

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR  
November 10, 2008

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [ ]; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 430 Ameriprise Financial Center  
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                 |                 |                  |
|-----------------|-----------------|------------------|
| /s/ Jeffrey Fox | Minneapolis, MN | October 09, 2008 |
| -----           | -----           | -----            |
| [Signature]     | [City, State]   | [Date]           |

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:  
Number of Other Included Managers: 9  
Form 13F Information Table Entry Total: 7733  
Form 13F Information Table Value Total: \$44512791 (thousands)

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List of Other Included Managers:

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

FORM 13F  
INFORMATION TABLE

| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHE<br>MANAGE |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----------------|
| AAR CORP                    | COM            | 000361105 | 1218               | 73395              | SH         |              | DEFINED            | 01 02          |
| ABB LTD-SPON ADR            | COM            | 000375204 | 52318              | 2696804            | SH         |              | DEFINED            | 01 02          |
| ABB LTD-SPON ADR            | COM            | 000375204 | 102                | 5268               | SH         |              | DEFINED            | 01 03          |
| ABB LTD-SPON ADR            | COM            | 000375204 | 420                | 21649              | SH         |              | DEFINED            | 01 15          |
| ACCO BRANDS CORP COM        | COM            | 00081T108 | 5                  | 662                | SH         |              | DEFINED            | 01 15          |
| ADC TELECOMMUNICATIONS INC  | COM            | 000886309 | 66                 | 7846               | SH         |              | DEFINED            | 01 02          |
| ADC TELECOMMUNICATIONS INC  | COM            | 000886309 | 12                 | 1407               | SH         |              | DEFINED            | 01 15          |
| A D C TELECOMMUN            | COM            | 000886AB7 | 6                  | 8000               | SH         |              | DEFINED            | 01 15          |
|                             |                |           |                    |                    |            |              |                    |                |
| ABN AMRO HLDG N V SPONSORED | COM            | 000937102 | 77                 | 1404               | SH         |              | DEFINED            | 01 15          |
| ABM INDUSTRIES INC          | COM            | 000957100 | 1376               | 62966              | SH         |              | DEFINED            | 01 02          |
| ABM INDUSTRIES INC          | COM            | 000957100 | 2                  | 106                | SH         |              | DEFINED            | 01 15          |
| AFC ENTERPRISES             | COM            | 00104Q107 | 230                | 31739              | SH         |              | DEFINED            | 01 02          |
| AFC ENTERPRISES             | COM            | 00104Q107 | 1                  | 100                | SH         |              | DEFINED            | 01 15          |
| AFLAC INC                   | COM            | 001055102 | 100265             | 1706659            | SH         |              | DEFINED            | 01 02          |
| AFLAC INC                   | COM            | 001055102 | 2540               | 43235              | SH         |              | DEFINED            | 01 03          |
| AFLAC INC                   | COM            | 001055102 | 1737               | 29574              | SH         |              | DEFINED            | 01 15          |
| AGCO CORP                   | COM            | 001084102 | 21319              | 501126             | SH         |              | DEFINED            | 01 02          |
| AGCO CORP                   | COM            | 001084102 | 67                 | 1584               | SH         |              | DEFINED            | 01 15          |
| AGL RES INC                 | COM            | 001204106 | 28                 | 888                | SH         |              | DEFINED            | 01 15          |
| AH BELO CORP-A              | COM            | 001282102 | 1176               | 228040             | SH         |              | DEFINED            | 01 02          |
| AES CORP                    | COM            | 00130H105 | 8799               | 752728             | SH         |              | DEFINED            | 01 02          |
| AES CORP                    | COM            | 00130H105 | 764                | 65371              | SH         |              | DEFINED            | 01 03          |
| AES CORP                    | COM            | 00130H105 | 346                | 29601              | SH         |              | DEFINED            | 01 15          |
| AK STEEL HOLDING CORP       | COM            | 001547108 | 5870               | 226410             | SH         |              | DEFINED            | 01 02          |
| AK STEEL HOLDING CORP       | COM            | 001547108 | 289                | 11151              | SH         |              | DEFINED            | 01 03          |
| AK STEEL HOLDING CORP       | COM            | 001547108 | 52                 | 2007               | SH         |              | DEFINED            | 01 15          |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| AMB PROPERTY CORP              | COM | 00163T109 | 6813   | 150383   | SH | DEFINED | 01 | 02 |
| AMB PROPERTY CORP              | COM | 00163T109 | 6      | 138      | SH | DEFINED | 01 | 15 |
| AMAG PHARMACEUTICALS INC       | COM | 00163U106 | 1      | 25       | SH | DEFINED | 01 | 15 |
| AMD L INC COM PAR 2006         | COM | 00167K500 | 0      | 1        | SH | DEFINED | 01 | 15 |
| AMN HEALTHCARE SERVICES INC    | COM | 001744101 | 4753   | 270568   | SH | DEFINED | 01 | 02 |
| AMR CORP                       | COM | 001765106 | 37485  | 3817207  | SH | DEFINED | 01 | 02 |
| AMR CORP                       | COM | 001765106 | 69     | 7085     | SH | DEFINED | 01 | 03 |
| AMR CORP                       | COM | 001765106 | 268    | 27259    | SH | DEFINED | 01 | 15 |
| AT&T INC                       | COM | 00206R102 | 337267 | 12079731 | SH | DEFINED | 01 | 02 |
| AT&T INC                       | COM | 00206R102 | 9046   | 323990   | SH | DEFINED | 01 | 02 |
| AT&T INC                       | COM | 00206R102 | 15236  | 545674   | SH | DEFINED | 01 | 03 |
| AT&T INC                       | COM | 00206R102 | 78267  | 2804283  | SH | DEFINED | 01 | 10 |
| AT&T INC                       | COM | 00206R102 | 10483  | 375473   | SH | DEFINED | 01 | 15 |
| ATMI INC                       | COM | 00207R101 | 1311   | 72907    | SH | DEFINED | 01 | 02 |
| ATS MEDICAL INC                | COM | 002083103 | 1      | 200      | SH | DEFINED | 01 | 15 |
| ATP OIL & GAS CORP             | COM | 00208J108 | 11     | 600      | SH | DEFINED | 01 | 15 |
| A/S DAMPSKINSSELSKABET TORM SP | COM | 00208W109 | 4      | 151      | SH | DEFINED | 01 | 15 |
| ATC TECHNOLOGY CORP            | COM | 00211W104 | 4039   | 170107   | SH | DEFINED | 01 | 02 |
| ATC TECHNOLOGY CORP            | COM | 00211W104 | 3      | 125      | SH | DEFINED | 01 | 15 |
| AU OPTRONICS CORP              | COM | 002255107 | 7      | 650      | SH | DEFINED | 01 | 15 |
| AVI BIOPHARMA INC              | COM | 002346104 | 8      | 6500     | SH | DEFINED | 01 | 15 |
| AXT INC                        | COM | 00246W103 | 124    | 65982    | SH | DEFINED | 01 | 02 |
| AZZ INC                        | COM | 002474104 | 4043   | 97721    | SH | DEFINED | 01 | 02 |
| AZZ INC                        | COM | 002474104 | 773    | 18670    | SH | DEFINED | 01 | 02 |
| AZZ INC                        | COM | 002474104 | 236    | 5700     | SH | DEFINED | 01 | 03 |
| AZZ INC                        | COM | 002474104 | 13     | 322      | SH | DEFINED | 01 | 15 |
| AARON RENTS INC                | COM | 002535201 | 12211  | 451071   | SH | DEFINED | 01 | 02 |
| AARON RENTS INC                | COM | 002535201 | 15     | 562      | SH | DEFINED | 01 | 15 |
| AASTROM BIOSCIENCES INC        | COM | 00253U107 | 0      | 1800     | SH | DEFINED | 01 | 15 |
| ABAXIS INC                     | COM | 002567105 | 549    | 27885    | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES            | COM | 002824100 | 82457  | 1432072  | SH | DEFINED | 01 | 02 |
| ABBOTT LABORATORIES            | COM | 002824100 | 8386   | 145627   | SH | DEFINED | 01 | 03 |
| ABBOTT LABORATORIES            | COM | 002824100 | 3044   | 52867    | SH | DEFINED | 01 | 15 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 9516   | 241396   | SH | DEFINED | 01 | 02 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 333    | 8439     | SH | DEFINED | 01 | 03 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 902    | 22895    | SH | DEFINED | 01 | 10 |
| ABERCROMBIE & FITCH CO-CL A    | COM | 002896207 | 9      | 224      | SH | DEFINED | 01 | 15 |
| ABERDEEN ASIA PACIFIC IN       | COM | 003009107 | 98     | 19609    | SH | DEFINED | 01 | 15 |
| ABERDEEN AUSTRALIA EQUITY FD   | COM | 003011103 | 32     | 3050     | SH | DEFINED | 01 | 15 |
| ABERDEEN GLOBAL INCOME FD      | COM | 003013109 | 8      | 800      | SH | DEFINED | 01 | 15 |
| ABINGTON BANCORP INC           | COM | 00350L109 | 189    | 18667    | SH | DEFINED | 01 | 02 |
| ABIOMED INC                    | COM | 003654100 | 155    | 8760     | SH | DEFINED | 01 | 15 |
| ABRAXIS BIOSCIENCE INC NEW CO  | COM | 00383Y102 | 3      | 43       | SH | DEFINED | 01 | 15 |
| ACACIA RESEARCH - ACACIA TEC   | COM | 003881307 | 0      | 100      | SH | DEFINED | 01 | 15 |
| ACADIA PHARMACEUTICALS INC     | COM | 004225108 | 44     | 16475    | SH | DEFINED | 01 | 02 |
| ACADIA REALTY TRUST            | COM | 004239109 | 5704   | 225679   | SH | DEFINED | 01 | 02 |
| ACADIA REALTY TRUST            | COM | 004239109 | 516    | 20530    | SH | DEFINED | 01 | 02 |
| ACADIA REALTY TRUST            | COM | 004239109 | 121    | 4800     | SH | DEFINED | 01 | 03 |
| ACCELRY S INC                  | COM | 00430U103 | 2      | 340      | SH | DEFINED | 01 | 02 |
| ACCURAY INC DEL COM            | COM | 004397105 | 31     | 3900     | SH | DEFINED | 01 | 15 |

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|                              |     |           |       |        |    |         |    |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ACCURIDE CORP COM            | COM | 004398103 | 5     | 3000   | SH | DEFINED | 01 | 15 |
| ACERGY S A SPONSORED         | COM | 00443E104 | 4     | 415    | SH | DEFINED | 01 | 15 |
| ACETO CORP                   | COM | 004446100 | 286   | 29859  | SH | DEFINED | 01 | 02 |
| ACME PACKET INC              | COM | 004764106 | 77    | 13525  | SH | DEFINED | 01 | 03 |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 219   | 9170   | SH | DEFINED | 01 | 02 |
| ACTEL CORP                   | COM | 004934105 | 1076  | 86294  | SH | DEFINED | 01 | 02 |
| ACTEL CORP                   | COM | 004934105 | 291   | 23360  | SH | DEFINED | 01 | 02 |
| ACTEL CORP                   | COM | 004934105 | 90    | 7200   | SH | DEFINED | 01 | 03 |
| ACTIVIDENTITY CORP COM       | COM | 00506P103 | 2     | 1006   | SH | DEFINED | 01 | 15 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 9192  | 596043 | SH | DEFINED | 01 | 02 |
| ACTUATE CORP                 | COM | 00508B102 | 15    | 4250   | SH | DEFINED | 01 | 15 |
| ACTUANT CORP-CL A            | COM | 00508X203 | 2424  | 96044  | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC            | COM | 00508Y102 | 4569  | 109422 | SH | DEFINED | 01 | 02 |
| ACUITY BRANDS INC            | COM | 00508Y102 | 157   | 3766   | SH | DEFINED | 01 | 15 |
| ACXIOM CORP                  | COM | 005125109 | 652   | 51867  | SH | DEFINED | 01 | 02 |
| ACXIOM CORP                  | COM | 005125109 | 292   | 23290  | SH | DEFINED | 01 | 02 |
| ACXIOM CORP                  | COM | 005125109 | 85    | 6800   | SH | DEFINED | 01 | 03 |
| ACXIOM CORP                  | COM | 005125109 | 3     | 200    | SH | DEFINED | 01 | 15 |
| ADAMS EXPRESS COMPANY        | COM | 006212104 | 25    | 2302   | SH | DEFINED | 01 | 15 |
| ADAPTEC INC                  | COM | 00651F108 | 626   | 190614 | SH | DEFINED | 01 | 02 |
| ADAPTEC INC                  | COM | 00651F108 | 1     | 200    | SH | DEFINED | 01 | 15 |
| ADELPHIA RECOVERY TRUST      | COM | 00685R102 | 0     | 508979 | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC              | COM | 007094105 | 2101  | 77187  | SH | DEFINED | 01 | 02 |
| ADMINISTAFF INC              | COM | 007094105 | 34    | 1236   | SH | DEFINED | 01 | 15 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 8607  | 218040 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 4245  | 107541 | SH | DEFINED | 01 | 02 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 1901  | 48152  | SH | DEFINED | 01 | 03 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 36837 | 933708 | SH | DEFINED | 01 | 10 |
| ADOBE SYSTEMS INC            | COM | 00724F101 | 440   | 11136  | SH | DEFINED | 01 | 15 |
| ADOLOR CORPORATION           | COM | 00724X102 | 1448  | 419681 | SH | DEFINED | 01 | 02 |
| ADOLOR CORPORATION           | COM | 00724X102 | 364   | 105790 | SH | DEFINED | 01 | 02 |
| ADOLOR CORPORATION           | COM | 00724X102 | 113   | 32700  | SH | DEFINED | 01 | 03 |
| ADTRAN INC                   | COM | 00738A106 | 5201  | 266850 | SH | DEFINED | 01 | 02 |
| ADTRAN INC                   | COM | 00738A106 | 3     | 154    | SH | DEFINED | 01 | 15 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 17    | 5845   | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 4448  | 112150 | SH | DEFINED | 01 | 02 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 13    | 328    | SH | DEFINED | 01 | 15 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 405   | 87156  | SH | DEFINED | 01 | 02 |
| ADVANCED SEMICONDUCT         | COM | 00756M404 | 59    | 23087  | SH | DEFINED | 01 | 15 |
| ADVANTAGE ENERGY INCOME FD   | COM | 00762L101 | 207   | 22530  | SH | DEFINED | 01 | 15 |
| ADVISORY BOARD CO/THE        | COM | 00762W107 | 1047  | 34700  | SH | DEFINED | 01 | 02 |
| ADVANCED MEDICAL OPTICS      | COM | 00763M108 | 3195  | 179700 | SH | DEFINED | 01 | 02 |
| ADVANCED MEDICAL OPTICS      | COM | 00763M108 | 2343  | 132299 | SH | DEFINED | 01 | 10 |
| ADVANCED MEDICAL OPTICS      | COM | 00763M108 | 14    | 802    | SH | DEFINED | 01 | 15 |
| ADVENT CLAYMORE CONV SECS    | COM | 00764C109 | 153   | 9560   | SH | DEFINED | 01 | 15 |
| ADVENTRX PHARMACEUT          | COM | 00764X103 | 0     | 100    | SH | DEFINED | 01 | 15 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 1338  | 54754  | SH | DEFINED | 01 | 02 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 164   | 6700   | SH | DEFINED | 01 | 02 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 49    | 2000   | SH | DEFINED | 01 | 03 |
| AECOM TECHNOLOGY CORP        | COM | 00766T100 | 40    | 1650   | SH | DEFINED | 01 | 15 |
| AEROCENTURY CORP             | COM | 007737109 | 1     | 91     | SH | DEFINED | 01 | 15 |
| AEROPOSTALE INC              | COM | 007865108 | 2188  | 68152  | SH | DEFINED | 01 | 02 |
| AEROPOSTALE INC              | COM | 007865108 | 101   | 3135   | SH | DEFINED | 01 | 15 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 127   | 24190  | SH | DEFINED | 01 | 02 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 289   | 55125  | SH | DEFINED | 01 | 03 |
| ADVANCED MICRO DEVICES       | COM | 007903107 | 137   | 26116  | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| AEGON N V ISIN #US00         | COM | 007924103 | 203   | 23155   | SH | DEFINED | 01 | 15 |
| ADVANTA CORP-CL B            | COM | 007942204 | 610   | 74369   | SH | DEFINED | 01 | 02 |
| ADVANTA CORP-CL B            | COM | 007942204 | 695   | 87240   | SH | DEFINED | 01 | 02 |
| ADVANTA CORP-CL B            | COM | 007942204 | 126   | 15363   | SH | DEFINED | 01 | 03 |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100 | 573   | 41849   | SH | DEFINED | 01 | 02 |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100 | 33    | 2398    | SH | DEFINED | 01 | 03 |
| ADVANCED ENERGY INDUSTRIES   | COM | 007973100 | 17    | 1211    | SH | DEFINED | 01 | 15 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 494   | 14026   | SH | DEFINED | 01 | 02 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 5     | 140     | SH | DEFINED | 01 | 15 |
| AES TR III 6.75% TR C        | PRF | 00808N202 | 15    | 400     | SH | DEFINED | 01 | 15 |
| AETNA INC                    | COM | 00817Y108 | 21985 | 608854  | SH | DEFINED | 01 | 02 |
| AETNA INC                    | COM | 00817Y108 | 1546  | 42814   | SH | DEFINED | 01 | 03 |
| AETNA INC                    | COM | 00817Y108 | 684   | 18950   | SH | DEFINED | 01 | 15 |
| AFFILIATED COMPUTER SVCS-A   | COM | 008190100 | 3323  | 65648   | SH | DEFINED | 01 | 02 |
| AFFILIATED COMPUTER SVCS-A   | COM | 008190100 | 447   | 8835    | SH | DEFINED | 01 | 03 |
| AFFILIATED COMPUTER SVCS-A   | COM | 008190100 | 299   | 5912    | SH | DEFINED | 01 | 15 |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 1935  | 23456   | SH | DEFINED | 01 | 10 |
| AFFYMAX INC                  | COM | 00826A109 | 722   | 36380   | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC               | COM | 00826T108 | 1555  | 200807  | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC               | COM | 00826T108 | 553   | 71370   | SH | DEFINED | 01 | 02 |
| AFFYMETRIX INC               | COM | 00826T108 | 137   | 17700   | SH | DEFINED | 01 | 03 |
| AFFYMETRIX INC               | COM | 00826T108 | 3     | 400     | SH | DEFINED | 01 | 15 |
| AGERE SYS INC SB NT CV 6     | COM | 00845VAA8 | 0     | 0       | SH | DEFINED | 01 | 15 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 51525 | 1737158 | SH | DEFINED | 01 | 02 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 963   | 32458   | SH | DEFINED | 01 | 03 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 65    | 2178    | SH | DEFINED | 01 | 15 |
| AGNICO-EAGLE MINES LTD       | COM | 008474108 | 5715  | 103771  | SH | DEFINED | 01 | 02 |
| AGNICO-EAGLE MINES LTD       | COM | 008474108 | 2841  | 51587   | SH | DEFINED | 01 | 15 |
| AGILYSYS INC                 | COM | 00847J105 | 2001  | 198262  | SH | DEFINED | 01 | 02 |
| AGILYSYS INC                 | COM | 00847J105 | 5     | 500     | SH | DEFINED | 01 | 15 |
| AGREE REALTY CORP            | COM | 008492100 | 1525  | 53326   | SH | DEFINED | 01 | 02 |
| AGREE REALTY CORP            | COM | 008492100 | 809   | 28300   | SH | DEFINED | 01 | 02 |
| AGREE REALTY CORP            | COM | 008492100 | 152   | 5300    | SH | DEFINED | 01 | 03 |
| AGREE REALTY CORP            | COM | 008492100 | 6     | 200     | SH | DEFINED | 01 | 15 |
| AGRIUM INC                   | COM | 008916108 | 22235 | 396496  | SH | DEFINED | 01 | 10 |
| AGRIUM INC                   | COM | 008916108 | 107   | 1915    | SH | DEFINED | 01 | 15 |
| AIR FRANCE-KLM-ADR           | COM | 009119108 | 7873  | 343420  | SH | DEFINED | 01 | 02 |
| AIR METHODS CORP             | COM | 009128307 | 914   | 32270   | SH | DEFINED | 01 | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 58337 | 851721  | SH | DEFINED | 01 | 02 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1599  | 23355   | SH | DEFINED | 01 | 03 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 365   | 5325    | SH | DEFINED | 01 | 15 |
| AIR TRANS SVCS GROUP INC COM | COM | 00922R105 | 0     | 600     | SH | DEFINED | 01 | 15 |
| AIRGAS INC                   | COM | 009363102 | 2735  | 55080   | SH | DEFINED | 01 | 02 |
| AIRGAS INC                   | COM | 009363102 | 105   | 2108    | SH | DEFINED | 01 | 15 |
| AIRTRAN HOLDINGS INC         | COM | 00949P108 | 4     | 1528    | SH | DEFINED | 01 | 15 |
| AIRVANA INC                  | COM | 00950V101 | 1902  | 324142  | SH | DEFINED | 01 | 02 |
| AIRVANA INC                  | COM | 00950V101 | 556   | 94710   | SH | DEFINED | 01 | 02 |
| AIRVANA INC                  | COM | 00950V101 | 158   | 26800   | SH | DEFINED | 01 | 03 |
| AIXTRON AKTIENGESE           | COM | 009606104 | 3     | 510     | SH | DEFINED | 01 | 15 |
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 30090 | 1725297 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 707   | 40542   | SH | DEFINED | 01 | 03 |
| AKAMAI TECHNOLOGIES          | COM | 00971T101 | 178   | 10190   | SH | DEFINED | 01 | 15 |
| AKEENA SOLAR INC             | COM | 009720103 | 21    | 5418    | SH | DEFINED | 01 | 03 |
| AKEENA SOLAR INC             | COM | 009720103 | 5     | 1350    | SH | DEFINED | 01 | 15 |
| ALAMO GROUP INC              | COM | 011311107 | 1571  | 92174   | SH | DEFINED | 01 | 02 |
| ALAMO GROUP INC              | COM | 011311107 | 278   | 16340   | SH | DEFINED | 01 | 02 |
| ALAMO GROUP INC              | COM | 011311107 | 82    | 4800    | SH | DEFINED | 01 | 03 |
| ALASKA AIR GROUP INC         | COM | 011659109 | 10392 | 509783  | SH | DEFINED | 01 | 02 |
| ALASKA AIR GROUP INC         | COM | 011659109 | 0     | 10      | SH | DEFINED | 01 | 15 |
| ALASKA COMM SYSTEMS GROUP    | COM | 01167P101 | 1397  | 114190  | SH | DEFINED | 01 | 02 |
| ALASKA COMM SYSTEMS GROUP    | COM | 01167P101 | 29    | 2400    | SH | DEFINED | 01 | 15 |
| ALBANY INTL CORP-CL A        | COM | 012348108 | 4314  | 157882  | SH | DEFINED | 01 | 02 |
| ALBANY MOLECULAR RESEARCH    | COM | 012423109 | 224   | 12370   | SH | DEFINED | 01 | 02 |
| ALBANY MOLECULAR RESEARCH    | COM | 012423109 | 4     | 200     | SH | DEFINED | 01 | 15 |
| ALBEMARLE CORP               | COM | 012653101 | 700   | 22700   | SH | DEFINED | 01 | 02 |
| ALBEMARLE CORP               | COM | 012653101 | 0     | 6       | SH | DEFINED | 01 | 15 |
| ALBERTO-CULVER CO            | COM | 013078100 | 2991  | 109784  | SH | DEFINED | 01 | 02 |
| ALBERTO-CULVER CO            | COM | 013078100 | 3880  | 142846  | SH | DEFINED | 01 | 10 |
| ALBERTO-CULVER CO            | COM | 013078100 | 211   | 7748    | SH | DEFINED | 01 | 15 |
| ALCOA INC                    | COM | 013817101 | 73926 | 3274336 | SH | DEFINED | 01 | 02 |
| ALCOA INC                    | COM | 013817101 | 1809  | 80111   | SH | DEFINED | 01 | 03 |
| ALCOA INC                    | COM | 013817101 | 492   | 21768   | SH | DEFINED | 01 | 15 |
| ALCATEL LUCENT SPON ADR      | COM | 013904305 | 136   | 35431   | SH | DEFINED | 01 | 15 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 26    | 600     | SH | DEFINED | 01 | 15 |
| ALESCO FINL INC COM          | COM | 014485106 | 15    | 16300   | SH | DEFINED | 01 | 15 |
| ALEXANDER'S INC              | COM | 014752109 | 1062  | 2652    | SH | DEFINED | 01 | 02 |
| ALEXANDER'S INC              | COM | 014752109 | 442   | 1128    | SH | DEFINED | 01 | 02 |
| ALEXANDER'S INC              | COM | 014752109 | 90    | 224     | SH | DEFINED | 01 | 03 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 7516  | 66803   | SH | DEFINED | 01 | 02 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 5002  | 127278  | SH | DEFINED | 01 | 02 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 86    | 2200    | SH | DEFINED | 01 | 15 |
| ALEXCO RESOURCE CORP COM I   | COM | 01535P106 | 1     | 500     | SH | DEFINED | 01 | 15 |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 29    | 5922    | SH | DEFINED | 01 | 02 |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 5     | 1000    | SH | DEFINED | 01 | 15 |
| ALFACELL CORP                | COM | 015404106 | 0     | 100     | SH | DEFINED | 01 | 15 |
| ALICO INC FRMLY ALICO LAND   | COM | 016230104 | 32    | 685     | SH | DEFINED | 01 | 15 |
| ALKERMES INC                 | COM | 01642T108 | 513   | 38571   | SH | DEFINED | 01 | 02 |
| ALKERMES INC                 | COM | 01642T108 | 46    | 3473    | SH | DEFINED | 01 | 03 |
| ALKERMES INC                 | COM | 01642T108 | 4     | 265     | SH | DEFINED | 01 | 15 |
| ALLEGHANY CORP               | COM | 017175100 | 7128  | 19530   | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 13122 | 357451  | SH | DEFINED | 01 | 02 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 607   | 16485   | SH | DEFINED | 01 | 03 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 94    | 2551    | SH | DEFINED | 01 | 15 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 3593  | 121567  | SH | DEFINED | 01 | 02 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 306   | 10351   | SH | DEFINED | 01 | 03 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 17    | 576     | SH | DEFINED | 01 | 15 |
| ALLERGAN INC                 | COM | 018490102 | 3658  | 71019   | SH | DEFINED | 01 | 02 |
| ALLERGAN INC                 | COM | 018490102 | 1438  | 27914   | SH | DEFINED | 01 | 03 |
| ALLERGAN INC                 | COM | 018490102 | 241   | 4681    | SH | DEFINED | 01 | 15 |
| ALLERGAN INC NT CONV 1.      | COM | 018490AL6 | 2     | 2000    | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
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| ALLETE INC                     | COM | 018522300 | 3543   | 79606   | SH | DEFINED | 01 | 02 |
| ALLETE INC                     | COM | 018522300 | 10     | 234     | SH | DEFINED | 01 | 15 |
| ALLIANCE CALIF MUN INCOME FD   | COM | 018546101 | 30     | 2535    | SH | DEFINED | 01 | 15 |
| ALLIANCE DATA SYSTEMS CORP     | COM | 018581108 | 773    | 12200   | SH | DEFINED | 01 | 02 |
| ALLIANCE DATA SYSTEMS CORP     | COM | 018581108 | 10     | 150     | SH | DEFINED | 01 | 15 |
| ALLIANCE IMAGING INC           | COM | 018606202 | 1056   | 102924  | SH | DEFINED | 01 | 02 |
| ALLIANCE IMAGING INC           | COM | 018606202 | 49     | 4763    | SH | DEFINED | 01 | 03 |
| ALLIANCE HLDGS GP LP COM UNI   | COM | 01861G100 | 18     | 900     | SH | DEFINED | 01 | 15 |
| ALLIANCE NY MUN INCOME FD      | COM | 018714105 | 32     | 2900    | SH | DEFINED | 01 | 15 |
| ALLIANCE ONE INTERNATIONAL     | COM | 018772103 | 1731   | 456284  | SH | DEFINED | 01 | 02 |
| ALLIANCE ONE INTERNATIONAL     | COM | 018772103 | 616    | 163159  | SH | DEFINED | 01 | 02 |
| ALLIANCE ONE INTERNATIONAL     | COM | 018772103 | 181    | 47743   | SH | DEFINED | 01 | 03 |
| ALLIANCE RESOURCE PARTNERS L   | COM | 01877R108 | 80     | 2546    | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN GLOBAL HIG   | COM | 01879R106 | 230    | 22967   | SH | DEFINED | 01 | 15 |
| ALLIANT ENERGY CORP            | COM | 018802108 | 105    | 3263    | SH | DEFINED | 01 | 15 |
| ALLIANT TECHSYSTEMS INC        | COM | 018804104 | 956    | 10181   | SH | DEFINED | 01 | 15 |
| ALLIANZ SOCIETAS EUROPAEA S    | COM | 018805101 | 199    | 14483   | SH | DEFINED | 01 | 15 |
| ALLIANCEBERNSTEIN INCOME FD    | COM | 01881E101 | 1697   | 225375  | SH | DEFINED | 01 | 15 |
| ALLIED CAPITAL CORP            | COM | 01903Q108 | 150    | 13844   | SH | DEFINED | 01 | 15 |
| ALLIED IRISH BANKS PLC ADR     | COM | 019228402 | 633    | 38475   | SH | DEFINED | 01 | 15 |
| ALLIED WASTE INDUSTRIES INC    | COM | 019589308 | 1510   | 135903  | SH | DEFINED | 01 | 02 |
| ALLIED WASTE INDUSTRIES INC    | COM | 019589308 | 342    | 30760   | SH | DEFINED | 01 | 03 |
| ALLIED WASTE INDUSTRIES INC    | COM | 019589308 | 9690   | 875400  | SH | DEFINED | 01 | 10 |
| ALLIED WASTE INDUSTRIES INC    | COM | 019589308 | 11     | 970     | SH | DEFINED | 01 | 15 |
| ALLIS-CHALMERS ENERGY INC      | COM | 019645506 | 216    | 17063   | SH | DEFINED | 01 | 02 |
| ALLOS THERAPEUTICS INC         | COM | 019777101 | 198    | 26700   | SH | DEFINED | 01 | 02 |
| ALLOY INC COM NEW              | COM | 019855303 | 1      | 125     | SH | DEFINED | 01 | 15 |
| ALLSCRIPTS HEALTHCARE SOLUT    | COM | 01988P108 | 6321   | 508034  | SH | DEFINED | 01 | 02 |
| ALLSCRIPTS HEALTHCARE SOLUT    | COM | 01988P108 | 136    | 10881   | SH | DEFINED | 01 | 03 |
| ALLSCRIPTS HEALTHCARE SOLUT    | COM | 01988P108 | 2      | 160     | SH | DEFINED | 01 | 15 |
| ALLSTATE CORP                  | COM | 020002101 | 149317 | 3237553 | SH | DEFINED | 01 | 02 |
| ALLSTATE CORP                  | COM | 020002101 | 2391   | 51843   | SH | DEFINED | 01 | 03 |
| ALLSTATE CORP                  | COM | 020002101 | 800    | 17337   | SH | DEFINED | 01 | 15 |
| ALMADEN MINERALS LTD           | COM | 020283107 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| ALMOST FAMILY INC              | COM | 020409108 | 15     | 375     | SH | DEFINED | 01 | 15 |
| ALNYLAM PHARMACEUTICALS INC    | COM | 02043Q107 | 147    | 5073    | SH | DEFINED | 01 | 02 |
| ALNYLAM PHARMACEUTICALS INC    | COM | 02043Q107 | 338    | 11667   | SH | DEFINED | 01 | 15 |
| ALON USA ENERGY INC            | COM | 020520102 | 11     | 840     | SH | DEFINED | 01 | 02 |
| ALPHA NATURAL RESOURCES INC    | COM | 02076X102 | 3141   | 61088   | SH | DEFINED | 01 | 02 |
| ALPHARMA INC-CL A              | COM | 020813101 | 2014   | 54590   | SH | DEFINED | 01 | 02 |
| ALPHARMA INC-CL A              | COM | 020813101 | 26     | 700     | SH | DEFINED | 01 | 15 |
| ALPHATEC HOLDINGS INC          | COM | 02081G102 | 461    | 100454  | SH | DEFINED | 01 | 02 |
| ALPINE GLOBAL DYNAMIC DI       | COM | 02082E106 | 116    | 11734   | SH | DEFINED | 01 | 15 |
| ALPINE GLOBAL PREMIER PP       | COM | 02083A103 | 28     | 4258    | SH | DEFINED | 01 | 15 |
| ALPINE TOTAL DYNAMICDIVID FD   | COM | 021060108 | 46     | 5056    | SH | DEFINED | 01 | 15 |
| ALSERES PHARMACEUT             | COM | 021152103 | 1      | 606     | SH | DEFINED | 01 | 15 |
| ALTAIR NANOTECH INC COM ISIN # | COM | 021373105 | 47     | 19700   | SH | DEFINED | 01 | 15 |
| ALTERA CORPORATION             | COM | 021441100 | 16071  | 777184  | SH | DEFINED | 01 | 02 |
| ALTERA CORPORATION             | COM | 021441100 | 651    | 31477   | SH | DEFINED | 01 | 03 |
| ALTERA CORPORATION             | COM | 021441100 | 105    | 5093    | SH | DEFINED | 01 | 15 |
| ALTRA HOLDINGS INC             | COM | 02208R106 | 280    | 19214   | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC               | COM | 02209S103 | 115679 | 5830639 | SH | DEFINED | 01 | 02 |
| ALTRIA GROUP INC               | COM | 02209S103 | 3772   | 190133  | SH | DEFINED | 01 | 03 |
| ALTRIA GROUP INC               | COM | 02209S103 | 10459  | 527164  | SH | DEFINED | 01 | 10 |
| ALTRIA GROUP INC               | COM | 02209S103 | 2039   | 102783  | SH | DEFINED | 01 | 15 |
| ALTUS PHARMACEUTICALS INC      | COM | 02216N105 | 16     | 14014   | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ALUMINA LTD SPONSORED          | COM | 022205108 | 1      | 116     | SH | DEFINED | 01 | 15 |
| ALUMINUM CORP CHINA LTD SPON A | COM | 022276109 | 89     | 5850    | SH | DEFINED | 01 | 15 |
| AMAZON.COM INC                 | COM | 023135106 | 10533  | 144758  | SH | DEFINED | 01 | 02 |
| AMAZON.COM INC                 | COM | 023135106 | 2110   | 28995   | SH | DEFINED | 01 | 03 |
| AMAZON.COM INC                 | COM | 023135106 | 412    | 5657    | SH | DEFINED | 01 | 15 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 1819   | 782871  | SH | DEFINED | 01 | 02 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 236    | 102960  | SH | DEFINED | 01 | 02 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 57     | 24500   | SH | DEFINED | 01 | 03 |
| AMBAC FINANCIAL GROUP INC      | COM | 023139108 | 10     | 4367    | SH | DEFINED | 01 | 15 |
| AMCOL INTERNATIONAL CORP       | COM | 02341W103 | 993    | 31770   | SH | DEFINED | 01 | 02 |
| AMEDISYS INC                   | COM | 023436108 | 5056   | 103894  | SH | DEFINED | 01 | 02 |
| AMEDISYS INC                   | COM | 023436108 | 12     | 250     | SH | DEFINED | 01 | 15 |
| AMERCO                         | COM | 023586100 | 3177   | 75760   | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION             | COM | 023608102 | 6674   | 171053  | SH | DEFINED | 01 | 02 |
| AMEREN CORPORATION             | COM | 023608102 | 745    | 19085   | SH | DEFINED | 01 | 03 |
| AMEREN CORPORATION             | COM | 023608102 | 282    | 7223    | SH | DEFINED | 01 | 15 |
| AMERICA SVC GROUP INC          | COM | 02364L109 | 5      | 545     | SH | DEFINED | 01 | 15 |
| AMER FIRST TAX EX INVESTO      | COM | 02364V107 | 6      | 1005    | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 94     | 2025    | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 72258  | 1559789 | SH | DEFINED | 01 | 02 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 143341 | 3092581 | SH | DEFINED | 01 | 10 |
| AMERICA MOVIL-ADR SERIES L     | COM | 02364W105 | 2262   | 48783   | SH | DEFINED | 01 | 15 |
| AMERICA MOVIL S A B DE C V SPO | COM | 02364W204 | 37     | 799     | SH | DEFINED | 01 | 15 |
| AMERICAN AXLE & MFG HOLDINGS   | COM | 024061103 | 6037   | 1126388 | SH | DEFINED | 01 | 02 |
| AMERICAN BIO MEDICA CORP       | COM | 024600108 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| AMERICAN CAMPUS COMMUNITIES    | COM | 024835100 | 2490   | 73500   | SH | DEFINED | 01 | 02 |
| AMERICAN CAPITAL LTD           | COM | 02503Y103 | 210    | 8250    | SH | DEFINED | 01 | 02 |
| AMERICAN CAPITAL LTD           | COM | 02503Y103 | 479    | 18795   | SH | DEFINED | 01 | 03 |
| AMERICAN COMMERCIAL LIN-CW09   | WT  | 025195116 | 47     | 644     | SH | DEFINED | 01 | 02 |
| AMERICAN COML LINES INC COM NE | COM | 025195207 | 0      | 7       | SH | DEFINED | 01 | 15 |
| AMERICAN DAIRY INC             | COM | 025334103 | 1515   | 149582  | SH | DEFINED | 01 | 02 |
| AMERICAN DAIRY INC             | COM | 025334103 | 3      | 300     | SH | DEFINED | 01 | 15 |
| AMERICAN ECOLOGY CRPCOM        | COM | 025533407 | 3      | 100     | SH | DEFINED | 01 | 15 |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 16646  | 449555  | SH | DEFINED | 01 | 02 |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 1352   | 36516   | SH | DEFINED | 01 | 03 |
| AMERICAN ELECTRIC POWER        | COM | 025537101 | 452    | 12216   | SH | DEFINED | 01 | 15 |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 2356   | 154474  | SH | DEFINED | 01 | 02 |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 27     | 1764    | SH | DEFINED | 01 | 03 |
| AMERICAN EAGLE OUTFITTERS      | COM | 02553E106 | 336    | 22062   | SH | DEFINED | 01 | 15 |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 5345   | 712812  | SH | DEFINED | 01 | 02 |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 511    | 68090   | SH | DEFINED | 01 | 02 |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 131    | 17500   | SH | DEFINED | 01 | 03 |
| AMERICAN EQUITY INVT LIFE HL   | COM | 025676206 | 8      | 1000    | SH | DEFINED | 01 | 15 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 74908  | 2114268 | SH | DEFINED | 01 | 02 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 2748   | 77570   | SH | DEFINED | 01 | 02 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 3729   | 105252  | SH | DEFINED | 01 | 03 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 67610  | 1909327 | SH | DEFINED | 01 | 10 |
| AMERICAN EXPRESS CO            | COM | 025816109 | 2032   | 57339   | SH | DEFINED | 01 | 15 |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 2672   | 91165   | SH | DEFINED | 01 | 02 |
| AMERICAN FINANCIAL GROUP INC   | COM | 025932104 | 600    | 20540   | SH | DEFINED | 01 | 02 |



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|------------------------------------|-----|-----------|------|---------|----|---------|----|----|
| AMERICAN FINANCIAL GROUP INC       | COM | 025932104 | 160  | 5437    | SH | DEFINED | 01 | 03 |
| AMERICAN FINANCIAL GROUP INC       | COM | 025932104 | 2    | 84      | SH | DEFINED | 01 | 15 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 3831 | 250410  | SH | DEFINED | 01 | 02 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 649  | 42520   | SH | DEFINED | 01 | 02 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 207  | 13557   | SH | DEFINED | 01 | 03 |
| AMERICAN GREETINGS CORP-CL A       | COM | 026375105 | 2    | 100     | SH | DEFINED | 01 | 15 |
| AMERICAN INCOME FD INC             | COM | 02672T109 | 30   | 5045    | SH | DEFINED | 01 | 15 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874107 | 9698 | 2913244 | SH | DEFINED | 01 | 02 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874107 | 813  | 244092  | SH | DEFINED | 01 | 03 |
| AMERICAN INTERNATIONAL GROUP       | COM | 026874107 | 504  | 151296  | SH | DEFINED | 01 | 15 |
| AMERICAN INTL GROUP INC CORP U PRF |     | 026874115 | 1    | 150     | SH | DEFINED | 01 | 15 |
| AMERICAN LD LEASE INS              | COM | 027118108 | 6    | 300     | SH | DEFINED | 01 | 15 |
| AMERICAN MEDICAL SYS HLDGS         | COM | 02744M108 | 1852 | 104315  | SH | DEFINED | 01 | 02 |
| AMERICAN MEDICAL SYS HLDGS         | COM | 02744M108 | 4    | 200     | SH | DEFINED | 01 | 15 |
| AMERICAN MTG ACCEP                 | COM | 027568104 | 1    | 1200    | SH | DEFINED | 01 | 15 |
| AMERICAN MUN INC PORTFOLIO         | COM | 027649102 | 5    | 467     | SH | DEFINED | 01 | 15 |
| AMERICAN NATIONAL INSURANCE        | COM | 028591105 | 5439 | 63000   | SH | DEFINED | 01 | 02 |
| AMERICAN OIL & GAS INC NEV NE      | COM | 028723104 | 84   | 32000   | SH | DEFINED | 01 | 15 |
| AMERICAN ORIENTAL BIOENGINEE       | COM | 028731107 | 23   | 3477    | SH | DEFINED | 01 | 02 |
| AMERICAN ORIENTAL BIOENGINEE       | COM | 028731107 | 8    | 1200    | SH | DEFINED | 01 | 15 |
| AMERICAN PHYSICIANS SVC GP         | COM | 028882108 | 654  | 30867   | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS SVC GP         | COM | 028882108 | 339  | 15890   | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS SVC GP         | COM | 028882108 | 64   | 3000    | SH | DEFINED | 01 | 03 |
| AMERICAN PHYSICIANS SVC GP         | COM | 028882108 | 0    | 0       | SH | DEFINED | 01 | 15 |
| AMERICAN PHYSICIANS CAP INC        | COM | 028884104 | 2941 | 69458   | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC        | COM | 028884104 | 524  | 12384   | SH | DEFINED | 01 | 02 |
| AMERICAN PHYSICIANS CAP INC        | COM | 028884104 | 159  | 3759    | SH | DEFINED | 01 | 03 |
| AMERICAN PUBLIC EDUCATION          | COM | 02913V103 | 211  | 4372    | SH | DEFINED | 01 | 02 |
| AMERICAN RAILCAR INDUSTRIES        | COM | 02916P103 | 134  | 8381    | SH | DEFINED | 01 | 02 |
| AMERICAN REPROGRAPHICS CO          | COM | 029263100 | 965  | 55923   | SH | DEFINED | 01 | 02 |
| AMERICAN RESTAURANT GROUP-A        | COM | 029309804 | 265  | 33173   | SH | DEFINED | 01 | 02 |
| AMERICAN SCIENCE & ENGR INC        | COM | 029429107 | 6    | 100     | SH | DEFINED | 01 | 15 |
| AMERICAN SELECT PORTFOLIO          | COM | 029570108 | 102  | 10100   | SH | DEFINED | 01 | 15 |
| AMERICAN SHARED HOSPSVCS           | COM | 029595105 | 0    | 100     | SH | DEFINED | 01 | 15 |
| AMER SOFTWARE INC CL A             | COM | 029683109 | 422  | 77510   | SH | DEFINED | 01 | 15 |
| AMERICAN SPECTRUM REALTY INC       | COM | 02970Q203 | 1    | 16      | SH | DEFINED | 01 | 15 |
| AMERICAN STATES WATER CO           | COM | 029899101 | 850  | 22090   | SH | DEFINED | 01 | 02 |
| AMERICAN STATES WATER CO           | COM | 029899101 | 12   | 300     | SH | DEFINED | 01 | 15 |
| AMERICAN TOWER CORP-CL A           | COM | 029912201 | 9549 | 265471  | SH | DEFINED | 01 | 02 |
| AMERICAN TOWER CORP-CL A           | COM | 029912201 | 1397 | 38841   | SH | DEFINED | 01 | 03 |
| AMERICAN TOWER CORP-CL A           | COM | 029912201 | 1293 | 36084   | SH | DEFINED | 01 | 10 |
| AMERICAN TOWER CORP-CL A           | COM | 029912201 | 74   | 2053    | SH | DEFINED | 01 | 15 |
| AMERICAN STRATEGIC INCOME POR      | COM | 030099105 | 54   | 5746    | SH | DEFINED | 01 | 15 |
| AMERICAN STRATEGIC INC PORTFO      | COM | 03009T101 | 34   | 4000    | SH | DEFINED | 01 | 15 |
| AMERICAN SUPERCONDUCTOR CORP       | COM | 030111108 | 681  | 28853   | SH | DEFINED | 01 | 02 |
| AMERICAN SUPERCONDUCTOR CORP       | COM | 030111108 | 15   | 651     | SH | DEFINED | 01 | 15 |
| AMERICAN WOODMARK CORP             | COM | 030506109 | 76   | 3350    | SH | DEFINED | 01 | 02 |
| AMERICA'S CAR-MART INC             | COM | 03062T105 | 892  | 47992   | SH | DEFINED | 01 | 02 |
| AMERICA'S CAR-MART INC             | COM | 03062T105 | 14   | 735     | SH | DEFINED | 01 | 15 |
| AMERISTAR CASINOS INC              | COM | 03070Q101 | 8712 | 613900  | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 2244   | 31332   | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 585    | 8167    | SH | DEFINED | 01 | 02 |
| AMERON INTERNATIONAL CORP     | COM | 030710107 | 176    | 2451    | SH | DEFINED | 01 | 03 |
| AMERISAFE INC                 | COM | 03071H100 | 3287   | 180621  | SH | DEFINED | 01 | 02 |
| AMERISAFE INC                 | COM | 03071H100 | 716    | 39300   | SH | DEFINED | 01 | 02 |
| AMERISAFE INC                 | COM | 03071H100 | 221    | 12146   | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 36213  | 961774  | SH | DEFINED | 01 | 02 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 627    | 16652   | SH | DEFINED | 01 | 03 |
| AMERISOURCEBERGEN CORP        | COM | 03073E105 | 122    | 3241    | SH | DEFINED | 01 | 15 |
| AMERIGROUP CORP               | COM | 03073T102 | 4629   | 183387  | SH | DEFINED | 01 | 02 |
| AMERIGROUP CORP               | COM | 03073T102 | 1048   | 41548   | SH | DEFINED | 01 | 02 |
| AMERIGROUP CORP               | COM | 03073T102 | 214    | 8474    | SH | DEFINED | 01 | 03 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 331    | 8641    | SH | DEFINED | 01 | 02 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 752    | 19690   | SH | DEFINED | 01 | 03 |
| AMERIPRISE FINANCIAL INC      | COM | 03076C106 | 98     | 2558    | SH | DEFINED | 01 | 15 |
| AMERIS BANCORP COM            | COM | 03076K108 | 58     | 3894    | SH | DEFINED | 01 | 15 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 552    | 18147   | SH | DEFINED | 01 | 15 |
| AMETEK INC                    | COM | 031100100 | 4763   | 116835  | SH | DEFINED | 01 | 02 |
| AMETEK INC                    | COM | 031100100 | 16     | 400     | SH | DEFINED | 01 | 15 |
| AMGEN INC                     | COM | 031162100 | 139682 | 2356692 | SH | DEFINED | 01 | 02 |
| AMGEN INC                     | COM | 031162100 | 5757   | 97132   | SH | DEFINED | 01 | 03 |
| AMGEN INC                     | COM | 031162100 | 48     | 807     | SH | DEFINED | 01 | 10 |
| AMGEN INC                     | COM | 031162100 | 4891   | 82525   | SH | DEFINED | 01 | 15 |
| AMICUS THERAPEUTICS INC       | COM | 03152W109 | 4      | 280     | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 2043   | 321037  | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 558    | 87660   | SH | DEFINED | 01 | 02 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 171    | 26800   | SH | DEFINED | 01 | 03 |
| AMKOR TECHNOLOGY INC          | COM | 031652100 | 11     | 1690    | SH | DEFINED | 01 | 15 |
| AMPAL-AMERICAN ISRAEL CORP-A  | COM | 032015109 | 142    | 45992   | SH | DEFINED | 01 | 02 |

|                              |     |           |       |         |    |         |    |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| AMPCO-PITTSBURGH CORP        | COM | 032037103 | 38    | 1452    | SH | DEFINED | 01 | 02 |
| AMPCO-PITTSBURGH CORP        | COM | 032037103 | 9     | 345     | SH | DEFINED | 01 | 15 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 2495  | 62175   | SH | DEFINED | 01 | 02 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 643   | 16030   | SH | DEFINED | 01 | 03 |
| AMPHENOL CORP-CL A           | COM | 032095101 | 332   | 8267    | SH | DEFINED | 01 | 15 |
| AMREIT CL A                  | COM | 032158107 | 121   | 17990   | SH | DEFINED | 01 | 15 |
| AMSURG CORP                  | COM | 03232P405 | 1032  | 40510   | SH | DEFINED | 01 | 02 |
| AMTECH SYSTEMS INC           | COM | 032332504 | 231   | 24854   | SH | DEFINED | 01 | 02 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 7150  | 353632  | SH | DEFINED | 01 | 02 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 391   | 19313   | SH | DEFINED | 01 | 15 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 4220  | 310556  | SH | DEFINED | 01 | 02 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 882   | 65000   | SH | DEFINED | 01 | 02 |
| AMTRUST FINANCIAL SERVICES   | COM | 032359309 | 280   | 20629   | SH | DEFINED | 01 | 03 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 74318 | 1531972 | SH | DEFINED | 01 | 02 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 2203  | 45422   | SH | DEFINED | 01 | 03 |
| ANADARKO PETROLEUM CORP      | COM | 032511107 | 595   | 12271   | SH | DEFINED | 01 | 15 |
| ANADIGICS INC                | COM | 032515108 | 104   | 36972   | SH | DEFINED | 01 | 02 |
| ANADYS PHARMACEUTICALS INC   | COM | 03252Q408 | 32    | 12056   | SH | DEFINED | 01 | 02 |
| ANALOG DEVICES               | COM | 032654105 | 1454  | 55167   | SH | DEFINED | 01 | 02 |
| ANALOG DEVICES               | COM | 032654105 | 695   | 26363   | SH | DEFINED | 01 | 03 |
| ANALOG DEVICES               | COM | 032654105 | 92    | 3502    | SH | DEFINED | 01 | 15 |
| ANALOGIC CORP                | COM | 032657207 | 1383  | 27805   | SH | DEFINED | 01 | 02 |
| ANALOGIC CORP                | COM | 032657207 | 0     | 2       | SH | DEFINED | 01 | 15 |
| ANALYSTS INTERNATL CORP      | COM | 032681108 | 4     | 3497    | SH | DEFINED | 01 | 15 |
| ANCHOR BANCORP WISCONSIN INC | COM | 032839102 | 170   | 23104   | SH | DEFINED | 01 | 02 |
| ANDERSONS INC/THE            | COM | 034164103 | 2284  | 64852   | SH | DEFINED | 01 | 02 |
| ANDERSONS INC/THE            | COM | 034164103 | 1     | 18      | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ANGIODYNAMICS INC              | COM | 03475V101 | 767    | 48549   | SH | DEFINED | 01 | 02 |
| ANGLO AMERN PLC ADR NEW        | COM | 03485P201 | 87     | 5196    | SH | DEFINED | 01 | 15 |
| ANGIOTECH PHARM INC ISIN #CA03 | COM | 034918102 | 0      | 300     | SH | DEFINED | 01 | 15 |
| ANGLOGOLD ASHANTI-SPON ADR     | COM | 035128206 | 8881   | 384425  | SH | DEFINED | 01 | 02 |
| ANGLOGOLD ASHANTI-SPON ADR     | COM | 035128206 | 11     | 456     | SH | DEFINED | 01 | 15 |
| ANHEUSER-BUSCH COS INC.        | COM | 035229103 | 1859   | 28648   | SH | DEFINED | 01 | 02 |
| ANHEUSER-BUSCH COS INC.        | COM | 035229103 | 4235   | 65277   | SH | DEFINED | 01 | 03 |
| ANHEUSER-BUSCH COS INC.        | COM | 035229103 | 4155   | 64038   | SH | DEFINED | 01 | 15 |
| ANIMAL HEALTH INTERNATIONAL    | COM | 03525N109 | 204    | 24800   | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC      | COM | 035290105 | 3552   | 59697   | SH | DEFINED | 01 | 02 |
| ANIXTER INTERNATIONAL INC      | COM | 035290105 | 112    | 1875    | SH | DEFINED | 01 | 15 |
| ANNALY CAPITAL MANAGEMENT IN   | COM | 035710409 | 617    | 45885   | SH | DEFINED | 01 | 02 |
| ANNALY CAPITAL MANAGEMENT IN   | COM | 035710409 | 305    | 22681   | SH | DEFINED | 01 | 15 |
| ANNTAYLOR STORES CORP          | COM | 036115103 | 160    | 7752    | SH | DEFINED | 01 | 02 |
| ANNTAYLOR STORES CORP          | COM | 036115103 | 12     | 605     | SH | DEFINED | 01 | 15 |
| ANOORAQ RES CORP ISIN #CA03    | COM | 03633E108 | 0      | 100     | SH | DEFINED | 01 | 15 |
| ANSYS INC                      | COM | 03662Q105 | 1293   | 34481   | SH | DEFINED | 01 | 02 |
| ANSYS INC                      | COM | 03662Q105 | 379    | 9995    | SH | DEFINED | 01 | 15 |
| ANTHRACITE CAP INC             | COM | 037023108 | 7      | 1300    | SH | DEFINED | 01 | 15 |
| ANTIGENICS INC DEL             | COM | 037032109 | 0      | 311     | SH | DEFINED | 01 | 15 |
| ANWORTH MORTGAGE ASSET CORP    | COM | 037347101 | 1185   | 201726  | SH | DEFINED | 01 | 02 |
| ANWORTH MORTGAGE ASSET CORP    | COM | 037347101 | 221    | 37400   | SH | DEFINED | 01 | 02 |
| ANWORTH MORTGAGE ASSET CORP    | COM | 037347101 | 66     | 11100   | SH | DEFINED | 01 | 03 |
| ANWORTH MORTGAGE ASSET CORP    | COM | 037347101 | 17     | 2940    | SH | DEFINED | 01 | 15 |
| AON CORP                       | COM | 037389103 | 175569 | 3909863 | SH | DEFINED | 01 | 02 |
| AON CORP                       | COM | 037389103 | 1133   | 25205   | SH | DEFINED | 01 | 03 |
| AON CORP                       | COM | 037389103 | 88     | 1964    | SH | DEFINED | 01 | 15 |
| APACHE CORP                    | COM | 037411105 | 83151  | 797409  | SH | DEFINED | 01 | 02 |
| APACHE CORP                    | COM | 037411105 | 3287   | 31520   | SH | DEFINED | 01 | 03 |
| APACHE CORP                    | COM | 037411105 | 1322   | 12679   | SH | DEFINED | 01 | 15 |
| APARTMENT INVT & MGMT CO -A    | COM | 03748R101 | 3954   | 112903  | SH | DEFINED | 01 | 02 |
| APARTMENT INVT & MGMT CO -A    | COM | 03748R101 | 272    | 7768    | SH | DEFINED | 01 | 03 |
| APARTMENT INVT & MGMT CO -A    | COM | 03748R101 | 347    | 9905    | SH | DEFINED | 01 | 15 |
| APOGEE ENTERPRISES INC         | COM | 037598109 | 571    | 37982   | SH | DEFINED | 01 | 02 |
| APOGEE ENTERPRISES INC         | COM | 037598109 | 0      | 4       | SH | DEFINED | 01 | 15 |
| APOLLO GROUP INC-CL A          | COM | 037604105 | 1400   | 23593   | SH | DEFINED | 01 | 02 |
| APOLLO GROUP INC-CL A          | COM | 037604105 | 572    | 9645    | SH | DEFINED | 01 | 03 |
| APOLLO GROUP INC-CL A          | COM | 037604105 | 54041  | 911328  | SH | DEFINED | 01 | 10 |
| APOLLO GROUP INC-CL A          | COM | 037604105 | 66     | 1117    | SH | DEFINED | 01 | 15 |
| APOLLO INVESTMENT CORP         | COM | 03761U106 | 675    | 39604   | SH | DEFINED | 01 | 02 |
| APOLLO INVESTMENT CORP         | COM | 03761U106 | 438    | 25680   | SH | DEFINED | 01 | 02 |
| APOLLO INVESTMENT CORP         | COM | 03761U106 | 136    | 8000    | SH | DEFINED | 01 | 03 |
| APOLLO INVESTMENT CORP         | COM | 03761U106 | 163    | 9543    | SH | DEFINED | 01 | 15 |
| APPLE INC                      | COM | 037833100 | 153205 | 1347924 | SH | DEFINED | 01 | 02 |
| APPLE INC                      | COM | 037833100 | 9141   | 80426   | SH | DEFINED | 01 | 03 |
| APPLE INC                      | COM | 037833100 | 28291  | 248906  | SH | DEFINED | 01 | 10 |
| APPLE INC                      | COM | 037833100 | 6896   | 60671   | SH | DEFINED | 01 | 15 |
| APRIA HEALTHCARE GROUP INC     | COM | 037933108 | 731    | 40077   | SH | DEFINED | 01 | 02 |
| APPLIED BIOSYSTEMS INC         | COM | 038149100 | 3526   | 102972  | SH | DEFINED | 01 | 02 |
| APPLIED BIOSYSTEMS INC         | COM | 038149100 | 527    | 15384   | SH | DEFINED | 01 | 03 |

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|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| APPLIED INDUSTRIAL TECH INC    | COM | 03820C105 | 1381  | 51276  | SH | DEFINED | 01 | 02 |
| APPLIED INDUSTRIAL TECH INC    | COM | 03820C105 | 4     | 150    | SH | DEFINED | 01 | 15 |
| APPLIED MATERIALS INC          | COM | 038222105 | 4315  | 285230 | SH | DEFINED | 01 | 02 |
| APPLIED MATERIALS INC          | COM | 038222105 | 1843  | 121798 | SH | DEFINED | 01 | 03 |
| APPLIED MATERIALS INC          | COM | 038222105 | 1911  | 126337 | SH | DEFINED | 01 | 15 |
| APPLIED MICRO CIRCUITS CORP    | COM | 03822W406 | 483   | 80729  | SH | DEFINED | 01 | 02 |
| APPLIED MICRO CIRCUITS CORP    | COM | 03822W406 | 18    | 2968   | SH | DEFINED | 01 | 15 |
| APPLIED SIGNAL TECHNOLOGY      | COM | 038237103 | 614   | 35293  | SH | DEFINED | 01 | 02 |
| APTARGROUP INC                 | COM | 038336103 | 15184 | 388236 | SH | DEFINED | 01 | 02 |
| APTARGROUP INC                 | COM | 038336103 | 21    | 545    | SH | DEFINED | 01 | 15 |
| AQUA AMERICA                   | COM | 03836W103 | 370   | 20838  | SH | DEFINED | 01 | 15 |
| ARACRUZ CELULOSE S ASPON ADR R | COM | 038496204 | 10    | 261    | SH | DEFINED | 01 | 15 |
| ARBITRON INC                   | COM | 03875Q108 | 1518  | 33971  | SH | DEFINED | 01 | 02 |
| ARBITRON INC                   | COM | 03875Q108 | 11    | 240    | SH | DEFINED | 01 | 15 |
| ARC WIRELESS SOLUTIONS         | COM | 03878K207 | 20    | 4800   | SH | DEFINED | 01 | 15 |
| ARCH CHEMICALS INC             | COM | 03937R102 | 2842  | 80527  | SH | DEFINED | 01 | 02 |
| ARCH CHEMICALS INC             | COM | 03937R102 | 28    | 800    | SH | DEFINED | 01 | 15 |
| ARCH COAL INC                  | COM | 039380100 | 2487  | 75587  | SH | DEFINED | 01 | 02 |
| ARCH COAL INC                  | COM | 039380100 | 2060  | 62640  | SH | DEFINED | 01 | 02 |
| ARCH COAL INC                  | COM | 039380100 | 26    | 801    | SH | DEFINED | 01 | 03 |
| ARCH COAL INC                  | COM | 039380100 | 6670  | 202787 | SH | DEFINED | 01 | 10 |
| ARCH COAL INC                  | COM | 039380100 | 237   | 7192   | SH | DEFINED | 01 | 15 |
| ARCELORMITTAL-NY REGISTERED    | COM | 03938L104 | 160   | 3250   | SH | DEFINED | 01 | 15 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 6780  | 309507 | SH | DEFINED | 01 | 02 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 1281  | 58485  | SH | DEFINED | 01 | 03 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 1245  | 56818  | SH | DEFINED | 01 | 10 |
| ARCHER-DANIELS-MIDLAND CO      | COM | 039483102 | 333   | 15208  | SH | DEFINED | 01 | 15 |
| ARCHER DANIELS MIDLAND CO      | PRF | 039483201 | 2     | 63     | SH | DEFINED | 01 | 15 |
| ARCSIGHT INC                   | COM | 039666102 | 216   | 28247  | SH | DEFINED | 01 | 02 |
| ARCTIC CAT INC                 | COM | 039670104 | 140   | 15269  | SH | DEFINED | 01 | 02 |
| ARDEA BIOSCIENCES INC          | COM | 03969P107 | 177   | 12835  | SH | DEFINED | 01 | 02 |
| ARENA BRANDS INC               | COM | 03999M207 | 159   | 111111 | SH | DEFINED | 01 | 02 |
| ARENA PHARMACEUTICALS INC      | COM | 040047102 | 2     | 500    | SH | DEFINED | 01 | 15 |
| ARENA RESOURCES INC            | COM | 040049108 | 2805  | 72198  | SH | DEFINED | 01 | 02 |
| ARENA RESOURCES INC            | COM | 040049108 | 4     | 98     | SH | DEFINED | 01 | 15 |
| ARGAN INC                      | COM | 04010E109 | 3     | 226    | SH | DEFINED | 01 | 02 |
| ARES CAPITAL CORP              | COM | 04010L103 | 498   | 48063  | SH | DEFINED | 01 | 02 |
| ARES CAPITAL CORP              | COM | 04010L103 | 367   | 35200  | SH | DEFINED | 01 | 02 |
| ARES CAPITAL CORP              | COM | 04010L103 | 114   | 10900  | SH | DEFINED | 01 | 03 |
| ARES CAPITAL CORP              | COM | 04010L103 | 134   | 12857  | SH | DEFINED | 01 | 15 |
| ARIAD PHARMACEUTICALS INC      | COM | 04033A100 | 47    | 18989  | SH | DEFINED | 01 | 02 |
| ARIAD PHARMACEUTICALS INC      | COM | 04033A100 | 2     | 936    | SH | DEFINED | 01 | 15 |
| ARIBA INC                      | COM | 04033V203 | 737   | 52163  | SH | DEFINED | 01 | 02 |
| ARIBA INC                      | COM | 04033V203 | 3484  | 246582 | SH | DEFINED | 01 | 10 |
| ARIBA INC                      | COM | 04033V203 | 20    | 1407   | SH | DEFINED | 01 | 15 |
| ARKANSAS BEST CORP             | COM | 040790107 | 6327  | 187781 | SH | DEFINED | 01 | 02 |
| ARKANSAS BEST CORP             | COM | 040790107 | 491   | 14590  | SH | DEFINED | 01 | 02 |
| ARKANSAS BEST CORP             | COM | 040790107 | 107   | 3182   | SH | DEFINED | 01 | 03 |
| ARM HOLDINGS PLC SPONS ADR     | COM | 042068106 | 8     | 1570   | SH | DEFINED | 01 | 15 |
| ARMSTRONG WORLD INDUSTRIES     | COM | 04247X102 | 195   | 6745   | SH | DEFINED | 01 | 02 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ARMSTRONG WORLD INDUSTRIES     | COM | 04247X102 | 0     | 2       | SH | DEFINED | 01 | 15 |
| AROTECH CORP COM NEW           | COM | 042682203 | 0     | 178     | SH | DEFINED | 01 | 15 |
| ARQULE INC                     | COM | 04269E107 | 173   | 53765   | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC                | COM | 04269Q100 | 2348  | 304358  | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC                | COM | 04269Q100 | 158   | 20470   | SH | DEFINED | 01 | 02 |
| ARRIS GROUP INC                | COM | 04269Q100 | 49    | 6300    | SH | DEFINED | 01 | 03 |
| ARRIS GROUP INC                | COM | 04269Q100 | 41    | 5242    | SH | DEFINED | 01 | 15 |
| ARRAY BIOPHARMA INC            | COM | 04269X105 | 181   | 23600   | SH | DEFINED | 01 | 02 |
| ARROW ELECTRONICS INC          | COM | 042735100 | 938   | 35772   | SH | DEFINED | 01 | 02 |
| ARROW ELECTRONICS INC          | COM | 042735100 | 71    | 2693    | SH | DEFINED | 01 | 15 |
| ARROW FINANCIAL CORP           | COM | 042744102 | 881   | 29949   | SH | DEFINED | 01 | 02 |
| ARROW FINANCIAL CORP           | COM | 042744102 | 381   | 14195   | SH | DEFINED | 01 | 02 |
| ARROW FINANCIAL CORP           | COM | 042744102 | 72    | 2443    | SH | DEFINED | 01 | 03 |
| ART TECHNOLOGY GRP INC         | COM | 04289L107 | 5     | 1313    | SH | DEFINED | 01 | 15 |
| ARTHROCARE CORP                | COM | 043136100 | 1105  | 39845   | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC               | COM | 043353101 | 25961 | 1992903 | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC               | COM | 043353101 | 517   | 39630   | SH | DEFINED | 01 | 02 |
| ARVINMERITOR INC               | COM | 043353101 | 159   | 12200   | SH | DEFINED | 01 | 03 |
| ARVINMERITOR INC               | COM | 043353101 | 2     | 174     | SH | DEFINED | 01 | 15 |
| ASBURY AUTOMOTIVE GROUP        | COM | 043436104 | 2903  | 251928  | SH | DEFINED | 01 | 02 |
| ASCENT SOLAR TECHNOLOGI        | COM | 043635101 | 54    | 8900    | SH | DEFINED | 01 | 15 |
| ASHFORD HOSPITALITY TR INC COM | COM | 044103109 | 10    | 2500    | SH | DEFINED | 01 | 15 |
| ASHLAND INC                    | COM | 044209104 | 1527  | 52193   | SH | DEFINED | 01 | 02 |
| ASHLAND INC                    | COM | 044209104 | 151   | 5150    | SH | DEFINED | 01 | 03 |
| ASHLAND INC                    | COM | 044209104 | 0     | 17      | SH | DEFINED | 01 | 15 |
| ASIA PAC FD INC                | COM | 044901106 | 38    | 2865    | SH | DEFINED | 01 | 15 |
| ASIA TIGERS FD INC             | COM | 04516T105 | 2     | 100     | SH | DEFINED | 01 | 15 |
| ASIAINFO HOLDINGS INC          | COM | 04518A104 | 801   | 87215   | SH | DEFINED | 01 | 02 |
| ASIAINFO HOLDINGS INC          | COM | 04518A104 | 9     | 1000    | SH | DEFINED | 01 | 15 |
| ASSOCIATED BANC-CORP           | COM | 045487105 | 2151  | 107810  | SH | DEFINED | 01 | 02 |
| ASSOCIATED BANC-CORP           | COM | 045487105 | 85    | 4272    | SH | DEFINED | 01 | 15 |
| ASSOCIATED ESTATES REALTY CP   | COM | 045604105 | 5024  | 386079  | SH | DEFINED | 01 | 02 |
| ASSOCIATED ESTATES REALTY CP   | COM | 045604105 | 795   | 61180   | SH | DEFINED | 01 | 02 |
| ASSOCIATED ESTATES REALTY CP   | COM | 045604105 | 225   | 17300   | SH | DEFINED | 01 | 03 |
| ASSURANT INC                   | COM | 04621X108 | 30085 | 547037  | SH | DEFINED | 01 | 02 |
| ASSURANT INC                   | COM | 04621X108 | 592   | 10765   | SH | DEFINED | 01 | 03 |
| ASSURANT INC                   | COM | 04621X108 | 138   | 2516    | SH | DEFINED | 01 | 15 |
| ASTEC INDUSTRIES INC           | COM | 046224101 | 777   | 25203   | SH | DEFINED | 01 | 02 |
| ASTORIA FINANCIAL CORP         | COM | 046265104 | 122   | 5910    | SH | DEFINED | 01 | 02 |
| ASTRAZENECA PLC- SPONS ADR     | COM | 046353108 | 436   | 9935    | SH | DEFINED | 01 | 15 |
| ASYST TECHNOLOGIES INC         | COM | 04648X107 | 10    | 4300    | SH | DEFINED | 01 | 15 |
| ATARI INC COM NEW              | COM | 04651M204 | 0     | 62      | SH | DEFINED | 01 | 15 |
| ATHENAHEALTH INC               | COM | 04685W103 | 579   | 17390   | SH | DEFINED | 01 | 02 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 3664  | 155384  | SH | DEFINED | 01 | 02 |
| ATHEROS COMMUNICATIONS         | COM | 04743P108 | 7     | 315     | SH | DEFINED | 01 | 15 |
| ATLANTIC SOUTHN FINLGROUP INC  | COM | 048877104 | 45    | 3901    | SH | DEFINED | 01 | 15 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 1199  | 29796   | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 623   | 15680   | SH | DEFINED | 01 | 02 |
| ATLAS AIR WORLDWIDE HOLDINGS   | COM | 049164205 | 160   | 3960    | SH | DEFINED | 01 | 03 |
| ATLAS ENERGY RES LLC COM CL B  | COM | 049303100 | 31    | 1200    | SH | DEFINED | 01 | 15 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 12    | 500     | SH | DEFINED | 01 | 15 |
| ATMEL CORP                     | COM | 049513104 | 6172  | 1820624 | SH | DEFINED | 01 | 02 |
| ATMEL CORP                     | COM | 049513104 | 87    | 25712   | SH | DEFINED | 01 | 15 |
| ATMOS ENERGY CORP              | COM | 049560105 | 4697  | 176439  | SH | DEFINED | 01 | 02 |
| ATMOS ENERGY CORP              | COM | 049560105 | 160   | 6024    | SH | DEFINED | 01 | 15 |
| ATRICURE INC                   | COM | 04963C209 | 46    | 4545    | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| ATRICURE INC                 | COM | 04963C209 | 91     | 9211    | SH | DEFINED | 01 | 15 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 4971   | 136572  | SH | DEFINED | 01 | 02 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 60     | 1650    | SH | DEFINED | 01 | 15 |
| AUDIOVOX CORP -CL A          | COM | 050757103 | 3700   | 394871  | SH | DEFINED | 01 | 02 |
| AUDIOVOX CORP -CL A          | COM | 050757103 | 3      | 310     | SH | DEFINED | 01 | 15 |
| AUTHENTEC INC                | COM | 052660107 | 1      | 250     | SH | DEFINED | 01 | 15 |
|                              |     |           |        |         |    |         |    |    |
| AUTODESK INC                 | COM | 052769106 | 12828  | 382342  | SH | DEFINED | 01 | 02 |
| AUTODESK INC                 | COM | 052769106 | 685    | 20424   | SH | DEFINED | 01 | 03 |
| AUTODESK INC                 | COM | 052769106 | 34     | 1003    | SH | DEFINED | 01 | 15 |
| AUTOLIV INC                  | COM | 052800109 | 851    | 25218   | SH | DEFINED | 01 | 02 |
| AUTOLIV INC                  | COM | 052800109 | 265    | 7860    | SH | DEFINED | 01 | 02 |
| AUTOLIV INC                  | COM | 052800109 | 81     | 2400    | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 20829  | 487211  | SH | DEFINED | 01 | 02 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 1975   | 46199   | SH | DEFINED | 01 | 03 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 118707 | 2777421 | SH | DEFINED | 01 | 10 |
| AUTOMATIC DATA PROCESSING    | COM | 053015103 | 959    | 22438   | SH | DEFINED | 01 | 15 |
| AUTONATION INC               | COM | 05329W102 | 3485   | 310006  | SH | DEFINED | 01 | 02 |
| AUTONATION INC               | COM | 05329W102 | 110    | 9785    | SH | DEFINED | 01 | 03 |
| AUTONATION INC               | COM | 05329W102 | 8      | 745     | SH | DEFINED | 01 | 15 |
| AUTOZONE INC                 | COM | 053332102 | 6896   | 55919   | SH | DEFINED | 01 | 02 |
| AUTOZONE INC                 | COM | 053332102 | 468    | 3792    | SH | DEFINED | 01 | 03 |
| AUTOZONE INC                 | COM | 053332102 | 11     | 87      | SH | DEFINED | 01 | 15 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 797    | 24609   | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 36685  | 372725  | SH | DEFINED | 01 | 02 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 688    | 6990    | SH | DEFINED | 01 | 03 |
| AVALONBAY COMMUNITIES INC    | COM | 053484101 | 264    | 2682    | SH | DEFINED | 01 | 15 |
| AVANIR PHARMACEUT            | COM | 05348P401 | 0      | 25      | SH | DEFINED | 01 | 15 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491205 | 152    | 13121   | SH | DEFINED | 01 | 02 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491205 | 2      | 174     | SH | DEFINED | 01 | 15 |
| AVATAR HOLDINGS INC          | COM | 053494100 | 147    | 4486    | SH | DEFINED | 01 | 02 |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X403 | 177    | 56080   | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP          | COM | 053611109 | 2765   | 62165   | SH | DEFINED | 01 | 02 |
| AVERY DENNISON CORP          | COM | 053611109 | 430    | 9670    | SH | DEFINED | 01 | 03 |
| AVERY DENNISON CORP          | COM | 053611109 | 29     | 642     | SH | DEFINED | 01 | 15 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 4506   | 187267  | SH | DEFINED | 01 | 02 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 232    | 9680    | SH | DEFINED | 01 | 02 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 58     | 2400    | SH | DEFINED | 01 | 03 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 1      | 52      | SH | DEFINED | 01 | 15 |
|                              |     |           |        |         |    |         |    |    |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 331    | 57686   | SH | DEFINED | 01 | 02 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 128    | 22373   | SH | DEFINED | 01 | 02 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 43     | 7456    | SH | DEFINED | 01 | 03 |
| AVIS BUDGET GROUP INC        | COM | 053774105 | 1      | 215     | SH | DEFINED | 01 | 15 |
| AVISTA CORP                  | COM | 05379B107 | 13071  | 602331  | SH | DEFINED | 01 | 02 |
| AVISTA CORP                  | COM | 05379B107 | 814    | 37510   | SH | DEFINED | 01 | 02 |
| AVISTA CORP                  | COM | 05379B107 | 243    | 11200   | SH | DEFINED | 01 | 03 |
| AVISTA CORP                  | COM | 05379B107 | 20     | 904     | SH | DEFINED | 01 | 15 |
| AVNET INC                    | COM | 053807103 | 1562   | 63497   | SH | DEFINED | 01 | 02 |
| AVNET INC                    | COM | 053807103 | 161    | 6535    | SH | DEFINED | 01 | 15 |
| AVNET INC SR DEB CV          | COM | 053807AL7 | 4      | 4000    | SH | DEFINED | 01 | 15 |
| AVOCENT CORPORATION          | COM | 053893103 | 1996   | 97548   | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| AVON PRODUCTS INC              | COM | 054303102 | 84701  | 2037609 | SH | DEFINED | 01 | 02 |
| AVON PRODUCTS INC              | COM | 054303102 | 1607   | 38650   | SH | DEFINED | 01 | 03 |
| AVON PRODUCTS INC              | COM | 054303102 | 227    | 5470    | SH | DEFINED | 01 | 15 |
| AXA -SPONS ADR                 | COM | 054536107 | 1      | 24      | SH | DEFINED | 01 | 05 |
| AXA -SPONS ADR                 | COM | 054536107 | 30     | 904     | SH | DEFINED | 01 | 15 |
| AWARE INC MASS                 | COM | 05453N100 | 0      | 41      | SH | DEFINED | 01 | 15 |
| AXCELIS TECHNOLOGIES INC       | COM | 054540109 | 1286   | 756918  | SH | DEFINED | 01 | 02 |
| AXCELIS TECHNOLOGIES INC       | COM | 054540109 | 5      | 2685    | SH | DEFINED | 01 | 15 |
| AXSYS TECHNOLOGIES INC         | COM | 054615109 | 1465   | 24867   | SH | DEFINED | 01 | 02 |
| AXSYS TECHNOLOGIES INC         | COM | 054615109 | 3      | 50      | SH | DEFINED | 01 | 15 |
| BB&T CORP                      | COM | 054937107 | 30044  | 794850  | SH | DEFINED | 01 | 02 |
| BB&T CORP                      | COM | 054937107 | 1886   | 49886   | SH | DEFINED | 01 | 03 |
| BB&T CORP                      | COM | 054937107 | 347    | 9190    | SH | DEFINED | 01 | 15 |
| B&G FOODS INC-CLASS A          | COM | 05508R106 | 4426   | 618957  | SH | DEFINED | 01 | 02 |
| B & G FOODS INC NEW ENHANCED I | COM | 05508R205 | 158    | 11820   | SH | DEFINED | 01 | 15 |
| BCE INC COM NEW ISIN #CA05     | COM | 05534B760 | 92     | 2657    | SH | DEFINED | 01 | 15 |
| BFC FINL CORP CL A             | COM | 055384200 | 1      | 2100    | SH | DEFINED | 01 | 15 |
| BGC PARTNERS INC-CL A          | COM | 05541T101 | 116    | 27013   | SH | DEFINED | 01 | 02 |
| BGC PARTNERS INC-CL A          | COM | 05541T101 | 3      | 755     | SH | DEFINED | 01 | 15 |
| BG GROUP PLC-SPON ADR          | COM | 055434203 | 4894   | 54210   | SH | DEFINED | 01 | 02 |
| BHP BILLITON PLC SPON ADR      | COM | 05545E209 | 7      | 150     | SH | DEFINED | 01 | 15 |
| BJ SERVICES CO                 | COM | 055482103 | 105740 | 5529084 | SH | DEFINED | 01 | 02 |
| BJ SERVICES CO                 | COM | 055482103 | 635    | 33159   | SH | DEFINED | 01 | 03 |
| BJ SERVICES CO                 | COM | 055482103 | 175    | 9142    | SH | DEFINED | 01 | 15 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 425    | 10936   | SH | DEFINED | 01 | 02 |
| BJ'S WHOLESALE CLUB INC        | COM | 05548J106 | 2      | 60      | SH | DEFINED | 01 | 15 |
| B O K FINANCIAL CORPNEW        | COM | 05561Q201 | 5      | 112     | SH | DEFINED | 01 | 15 |
| BP PLC-SPONS ADR               | COM | 055622104 | 223898 | 4462796 | SH | DEFINED | 01 | 02 |
| BP PLC-SPONS ADR               | COM | 055622104 | 365    | 7273    | SH | DEFINED | 01 | 03 |
| BP PLC-SPONS ADR               | COM | 055622104 | 3245   | 64686   | SH | DEFINED | 01 | 15 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 182    | 1960    | SH | DEFINED | 01 | 02 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 589    | 6332    | SH | DEFINED | 01 | 10 |
| BP PRUDHOE BAY ROYALTY TRUST   | COM | 055630107 | 672    | 7228    | SH | DEFINED | 01 | 15 |
| BPZ RESOURCES INC              | COM | 055639108 | 35     | 2016    | SH | DEFINED | 01 | 02 |
| BRT REALTY TRUST               | COM | 055645303 | 110    | 12872   | SH | DEFINED | 01 | 02 |
| BRT REALTY TRUST               | COM | 055645303 | 2      | 200     | SH | DEFINED | 01 | 15 |
| BRE PROPERTIES INC             | COM | 05564E106 | 57     | 1165    | SH | DEFINED | 01 | 15 |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 1770   | 61006   | SH | DEFINED | 01 | 02 |
| BT GROUP PLC-SPON ADR          | COM | 05577E101 | 12     | 416     | SH | DEFINED | 01 | 15 |
| BMC SOFTWARE INC               | COM | 055921100 | 39671  | 1387523 | SH | DEFINED | 01 | 02 |
| BMC SOFTWARE INC               | COM | 055921100 | 514    | 17963   | SH | DEFINED | 01 | 03 |
| BMC SOFTWARE INC               | COM | 055921100 | 127    | 4439    | SH | DEFINED | 01 | 15 |
| B P I INDS INC                 | COM | 055934103 | 1      | 4500    | SH | DEFINED | 01 | 15 |
| BTU INTERNATIONAL INC          | COM | 056032105 | 173    | 19691   | SH | DEFINED | 01 | 02 |
| B2B INTERNET HOLDRS TR         | COM | 056033103 | 2      | 3300    | SH | DEFINED | 01 | 15 |
| BABCOCK & BROWN AIR LTD-ADR    | COM | 05614P101 | 6597   | 705550  | SH | DEFINED | 01 | 02 |
| BADGER METER INC               | COM | 056525108 | 1127   | 23996   | SH | DEFINED | 01 | 02 |
| BAIDU.COM - SPON ADR           | COM | 056752108 | 1740   | 7010    | SH | DEFINED | 01 | 02 |
| BAIDU.COM - SPON ADR           | COM | 056752108 | 1315   | 5299    | SH | DEFINED | 01 | 10 |
| BAIDU.COM - SPON ADR           | COM | 056752108 | 30     | 121     | SH | DEFINED | 01 | 15 |
| BAKER (MICHAEL) CORP           | COM | 057149106 | 3152   | 90572   | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| BAKER (MICHAEL) CORP           | COM | 057149106 | 1322   | 38010   | SH | DEFINED | 01 | 02 |
| BAKER (MICHAEL) CORP           | COM | 057149106 | 264    | 7600    | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC               | COM | 057224107 | 136006 | 2246714 | SH | DEFINED | 01 | 02 |
| BAKER HUGHES INC               | COM | 057224107 | 1879   | 31041   | SH | DEFINED | 01 | 03 |
| BAKER HUGHES INC               | COM | 057224107 | 280    | 4619    | SH | DEFINED | 01 | 15 |
| BAKERS FOOTWEAR GRP INC        | COM | 057465106 | 0      | 100     | SH | DEFINED | 01 | 15 |
| BALCHEM CORP                   | COM | 057665200 | 621    | 23270   | SH | DEFINED | 01 | 02 |
| BALDOR ELECTRIC                | COM | 057741100 | 2882   | 100024  | SH | DEFINED | 01 | 02 |
| BALL CORP                      | COM | 058498106 | 838    | 21215   | SH | DEFINED | 01 | 02 |
| BALL CORP                      | COM | 058498106 | 347    | 8778    | SH | DEFINED | 01 | 03 |
| BALL CORP                      | COM | 058498106 | 101    | 2552    | SH | DEFINED | 01 | 15 |
| BALLARD PWR SYS INC ISIN #CA05 | COM | 05858H104 | 1      | 418     | SH | DEFINED | 01 | 15 |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 542    | 17893   | SH | DEFINED | 01 | 02 |
| BALLY TECHNOLOGIES INC         | COM | 05874B107 | 29     | 968     | SH | DEFINED | 01 | 15 |
| BANCFIRST CORP                 | COM | 05945F103 | 322    | 6660    | SH | DEFINED | 01 | 02 |
| BANCO BRADESCO S A SPONS ADR   | COM | 059460303 | 37     | 2277    | SH | DEFINED | 01 | 15 |
| BANCO BILBAO VIZCAYA AR        | COM | 05946K101 | 68     | 4225    | SH | DEFINED | 01 | 15 |
| BANCO ITAU S A SPONS ADR       | PRF | 059602201 | 4      | 250     | SH | DEFINED | 01 | 15 |
| BANCO SANTANDER CENTHISPANO S  | COM | 05964H105 | 163    | 10882   | SH | DEFINED | 01 | 15 |
| BANCOLOMBIA S A SPONS ADR      | COM | 05968L102 | 11     | 395     | SH | DEFINED | 01 | 15 |
| BANCORPSOUTH INC               | COM | 059692103 | 4007   | 142464  | SH | DEFINED | 01 | 02 |
| BANCTRUST FINL GROUP INC       | COM | 05978R107 | 2      | 150     | SH | DEFINED | 01 | 15 |
| BANK OF AMERICA CORP           | COM | 060505104 | 339599 | 9703811 | SH | DEFINED | 01 | 02 |
| BANK OF AMERICA CORP           | COM | 060505104 | 14694  | 419830  | SH | DEFINED | 01 | 03 |
| BANK OF AMERICA CORP           | COM | 060505104 | 45030  | 1293937 | SH | DEFINED | 01 | 10 |
| BANK OF AMERICA CORP           | COM | 060505104 | 7402   | 211491  | SH | DEFINED | 01 | 15 |
| BANK FLA CORP NAPLES COM       | COM | 062128103 | 8      | 1000    | SH | DEFINED | 01 | 15 |
| BANK OF HAWAII CORP            | COM | 062540109 | 13424  | 251126  | SH | DEFINED | 01 | 02 |
| BANK OF HAWAII CORP            | COM | 062540109 | 488    | 9130    | SH | DEFINED | 01 | 02 |
| BANK OF HAWAII CORP            | COM | 062540109 | 91     | 1700    | SH | DEFINED | 01 | 03 |
| BANK OF HAWAII CORP            | COM | 062540109 | 0      | 1       | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| BANK OF MARIN BANCORP/CA       | COM | 063425102 | 165    | 5245    | SH | DEFINED | 01 | 02 |
| BANK OF MARIN BANCORP/CA       | COM | 063425102 | 40     | 1254    | SH | DEFINED | 01 | 15 |
| BANK OF MONTREAL QUEISIN #CA06 | COM | 063671101 | 546    | 12660   | SH | DEFINED | 01 | 15 |
| BANK MUTUAL CORP               | COM | 063750103 | 701    | 61735   | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS             | COM | 063904106 | 3227   | 119465  | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS             | COM | 063904106 | 279    | 10330   | SH | DEFINED | 01 | 02 |
| BANK OF THE OZARKS             | COM | 063904106 | 84     | 3100    | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP   | COM | 064058100 | 50622  | 1553738 | SH | DEFINED | 01 | 02 |
| BANK OF NEW YORK MELLON CORP   | COM | 064058100 | 3490   | 107117  | SH | DEFINED | 01 | 03 |
| BANK OF NEW YORK MELLON CORP   | COM | 064058100 | 784    | 24052   | SH | DEFINED | 01 | 15 |
| BANK OF NOVA SCOTIA HALIFAX IS | COM | 064149107 | 29     | 642     | SH | DEFINED | 01 | 15 |
| BANKATLANTIC BANCORP INC-A     | COM | 065908600 | 86     | 10522   | SH | DEFINED | 01 | 02 |
| BANKFINANCIAL CORP             | COM | 06643P104 | 18     | 1204    | SH | DEFINED | 01 | 15 |
| BANKRATE INC                   | COM | 06646V108 | 692    | 17780   | SH | DEFINED | 01 | 02 |
| BANKRATE INC                   | COM | 06646V108 | 15     | 390     | SH | DEFINED | 01 | 15 |
| BANNER CORP COM                | COM | 06652V109 | 3      | 213     | SH | DEFINED | 01 | 15 |
| CR BARD INC                    | COM | 067383109 | 6961   | 73380   | SH | DEFINED | 01 | 02 |
| CR BARD INC                    | COM | 067383109 | 855    | 9016    | SH | DEFINED | 01 | 03 |
| CR BARD INC                    | COM | 067383109 | 129    | 1356    | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE     | COM | 06738C778 | 2217   | 43014   | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE     | COM | 06738C786 | 18     | 300     | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH INDE     | COM | 06738C794 | 6      | 105     | SH | DEFINED | 01 | 15 |
| BARCLAYS PLC ADR               | COM | 06738E204 | 379    | 15342   | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH CBOE     | COM | 06739F135 | 6      | 130     | SH | DEFINED | 01 | 15 |



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|                             |     |           |     |      |    |         |    |    |
|-----------------------------|-----|-----------|-----|------|----|---------|----|----|
| BARCLAYS BK PLC IPATH ETN   | COM | 06739F184 | 17  | 322  | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH ETNS  | COM | 06739F291 | 161 | 3565 | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC ADR SER 2 | PRF | 06739F390 | 5   | 350  | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW   | COM | 06739H206 | 128 | 2655 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC IPATH DOW   | COM | 06739H305 | 46  | 948  | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED   | PRF | 06739H362 | 55  | 3200 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC BARCLAYS U  | COM | 06739H412 | 258 | 5464 | SH | DEFINED | 01 | 15 |
| BARCLAYS BK PLC SPONSORED   | PRF | 06739H511 | 25  | 1599 | SH | DEFINED | 01 | 15 |

|                             |     |           |       |        |    |         |    |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|----|
| BARCLAYS BK PLC IPATH DOW   | COM | 06739H644 | 9     | 210    | SH | DEFINED | 01 | 15 |
| BARCLAYS BANK PLC SPONSORED | PRF | 06739H776 | 29    | 2000   | SH | DEFINED | 01 | 15 |
| BARE ESCENTUALS INC         | COM | 067511105 | 1946  | 178953 | SH | DEFINED | 01 | 02 |
| BARE ESCENTUALS INC         | COM | 067511105 | 101   | 9263   | SH | DEFINED | 01 | 03 |
| BARE ESCENTUALS INC         | COM | 067511105 | 1     | 50     | SH | DEFINED | 01 | 15 |
| BARNES & NOBLE INC          | COM | 067774109 | 4087  | 156697 | SH | DEFINED | 01 | 02 |
| BARNES & NOBLE INC          | COM | 067774109 | 5     | 200    | SH | DEFINED | 01 | 15 |
| BARNES GROUP INC            | COM | 067806109 | 1341  | 66330  | SH | DEFINED | 01 | 02 |
| BARNES GROUP INC            | COM | 067806109 | 30    | 1500   | SH | DEFINED | 01 | 15 |
| BARRICK GOLD CORP           | COM | 067901108 | 12563 | 341946 | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP           | COM | 067901108 | 3411  | 92839  | SH | DEFINED | 01 | 02 |
| BARRICK GOLD CORP           | COM | 067901108 | 10230 | 279150 | SH | DEFINED | 01 | 10 |
| BARRICK GOLD CORP           | COM | 067901108 | 510   | 13869  | SH | DEFINED | 01 | 15 |
| BARNWELL INDUSTRIES INC     | COM | 068221100 | 5     | 500    | SH | DEFINED | 01 | 15 |
| BARR PHARMACEUTICALS INC    | COM | 068306109 | 283   | 4340   | SH | DEFINED | 01 | 02 |
| BARR PHARMACEUTICALS INC    | COM | 068306109 | 645   | 9875   | SH | DEFINED | 01 | 03 |
| BARR PHARMACEUTICALS INC    | COM | 068306109 | 23    | 359    | SH | DEFINED | 01 | 15 |
| BILL BARRETT CORP           | COM | 06846N104 | 1003  | 31235  | SH | DEFINED | 01 | 02 |
| BILL BARRETT CORP           | COM | 06846N104 | 42    | 1311   | SH | DEFINED | 01 | 15 |
| BASIC ENERGY SERVICES INC   | COM | 06985P100 | 1781  | 83611  | SH | DEFINED | 01 | 02 |
| BASIN WTR INC COM           | COM | 07011T306 | 2     | 1000   | SH | DEFINED | 01 | 15 |
| BASSETT FURNITURE INDS      | COM | 070203104 | 127   | 14899  | SH | DEFINED | 01 | 02 |
| EDDIE BAUER HLDGS INC       | COM | 071625107 | 11    | 2000   | SH | DEFINED | 01 | 15 |
| BAXTER INTERNATIONAL INC    | COM | 071813109 | 1642  | 25015  | SH | DEFINED | 01 | 02 |
| BAXTER INTERNATIONAL INC    | COM | 071813109 | 3740  | 56984  | SH | DEFINED | 01 | 03 |
| BAXTER INTERNATIONAL INC    | COM | 071813109 | 3302  | 50309  | SH | DEFINED | 01 | 15 |
| BAYTEX ENERGY TR UNIT ISIN  | COM | 073176109 | 10    | 400    | SH | DEFINED | 01 | 15 |
| BE AEROSPACE INC            | COM | 073302101 | 79    | 5026   | SH | DEFINED | 01 | 02 |
| BE AEROSPACE INC            | COM | 073302101 | 42    | 2675   | SH | DEFINED | 01 | 15 |
| BEACON PWR CORP COM         | COM | 073677106 | 3     | 2030   | SH | DEFINED | 01 | 15 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 2325  | 148899 | SH | DEFINED | 01 | 02 |

|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BEACON ROOFING SUPPLY INC      | COM | 073685109 | 0     | 9       | SH | DEFINED | 01 | 15 |
| BEARINGPOINT INC               | COM | 074002106 | 10    | 18416   | SH | DEFINED | 01 | 15 |
| BEAZER HOMES USA INC           | COM | 07556Q105 | 134   | 22378   | SH | DEFINED | 01 | 02 |
| BECKMAN COULTER INC            | COM | 075811109 | 6413  | 90340   | SH | DEFINED | 01 | 02 |
| BECKMAN COULTER INC            | COM | 075811109 | 129   | 1815    | SH | DEFINED | 01 | 15 |
| BECKMAN COULTER INC SR NT CV 2 | COM | 075811AD1 | 2     | 2000    | SH | DEFINED | 01 | 15 |
| BECTON DICKINSON & CO          | COM | 075887109 | 7320  | 91207   | SH | DEFINED | 01 | 02 |
| BECTON DICKINSON & CO          | COM | 075887109 | 1774  | 22109   | SH | DEFINED | 01 | 03 |
| BECTON DICKINSON & CO          | COM | 075887109 | 1581  | 19723   | SH | DEFINED | 01 | 10 |
| BECTON DICKINSON & CO          | COM | 075887109 | 709   | 8831    | SH | DEFINED | 01 | 15 |
| BED BATH & BEYOND INC          | COM | 075896100 | 45176 | 1438381 | SH | DEFINED | 01 | 02 |

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| BED BATH & BEYOND INC         | COM | 075896100 | 743    | 23641  | SH | DEFINED | 01 | 03 |
| BED BATH & BEYOND INC         | COM | 075896100 | 109    | 3460   | SH | DEFINED | 01 | 15 |
| BEL FUSE INC-CL B             | COM | 077347300 | 4673   | 164151 | SH | DEFINED | 01 | 02 |
| BELDEN INC                    | COM | 077454106 | 11736  | 369156 | SH | DEFINED | 01 | 02 |
| BELDEN INC                    | COM | 077454106 | 28     | 880    | SH | DEFINED | 01 | 15 |
| BELO A H CORP DEL SER A FRML  | COM | 080555105 | 8      | 1410   | SH | DEFINED | 01 | 15 |
| BEMIS COMPANY                 | COM | 081437105 | 573    | 21876  | SH | DEFINED | 01 | 02 |
| BEMIS COMPANY                 | COM | 081437105 | 237    | 9044   | SH | DEFINED | 01 | 03 |
| BEMIS COMPANY                 | COM | 081437105 | 91     | 3484   | SH | DEFINED | 01 | 15 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 3737   | 265529 | SH | DEFINED | 01 | 02 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 661    | 46930  | SH | DEFINED | 01 | 02 |
| BENCHMARK ELECTRONICS INC     | COM | 08160H101 | 211    | 14998  | SH | DEFINED | 01 | 03 |
| BENIHANA INC - CLASS A        | COM | 082047200 | 770    | 167440 | SH | DEFINED | 01 | 02 |
| WR BERKLEY CORP               | COM | 084423102 | 345    | 14676  | SH | DEFINED | 01 | 02 |
| WR BERKLEY CORP               | COM | 084423102 | 14     | 598    | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC DEL CL | COM | 084670108 | 4440   | 34     | SH | DEFINED | 01 | 15 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 83866  | 19082  | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 139323 | 31751  | SH | DEFINED | 01 | 10 |
| BERKSHIRE HATHAWAY INC-CL B   | COM | 084670207 | 15264  | 3473   | SH | DEFINED | 01 | 15 |
| BERKSHIRE HILLS BANCORP INC   | COM | 084680107 | 127    | 3972   | SH | DEFINED | 01 | 02 |
| BERKSHIRE HILLS BANCORP INC   | COM | 084680107 | 0      | 3      | SH | DEFINED | 01 | 15 |
|                               |     |           |        |        |    |         |    |    |
| BERRY PETROLEUM CO-CLASS A    | COM | 085789105 | 2803   | 72385  | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC               | COM | 086516101 | 13545  | 361142 | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC               | COM | 086516101 | 1235   | 32946  | SH | DEFINED | 01 | 03 |
| BEST BUY CO INC               | COM | 086516101 | 987    | 26323  | SH | DEFINED | 01 | 15 |
| BHP BILLITON LTD SPON ADR I   | COM | 088606108 | 857    | 16480  | SH | DEFINED | 01 | 15 |
| BIDZ.COM INC                  | COM | 08883T200 | 140    | 16110  | SH | DEFINED | 01 | 02 |
| BIDZ.COM INC                  | COM | 08883T200 | 13     | 1469   | SH | DEFINED | 01 | 15 |
| BIG 5 SPORTING GOODS CORP     | COM | 08915P101 | 285    | 27580  | SH | DEFINED | 01 | 02 |
| BIG LOTS INC                  | COM | 089302103 | 5764   | 207151 | SH | DEFINED | 01 | 02 |
| BIG LOTS INC                  | COM | 089302103 | 207    | 7449   | SH | DEFINED | 01 | 03 |
| BIG LOTS INC                  | COM | 089302103 | 2      | 75     | SH | DEFINED | 01 | 15 |
| BIGBAND NETWORKS INC          | COM | 089750509 | 719    | 195010 | SH | DEFINED | 01 | 02 |
| BIGBAND NETWORKS INC          | COM | 089750509 | 54     | 14574  | SH | DEFINED | 01 | 03 |
| BIGBAND NETWORKS INC          | COM | 089750509 | 1      | 300    | SH | DEFINED | 01 | 15 |
| BIO-RAD LABORATORIES-CL A     | COM | 090572207 | 4651   | 47017  | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A     | COM | 090572207 | 10     | 100    | SH | DEFINED | 01 | 15 |
| BIOCRYST PHARMACEUTICALS INC  | COM | 09058V103 | 424    | 135310 | SH | DEFINED | 01 | 02 |
| BIOCRYST PHARMACEUTICALS INC  | COM | 09058V103 | 1      | 300    | SH | DEFINED | 01 | 15 |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 6808   | 256947 | SH | DEFINED | 01 | 02 |
| BIOMARIN PHARMACEUTICAL INC   | COM | 09061G101 | 108    | 4054   | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC               | COM | 09062X103 | 4635   | 92149  | SH | DEFINED | 01 | 02 |
| BIOGEN IDEC INC               | COM | 09062X103 | 1325   | 26353  | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC               | COM | 09062X103 | 950    | 18890  | SH | DEFINED | 01 | 15 |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 5333   | 201689 | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 421    | 15950  | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 119    | 4500   | SH | DEFINED | 01 | 03 |
| BIOMED REALTY TRUST INC       | COM | 09063H107 | 29     | 1098   | SH | DEFINED | 01 | 15 |
| BIONOVO INC                   | COM | 090643107 | 4      | 4200   | SH | DEFINED | 01 | 15 |
| BIODEL INC                    | COM | 09064M105 | 154    | 45484  | SH | DEFINED | 01 | 02 |
| BIOPURE CORP CL A PAR \$0.01  | COM | 09065H402 | 0      | 3      | SH | DEFINED | 01 | 15 |
| BIOTECH HOLDRS TR             | COM | 09067D201 | 256    | 1400   | SH | DEFINED | 01 | 15 |

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|                                |     |           |      |        |    |         |    |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|----|
| BIOVAIL CORP                   | COM | 09067J109 | 5590 | 572164 | SH | DEFINED | 01 | 02 |
| BIOVAIL CORP                   | COM | 09067J109 | 115  | 11775  | SH | DEFINED | 01 | 15 |
| BIOSCRIP INC                   | COM | 09069N108 | 266  | 89183  | SH | DEFINED | 01 | 02 |
| BIOLASE TECHNOLOGY INC         | COM | 090911108 | 209  | 110371 | SH | DEFINED | 01 | 02 |
| BIOLASE TECHNOLOGY INC         | COM | 090911108 | 1    | 500    | SH | DEFINED | 01 | 15 |
| BLACK & DECKER CORP            | COM | 091797100 | 2756 | 45362  | SH | DEFINED | 01 | 02 |
| BLACK & DECKER CORP            | COM | 091797100 | 330  | 5440   | SH | DEFINED | 01 | 03 |
| BLACK & DECKER CORP            | COM | 091797100 | 50   | 825    | SH | DEFINED | 01 | 15 |
| BJ'S RESTAURANTS INC           | COM | 09180C106 | 148  | 12420  | SH | DEFINED | 01 | 15 |
| BLACK BOX CORPORATION          | COM | 091826107 | 2842 | 82258  | SH | DEFINED | 01 | 02 |
| BLACK BOX CORPORATION          | COM | 091826107 | 342  | 9890   | SH | DEFINED | 01 | 02 |
| BLACK BOX CORPORATION          | COM | 091826107 | 59   | 1700   | SH | DEFINED | 01 | 03 |
| BLACKBOARD INC                 | COM | 091935502 | 416  | 10333  | SH | DEFINED | 01 | 02 |
| BLACKBOARD INC                 | COM | 091935502 | 91   | 2250   | SH | DEFINED | 01 | 15 |
| BLACK HILLS CORP               | COM | 092113109 | 0    | 11     | SH | DEFINED | 01 | 15 |
| BLACKBAUD INC                  | COM | 09227Q100 | 4033 | 218600 | SH | DEFINED | 01 | 02 |
| BLACKROCK INSD MUN TERM TR IN  | COM | 092474105 | 50   | 5000   | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME OPPORTUNIT    | COM | 092475102 | 125  | 14870  | SH | DEFINED | 01 | 15 |
| BLACKROCK INSD MUN INCOME TR   | COM | 092479104 | 11   | 1000   | SH | DEFINED | 01 | 15 |
| BLACKROCK INCOME TR INC        | COM | 09247F100 | 62   | 11190  | SH | DEFINED | 01 | 15 |
| BLACK ROCK FLA INSD MUN 2008 T | COM | 09247H106 | 12   | 791    | SH | DEFINED | 01 | 15 |
| BLACK ROCK INSD MUN 2008 TERM  | COM | 09247K109 | 270  | 18200  | SH | DEFINED | 01 | 15 |
| BLACK ROCK BROAD INVT GRP 2    | COM | 09247Q106 | 13   | 1000   | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INVTQUALITY MU | COM | 09247U107 | 146  | 14654  | SH | DEFINED | 01 | 15 |
| BLACKROCK INC                  | COM | 09247X101 | 4854 | 24952  | SH | DEFINED | 01 | 02 |
| BLACKROCK INC                  | COM | 09247X101 | 53   | 270    | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF INSDMUN INCOME | COM | 092484104 | 154  | 14375  | SH | DEFINED | 01 | 15 |
| BLACKROCK CALIF MUN INCOME TR  | COM | 09248E102 | 9    | 700    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 11   | 1000   | SH | DEFINED | 01 | 15 |
| BLACKROCK N J MUN INCOME TR    | COM | 09248J101 | 31   | 2287   | SH | DEFINED | 01 | 15 |
| BLACKROCK N Y MUN INCOME TR    | COM | 09248L106 | 7    | 500    | SH | DEFINED | 01 | 15 |
| BLACKROCK NEW JERSEYMUN BD TR  | COM | 09249A109 | 18   | 1254   | SH | DEFINED | 01 | 15 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 93   | 8940   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN BD TR            | COM | 09249H104 | 187  | 16351  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN INCOME TR II     | COM | 09249N101 | 14   | 1350   | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD OPPORTUNIT       | COM | 09249V103 | 16   | 1717   | SH | DEFINED | 01 | 15 |
| BLACKROCK LTD DURATION I       | COM | 09249W101 | 184  | 14767  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUN 2020 TERM TR CO  | COM | 09249X109 | 7    | 600    | SH | DEFINED | 01 | 15 |
| BLACKROCK STRATEGIC DIVID ACHI | COM | 09249Y107 | 53   | 5217   | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD & EQUITY ADV     | COM | 092508100 | 64   | 6200   | SH | DEFINED | 01 | 15 |
| BLACKROCK WORLD INVTTR COM SHS | COM | 09250K103 | 176  | 16637  | SH | DEFINED | 01 | 15 |
| BLACKROCK DIVID ACHIEVERS      | COM | 09250N107 | 41   | 4230   | SH | DEFINED | 01 | 15 |
| BLACKROCK GLOBAL ENERGY & R    | COM | 09250U101 | 52   | 2196   | SH | DEFINED | 01 | 15 |
| BLACKROCK HEALTH SCIENCES T    | COM | 09250W107 | 96   | 3800   | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED DIVID ACHI  | COM | 09251A104 | 216  | 24848  | SH | DEFINED | 01 | 15 |
| BLACKROCK INTL GROWTH & I      | COM | 092524107 | 53   | 4900   | SH | DEFINED | 01 | 15 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 246  | 21306  | SH | DEFINED | 01 | 02 |
| BLACKROCK KELSO CAPITAL CORP   | COM | 092533108 | 70   | 6029   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN           | COM | 09253N104 | 23   | 1969   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN           | COM | 09253P109 | 119  | 11400  | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIVEST FD INC      | COM | 09253R105 | 10   | 1500   | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIVEST FD II INC   | COM | 09253T101 | 7    | 680    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 7    | 700    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNI INTER DURA      | COM | 09253X102 | 2    | 200    | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BLACKROCK MUNIHOLDIN           | COM | 09254A101 | 38    | 4026    | SH | DEFINED | 01 | 15 |
| BLACKROCK REAL ASSETEQUITY TR  | COM | 09254B109 | 77    | 7145    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN           | COM | 09254C107 | 52    | 5560    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 99    | 9689    | SH | DEFINED | 01 | 15 |
| BLACKROCK APEX MUN FD INC      | COM | 09254H106 | 24    | 3000    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 93    | 8552    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD ARIZ FD IN | COM | 09254K109 | 7     | 550     | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIHOLDIN           | COM | 09254L107 | 10    | 936     | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 36    | 3100    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| BLACKROCK GLOBAL EQUITY INC    | COM | 09255D104 | 64    | 6055    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD N Y INSD   | COM | 09255E102 | 49    | 4938    | SH | DEFINED | 01 | 15 |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 14    | 1334    | SH | DEFINED | 01 | 15 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 0     | 7       | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 660   | 132545  | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 110   | 22622   | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 153   | 19111   | SH | DEFINED | 01 | 15 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 170   | 21200   | SH | DEFINED | 01 | 15 |
| BLACKROCK DEFINED OPPORTUNIT   | COM | 09255Q105 | 20    | 2000    | SH | DEFINED | 01 | 15 |
| BLACKROCK DEBT STRATEGIES      | COM | 09255R103 | 81    | 20877   | SH | DEFINED | 01 | 15 |
| BLACKROCK SR HIGH INCOME FD    | COM | 09255T109 | 41    | 12605   | SH | DEFINED | 01 | 15 |
| BLACKROCK DIVERSIFIE           | COM | 09255W102 | 5     | 500     | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255X100 | 11    | 1000    | SH | DEFINED | 01 | 15 |
| BLACKROCK FLOATING RATE INCOM  | COM | 09255Y108 | 170   | 15168   | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED CAP & INCO  | COM | 09256A109 | 47    | 3491    | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED EQUITY YIE  | COM | 09256C105 | 60    | 5515    | SH | DEFINED | 01 | 15 |
| BLACKROCK ENHANCED EQUITY YIE  | COM | 09256E101 | 33    | 3000    | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR ASIA 50 AD  | COM | 09348R102 | 15    | 602     | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR DEVELOPED   | COM | 09348R201 | 145   | 6515    | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EMERGING M  | COM | 09348R300 | 582   | 15464   | SH | DEFINED | 01 | 15 |
| BLDRS INDEX FDS TR EUROPE 100  | COM | 09348R409 | 30    | 1376    | SH | DEFINED | 01 | 15 |
| H&R BLOCK INC                  | COM | 093671105 | 27574 | 1212138 | SH | DEFINED | 01 | 02 |
| H&R BLOCK INC                  | COM | 093671105 | 678   | 29782   | SH | DEFINED | 01 | 03 |
| H&R BLOCK INC                  | COM | 093671105 | 204   | 8986    | SH | DEFINED | 01 | 15 |
| BLOCKBUSTER INC-CL A           | COM | 093679108 | 468   | 228171  | SH | DEFINED | 01 | 02 |
| BLOCKBUSTER INC-CL A           | COM | 093679108 | 2     | 900     | SH | DEFINED | 01 | 15 |
| BLOCKBUSTER INC-CL B           | COM | 093679207 | 506   | 392700  | SH | DEFINED | 01 | 10 |
| BLOUNT INTERNATIONAL INC       | COM | 095180105 | 112   | 10025   | SH | DEFINED | 01 | 02 |
| BLOUNT INTERNATIONAL INC       | COM | 095180105 | 0     | 14      | SH | DEFINED | 01 | 15 |
| BLUE CHIP VALUE FD             | COM | 095333100 | 13    | 3700    | SH | DEFINED | 01 | 15 |
| BLUE COAT SYSTEMS INC          | COM | 09534T508 | 1012  | 71269   | SH | DEFINED | 01 | 02 |
| BLUE COAT SYSTEMS INC          | COM | 09534T508 | 1     | 40      | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| BLUE DOLPHIN ENERGY CORP       | COM | 095395208 | 0     | 600     | SH | DEFINED | 01 | 15 |
| BLUE NILE INC                  | COM | 09578R103 | 800   | 18650   | SH | DEFINED | 01 | 02 |
| BLUE NILE INC                  | COM | 09578R103 | 2797  | 65259   | SH | DEFINED | 01 | 10 |
| BLUEFLY INC COM NEW            | COM | 096227301 | 0     | 20      | SH | DEFINED | 01 | 15 |
| BLUELINX HOLDINGS INC          | COM | 09624H109 | 756   | 143298  | SH | DEFINED | 01 | 02 |
| BLUELINX HOLDINGS INC          | COM | 09624H109 | 335   | 63380   | SH | DEFINED | 01 | 02 |
| BLUELINX HOLDINGS INC          | COM | 09624H109 | 104   | 19700   | SH | DEFINED | 01 | 03 |
| BLYTH INC                      | COM | 09643P108 | 878   | 77555   | SH | DEFINED | 01 | 02 |
| BLYTH INC                      | COM | 09643P108 | 352   | 31090   | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| BLYTH INC                     | COM | 09643P108 | 99     | 8718    | SH | DEFINED | 01 | 03 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 2      | 109     | SH | DEFINED | 01 | 15 |
| BOB EVANS FARMS               | COM | 096761101 | 6210   | 227551  | SH | DEFINED | 01 | 02 |
| BOB EVANS FARMS               | COM | 096761101 | 3      | 100     | SH | DEFINED | 01 | 15 |
| BOEING CO                     | COM | 097023105 | 253094 | 4414258 | SH | DEFINED | 01 | 02 |
| BOEING CO                     | COM | 097023105 | 3996   | 69675   | SH | DEFINED | 01 | 03 |
| BOEING CO                     | COM | 097023105 | 155    | 2705    | SH | DEFINED | 01 | 10 |
| BOEING CO                     | COM | 097023105 | 1810   | 31569   | SH | DEFINED | 01 | 15 |
| BOOKHAM INC                   | COM | 09856E105 | 24     | 21330   | SH | DEFINED | 01 | 03 |
| BOOKHAM INC                   | COM | 09856E105 | 1      | 584     | SH | DEFINED | 01 | 15 |
| BOOTS & COOTS INTERNATIONAL   | COM | 099469504 | 100    | 52005   | SH | DEFINED | 01 | 02 |
| BOOTS & COOTS INTERNATIONAL   | COM | 099469504 | 1      | 325     | SH | DEFINED | 01 | 15 |
| BORDERS GROUP INC             | COM | 099709107 | 3931   | 599451  | SH | DEFINED | 01 | 02 |
| BORDERS GROUP INC             | COM | 099709107 | 285    | 43340   | SH | DEFINED | 01 | 02 |
| BORDERS GROUP INC             | COM | 099709107 | 94     | 14300   | SH | DEFINED | 01 | 03 |
| BORDERS GROUP INC             | COM | 099709107 | 1      | 200     | SH | DEFINED | 01 | 15 |
| BORGLWARNER INC               | COM | 099724106 | 1596   | 48700   | SH | DEFINED | 01 | 02 |
| BORGLWARNER INC               | COM | 099724106 | 87     | 2660    | SH | DEFINED | 01 | 15 |
| BOSTON BEER COMPANY INC-CL A  | COM | 100557107 | 607    | 12775   | SH | DEFINED | 01 | 02 |
| BOSTON BEER COMPANY INC-CL A  | COM | 100557107 | 2      | 33      | SH | DEFINED | 01 | 15 |
| BOSTON PRIVATE FINL HOLDING   | COM | 101119105 | 2852   | 326272  | SH | DEFINED | 01 | 02 |
| BOSTON PRIVATE FINL HOLDING   | COM | 101119105 | 19     | 2223    | SH | DEFINED | 01 | 15 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 26534  | 283804  | SH | DEFINED | 01 | 02 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 1019   | 10875   | SH | DEFINED | 01 | 03 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 509    | 5431    | SH | DEFINED | 01 | 10 |
| BOSTON PROPERTIES INC         | COM | 101121101 | 351    | 3743    | SH | DEFINED | 01 | 15 |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 76633  | 6245669 | SH | DEFINED | 01 | 02 |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 1672   | 136232  | SH | DEFINED | 01 | 03 |
| BOSTON SCIENTIFIC CORP        | COM | 101137107 | 2202   | 179493  | SH | DEFINED | 01 | 15 |
| BOTTOMLINE TECHNOLOGIES INC   | COM | 101388106 | 2      | 221     | SH | DEFINED | 01 | 02 |
| BOULDER GROWTH & INCOME FD    | COM | 101507101 | 4      | 600     | SH | DEFINED | 01 | 15 |
| BOWNE & CO INC                | COM | 103043105 | 2722   | 235646  | SH | DEFINED | 01 | 02 |
| BOYD GAMING CORP              | COM | 103304101 | 0      | 42      | SH | DEFINED | 01 | 15 |
| BRADY CORPORATION - CL A      | COM | 104674106 | 3465   | 98217   | SH | DEFINED | 01 | 02 |
| BRADY CORPORATION - CL A      | COM | 104674106 | 107    | 3034    | SH | DEFINED | 01 | 15 |
| BRANDYWINE REALTY TRUST       | COM | 105368203 | 2666   | 167366  | SH | DEFINED | 01 | 02 |
| BRANDYWINE REALTY TRUST       | COM | 105368203 | 1084   | 68150   | SH | DEFINED | 01 | 02 |
| BRANDYWINE REALTY TRUST       | COM | 105368203 | 260    | 16200   | SH | DEFINED | 01 | 03 |
| BRANDYWINE REALTY TRUST       | COM | 105368203 | 426    | 26581   | SH | DEFINED | 01 | 15 |
| BRASIL TELECOM PARTICIPAC     | COM | 105530109 | 99     | 2027    | SH | DEFINED | 01 | 15 |
| BREITBURN ENERGY PARTNERS L   | COM | 106776107 | 7      | 495     | SH | DEFINED | 01 | 15 |
| BRIDGELINE SOFTWARE INC       | COM | 10807Q205 | 11     | 8333    | SH | DEFINED | 01 | 15 |
| BRIGGS & STRATTON             | COM | 109043109 | 1055   | 65202   | SH | DEFINED | 01 | 02 |
| BRIGGS & STRATTON             | COM | 109043109 | 12     | 765     | SH | DEFINED | 01 | 15 |
| BRIGHAM EXPLORATION CO        | COM | 109178103 | 75     | 6796    | SH | DEFINED | 01 | 02 |
| BRIGHAM EXPLORATION CO        | COM | 109178103 | 2      | 200     | SH | DEFINED | 01 | 15 |
| BRIGHTPOINT INC               | COM | 109473405 | 3324   | 461766  | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC               | COM | 109473405 | 432    | 60010   | SH | DEFINED | 01 | 02 |
| BRIGHTPOINT INC               | COM | 109473405 | 167    | 23238   | SH | DEFINED | 01 | 03 |
| BRINKER INTERNATIONAL INC     | COM | 109641100 | 2271   | 126969  | SH | DEFINED | 01 | 02 |
| BRINKER INTERNATIONAL INC     | COM | 109641100 | 28     | 1566    | SH | DEFINED | 01 | 03 |
| BRINKER INTERNATIONAL INC     | COM | 109641100 | 2      | 112     | SH | DEFINED | 01 | 15 |
| BRINK'S CO/THE                | COM | 109696104 | 8970   | 146997  | SH | DEFINED | 01 | 02 |
| BRINK'S CO/THE                | COM | 109696104 | 67167  | 1103448 | SH | DEFINED | 01 | 10 |

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|---------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| BRINK'S CO/THE                  | COM | 109696104 | 828    | 13562    | SH | DEFINED | 01 | 15 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 296677 | 14229115 | SH | DEFINED | 01 | 02 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 3747   | 179711   | SH | DEFINED | 01 | 03 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 344    | 16481    | SH | DEFINED | 01 | 10 |
| BRISTOL-MYERS SQUIBB CO         | COM | 110122108 | 3151   | 151143   | SH | DEFINED | 01 | 15 |
| BRISTOL MYERS SQUIBB CO PFD CON | PRF | 110122207 | 3      | 7        | SH | DEFINED | 01 | 15 |
| BRISTOW GROUP INC               | COM | 110394103 | 3082   | 91093    | SH | DEFINED | 01 | 02 |
| BRISTOW GROUP INC               | COM | 110394103 | 5      | 150      | SH | DEFINED | 01 | 15 |
| BRITISH AMERICAN TOB SP ADR RE  | COM | 110448107 | 7      | 121      | SH | DEFINED | 01 | 15 |
| BROADBAND HOLDRS TR DEPOSITARY  | COM | 11130P104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| BROADCOM CORP-CL A              | COM | 111320107 | 10915  | 585859   | SH | DEFINED | 01 | 02 |
| BROADCOM CORP-CL A              | COM | 111320107 | 810    | 43475    | SH | DEFINED | 01 | 03 |
| BROADCOM CORP-CL A              | COM | 111320107 | 732    | 39282    | SH | DEFINED | 01 | 15 |
| BROADRIDGE FINANCIAL SOLUTIO    | COM | 11133T103 | 212    | 13837    | SH | DEFINED | 01 | 02 |
| BROADRIDGE FINANCIAL SOLUTIO    | COM | 11133T103 | 20     | 1326     | SH | DEFINED | 01 | 15 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 7741   | 1330158  | SH | DEFINED | 01 | 02 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 92     | 15832    | SH | DEFINED | 01 | 03 |
| BROCADE COMMUNICATIONS SYS      | COM | 111621306 | 9      | 1538     | SH | DEFINED | 01 | 15 |
| BRONCO DRILLING CO INC          | COM | 112211107 | 68     | 6667     | SH | DEFINED | 01 | 02 |
| BRONCO DRILLING CO INC          | COM | 112211107 | 0      | 4        | SH | DEFINED | 01 | 15 |
| BROOKDALE SENIOR LIVING INC     | COM | 112463104 | 532    | 24200    | SH | DEFINED | 01 | 15 |
| BROOKFIELD ASSET MANAGE-CL A    | COM | 112585104 | 11484  | 418500   | SH | DEFINED | 01 | 02 |
| BROOKFIELD ASSET MANAGE-CL A    | COM | 112585104 | 109    | 3972     | SH | DEFINED | 01 | 15 |
| BROOKFIELD HOMES CORP           | COM | 112723101 | 18     | 1255     | SH | DEFINED | 01 | 02 |
| BROOKFIELD HOMES CORP           | COM | 112723101 | 280    | 19490    | SH | DEFINED | 01 | 15 |
| BROOKFIELD PROPERTIES CORP      | COM | 112900105 | 6410   | 404705   | SH | DEFINED | 01 | 02 |
| BROOKLINE BANCORP INC           | COM | 11373M107 | 956    | 74725    | SH | DEFINED | 01 | 02 |
| BROOKLINE BANCORP INC           | COM | 11373M107 | 9      | 700      | SH | DEFINED | 01 | 15 |
| BROOKS AUTOMATION INC           | COM | 114340102 | 10898  | 1303558  | SH | DEFINED | 01 | 02 |
| BROOKS AUTOMATION INC           | COM | 114340102 | 71     | 8501     | SH | DEFINED | 01 | 15 |
| BROWN & BROWN INC               | COM | 115236101 | 1394   | 64460    | SH | DEFINED | 01 | 02 |
| BROWN & BROWN INC               | COM | 115236101 | 53     | 2436     | SH | DEFINED | 01 | 15 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 281    | 3920     | SH | DEFINED | 01 | 02 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 512    | 7126     | SH | DEFINED | 01 | 03 |
| BROWN-FORMAN CORP-CLASS B       | COM | 115637209 | 75     | 1049     | SH | DEFINED | 01 | 15 |
| BROWN SHOE COMPANY INC          | COM | 115736100 | 2901   | 177085   | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP         | COM | 116794108 | 346    | 25966    | SH | DEFINED | 01 | 02 |
| BRUKER BIOSCIENCES CORP         | COM | 116794108 | 3      | 200      | SH | DEFINED | 01 | 15 |
| BRUNSWICK CORP                  | COM | 117043109 | 11371  | 888940   | SH | DEFINED | 01 | 02 |
| BRUNSWICK CORP                  | COM | 117043109 | 975    | 75880    | SH | DEFINED | 01 | 02 |
| BRUNSWICK CORP                  | COM | 117043109 | 155    | 12100    | SH | DEFINED | 01 | 03 |
| BRUNSWICK CORP                  | COM | 117043109 | 0      | 33       | SH | DEFINED | 01 | 15 |
| BRUSH ENGINEERED MATERIALS      | COM | 117421107 | 620    | 33418    | SH | DEFINED | 01 | 02 |
| BRUSH ENGINEERED MATERIALS      | COM | 117421107 | 4      | 200      | SH | DEFINED | 01 | 15 |
| BRYN MAWR BK CORP               | COM | 117665109 | 33     | 1500     | SH | DEFINED | 01 | 15 |
| BUCKEYE PARTNERS L PUNIT LTD P  | COM | 118230101 | 430    | 11592    | SH | DEFINED | 01 | 15 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 2306   | 282173   | SH | DEFINED | 01 | 02 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 436    | 53282    | SH | DEFINED | 01 | 02 |
| BUCKEYE TECHNOLOGIES INC        | COM | 118255108 | 124    | 15096    | SH | DEFINED | 01 | 03 |
| BUCKLE INC/THE                  | COM | 118440106 | 4251   | 76534    | SH | DEFINED | 01 | 02 |
| BUCKLE INC/THE                  | COM | 118440106 | 571    | 10300    | SH | DEFINED | 01 | 02 |
| BUCKLE INC/THE                  | COM | 118440106 | 178    | 3200     | SH | DEFINED | 01 | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| BUCKLE INC/THE               | COM | 118440106 | 22     | 400     | SH | DEFINED | 01 | 15 |
| BUCYRUS INTERNATIONAL INC    | COM | 118759109 | 3061   | 68480   | SH | DEFINED | 01 | 02 |
| BUCYRUS INTERNATIONAL INC    | COM | 118759109 | 116    | 2602    | SH | DEFINED | 01 | 15 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 2104   | 52278   | SH | DEFINED | 01 | 02 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 113    | 2800    | SH | DEFINED | 01 | 15 |
| BUILD-A-BEAR WORKSHOP INC    | COM | 120076104 | 284    | 38756   | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC    | COM | 120076104 | 282    | 38460   | SH | DEFINED | 01 | 02 |
| BUILD-A-BEAR WORKSHOP INC    | COM | 120076104 | 59     | 8160    | SH | DEFINED | 01 | 03 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 10     | 1701    | SH | DEFINED | 01 | 02 |
| BURGER KING HLDGS INC COM    | COM | 121208201 | 1731   | 70485   | SH | DEFINED | 01 | 15 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 92277  | 998361  | SH | DEFINED | 01 | 02 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 2370   | 25637   | SH | DEFINED | 01 | 03 |
| BURLINGTON NORTHERN SANTA FE | COM | 12189T104 | 1044   | 11291   | SH | DEFINED | 01 | 15 |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 187    | 32938   | SH | DEFINED | 01 | 02 |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 0      | 14      | SH | DEFINED | 01 | 15 |
| CAE INC ISIN #CA12           | COM | 124765108 | 59     | 7282    | SH | DEFINED | 01 | 15 |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 432    | 38976   | SH | DEFINED | 01 | 02 |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 202    | 18250   | SH | DEFINED | 01 | 02 |
| CAI INTERNATIONAL INC        | COM | 12477X106 | 58     | 5200    | SH | DEFINED | 01 | 03 |
| CBIZ INC                     | COM | 124805102 | 1855   | 219550  | SH | DEFINED | 01 | 02 |
| CBIZ INC                     | COM | 124805102 | 16     | 1859    | SH | DEFINED | 01 | 15 |
| CBL & ASSOCIATES PROPERTIES  | COM | 124830100 | 78     | 3910    | SH | DEFINED | 01 | 02 |
| CBL & ASSOCIATES PROPERTIES  | COM | 124830100 | 1      | 70      | SH | DEFINED | 01 | 15 |
| CBS CORP NEW CL A            | COM | 124857103 | 6      | 399     | SH | DEFINED | 01 | 15 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 105522 | 7238059 | SH | DEFINED | 01 | 02 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 1103   | 75654   | SH | DEFINED | 01 | 03 |
| CBS CORP-CLASS B NON VOTING  | COM | 124857202 | 235    | 16144   | SH | DEFINED | 01 | 15 |
| CBRL GROUP INC               | COM | 12489V106 | 3788   | 144023  | SH | DEFINED | 01 | 02 |
| CBRL GROUP INC               | COM | 12489V106 | 12     | 472     | SH | DEFINED | 01 | 15 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 92     | 6845    | SH | DEFINED | 01 | 02 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 209    | 15610   | SH | DEFINED | 01 | 03 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 7      | 525     | SH | DEFINED | 01 | 15 |
| CDI CORP                     | COM | 125071100 | 4199   | 188014  | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC        | COM | 125137109 | 3919   | 118011  | SH | DEFINED | 01 | 02 |
| CEC ENTERTAINMENT INC        | COM | 125137109 | 3      | 100     | SH | DEFINED | 01 | 15 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 902    | 9884    | SH | DEFINED | 01 | 02 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 469    | 5130    | SH | DEFINED | 01 | 03 |
| CF INDUSTRIES HOLDINGS INC   | COM | 125269100 | 13     | 140     | SH | DEFINED | 01 | 15 |
| CH ENERGY GROUP INC          | COM | 12541M102 | 4023   | 92319   | SH | DEFINED | 01 | 02 |
| CH ENERGY GROUP INC          | COM | 12541M102 | 27     | 630     | SH | DEFINED | 01 | 15 |
| C.H. ROBINSON WORLDWIDE INC  | COM | 12541W209 | 10154  | 199266  | SH | DEFINED | 01 | 02 |
| C.H. ROBINSON WORLDWIDE INC  | COM | 12541W209 | 786    | 15430   | SH | DEFINED | 01 | 03 |
| C.H. ROBINSON WORLDWIDE INC  | COM | 12541W209 | 42     | 815     | SH | DEFINED | 01 | 15 |
| CIGNA CORP                   | COM | 125509109 | 37918  | 1115882 | SH | DEFINED | 01 | 02 |
| CIGNA CORP                   | COM | 125509109 | 848    | 24947   | SH | DEFINED | 01 | 03 |
| CIGNA CORP                   | COM | 125509109 | 224    | 6587    | SH | DEFINED | 01 | 15 |
| CIT GROUP INC                | COM | 125581108 | 3063   | 440213  | SH | DEFINED | 01 | 02 |
| CIT GROUP INC                | COM | 125581108 | 180    | 25910   | SH | DEFINED | 01 | 03 |
| CIT GROUP INC                | COM | 125581108 | 36     | 5169    | SH | DEFINED | 01 | 15 |
| CIT GROUP INC NEW CORP UNITS | PRF | 125581405 | 2      | 173     | SH | DEFINED | 01 | 15 |

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|                              |     |           |        |         |    |         |    |    |
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| CKE RESTAURANTS INC          | COM | 12561E105 | 3191   | 301060  | SH | DEFINED | 01 | 02 |
| CKE RESTAURANTS INC          | COM | 12561E105 | 144    | 13540   | SH | DEFINED | 01 | 15 |
| CLECO CORPORATION            | COM | 12561W105 | 4590   | 181833  | SH | DEFINED | 01 | 02 |
| CLECO CORPORATION            | COM | 12561W105 | 12     | 460     | SH | DEFINED | 01 | 15 |
| CME GROUP INC                | COM | 12572Q105 | 2820   | 7595    | SH | DEFINED | 01 | 02 |
| CME GROUP INC                | COM | 12572Q105 | 2262   | 6090    | SH | DEFINED | 01 | 03 |
| CME GROUP INC                | COM | 12572Q105 | 784    | 2111    | SH | DEFINED | 01 | 15 |
| CMGI INC COM NEW             | COM | 125750307 | 0      | 10      | SH | DEFINED | 01 | 15 |
| CMS ENERGY CORP              | COM | 125896100 | 617    | 49425   | SH | DEFINED | 01 | 02 |
| CMS ENERGY CORP              | COM | 125896100 | 255    | 20450   | SH | DEFINED | 01 | 03 |
| CMS ENERGY CORP              | COM | 125896100 | 5      | 383     | SH | DEFINED | 01 | 15 |
| CPI CORP                     | COM | 125902106 | 62     | 5802    | SH | DEFINED | 01 | 02 |
| CNA FINANCIAL CORP           | COM | 126117100 | 85     | 3230    | SH | DEFINED | 01 | 02 |
| CNA FINANCIAL CORP           | COM | 126117100 | 100    | 3820    | SH | DEFINED | 01 | 15 |
| CNA SURETY CORP              | COM | 12612L108 | 2540   | 151048  | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP              | COM | 12612L108 | 738    | 43980   | SH | DEFINED | 01 | 02 |
| CNA SURETY CORP              | COM | 12612L108 | 205    | 12304   | SH | DEFINED | 01 | 03 |
| CNOOC LTD-ADR                | COM | 126132109 | 14435  | 126065  | SH | DEFINED | 01 | 02 |
| CNOOC LTD-ADR                | COM | 126132109 | 1178   | 10284   | SH | DEFINED | 01 | 10 |
| CNOOC LTD-ADR                | COM | 126132109 | 47     | 410     | SH | DEFINED | 01 | 15 |
| CPFL ENERGIA S A SPONSORED   | COM | 126153105 | 334    | 5980    | SH | DEFINED | 01 | 15 |
| CNX GAS CORP COM             | COM | 12618H309 | 57     | 2556    | SH | DEFINED | 01 | 15 |
| CRA INTERNATIONAL INC        | COM | 12618T105 | 104    | 3800    | SH | DEFINED | 01 | 02 |
| CRA INTERNATIONAL INC        | COM | 12618T105 | 11     | 384     | SH | DEFINED | 01 | 15 |
| CRH PLC ADR                  | COM | 12626K203 | 122    | 5714    | SH | DEFINED | 01 | 15 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 4048   | 230944  | SH | DEFINED | 01 | 02 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 941    | 53660   | SH | DEFINED | 01 | 02 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 298    | 17000   | SH | DEFINED | 01 | 03 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 12883  | 734467  | SH | DEFINED | 01 | 10 |
| CSG SYSTEMS INTL INC         | COM | 126349109 | 4      | 200     | SH | DEFINED | 01 | 15 |
| CSX CORP                     | COM | 126408103 | 86190  | 1579407 | SH | DEFINED | 01 | 02 |
| CSX CORP                     | COM | 126408103 | 2074   | 38008   | SH | DEFINED | 01 | 03 |
| CSX CORP                     | COM | 126408103 | 1119   | 20510   | SH | DEFINED | 01 | 10 |
| CSX CORP                     | COM | 126408103 | 388    | 7105    | SH | DEFINED | 01 | 15 |
| CSX CORP DB CV ZERO          | COM | 126408GA5 | 2      | 1000    | SH | DEFINED | 01 | 15 |
| CTS CORP                     | COM | 126501105 | 629    | 49175   | SH | DEFINED | 01 | 02 |
| CTS CORP                     | COM | 126501105 | 1      | 60      | SH | DEFINED | 01 | 15 |
| CVB FINANCIAL CORP           | COM | 126600105 | 4846   | 349197  | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP           | COM | 126600105 | 356    | 25500   | SH | DEFINED | 01 | 02 |
| CVB FINANCIAL CORP           | COM | 126600105 | 107    | 7700    | SH | DEFINED | 01 | 03 |
| CVR ENERGY INC COM           | COM | 12662P108 | 2      | 200     | SH | DEFINED | 01 | 15 |
| CVS CAREMARK CORP            | COM | 126650100 | 104044 | 3091078 | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP            | COM | 126650100 | 3306   | 98220   | SH | DEFINED | 01 | 02 |
| CVS CAREMARK CORP            | COM | 126650100 | 4481   | 133140  | SH | DEFINED | 01 | 03 |
| CVS CAREMARK CORP            | COM | 126650100 | 110770 | 3292808 | SH | DEFINED | 01 | 10 |
| CVS CAREMARK CORP            | COM | 126650100 | 810    | 24065   | SH | DEFINED | 01 | 15 |
| CV THERAPEUTICS INC          | COM | 126667104 | 1064   | 98404   | SH | DEFINED | 01 | 02 |
| CA INC                       | COM | 12673P105 | 314    | 15729   | SH | DEFINED | 01 | 02 |
| CA INC                       | COM | 12673P105 | 714    | 35757   | SH | DEFINED | 01 | 03 |
| CA INC                       | COM | 12673P105 | 73     | 3657    | SH | DEFINED | 01 | 15 |
| CABELA'S INC                 | COM | 126804301 | 1325   | 109642  | SH | DEFINED | 01 | 02 |
| CABELA'S INC                 | COM | 126804301 | 85     | 7075    | SH | DEFINED | 01 | 15 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 1553   | 61720   | SH | DEFINED | 01 | 02 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 444    | 17645   | SH | DEFINED | 01 | 10 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 296    | 11775   | SH | DEFINED | 01 | 15 |



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| CABOT CORP                     | COM | 127055101 | 167   | 5260    | SH | DEFINED | 01 | 02 |
| CABOT CORP                     | COM | 127055101 | 0     | 5       | SH | DEFINED | 01 | 15 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 3948  | 109239  | SH | DEFINED | 01 | 02 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 339   | 9380    | SH | DEFINED | 01 | 03 |
| CABOT OIL & GAS CORP           | COM | 127097103 | 23    | 625     | SH | DEFINED | 01 | 15 |
| CABOT MICROELECTRONICS CORP    | COM | 12709P103 | 2052  | 63980   | SH | DEFINED | 01 | 02 |
| CACHE INC                      | COM | 127150308 | 4     | 540     | SH | DEFINED | 01 | 02 |
| CACHE INC                      | COM | 127150308 | 0     | 6       | SH | DEFINED | 01 | 15 |
| CACI INTERNATIONAL INC -CL A   | COM | 127190304 | 7910  | 157876  | SH | DEFINED | 01 | 02 |
| CADBURY PLC SPONSORED          | COM | 12721E102 | 65    | 1598    | SH | DEFINED | 01 | 15 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 9147  | 1352952 | SH | DEFINED | 01 | 02 |
| CADENCE DESIGN SYS INC         | COM | 127387108 | 2     | 254     | SH | DEFINED | 01 | 15 |
| CAL DIVE INTERNATIONAL INC     | COM | 12802T101 | 2844  | 268317  | SH | DEFINED | 01 | 02 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 593   | 21547   | SH | DEFINED | 01 | 02 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 17    | 604     | SH | DEFINED | 01 | 03 |
| CAL-MAINE FOODS INC            | COM | 128030202 | 27    | 1000    | SH | DEFINED | 01 | 15 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 52    | 4826    | SH | DEFINED | 01 | 15 |
| CALAMOS GLOBAL TOTALRETURN FD  | COM | 128118106 | 0     | 6       | SH | DEFINED | 01 | 15 |
| CALAMOS GLOBAL DYNAMIC IN      | COM | 12811L107 | 9     | 1112    | SH | DEFINED | 01 | 15 |
| CALAMOS CONV & HIGH INCOME FD  | COM | 12811P108 | 192   | 19230   | SH | DEFINED | 01 | 15 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 1195  | 66879   | SH | DEFINED | 01 | 02 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 153   | 8510    | SH | DEFINED | 01 | 02 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 48    | 2700    | SH | DEFINED | 01 | 03 |
| CALAMOS ASSET MANAGEMENT-A     | COM | 12811R104 | 10    | 560     | SH | DEFINED | 01 | 15 |
| CALAMOS STRATEGIC TOTAL RETU   | COM | 128125101 | 1102  | 127576  | SH | DEFINED | 01 | 15 |
| CALAMP CORP                    | COM | 128126109 | 1     | 625     | SH | DEFINED | 01 | 15 |
| CALAVO GROWERS INC             | COM | 128246105 | 10    | 775     | SH | DEFINED | 01 | 15 |
| CALGON CARBON CORP             | COM | 129603106 | 958   | 47022   | SH | DEFINED | 01 | 02 |
| CALGON CARBON CORP             | COM | 129603106 | 12    | 600     | SH | DEFINED | 01 | 15 |
| CALIFORNIA MICRO DEVICES CO    | COM | 130439102 | 0     | 100     | SH | DEFINED | 01 | 15 |
| CALIFORNIA PIZZA KITCHEN INC   | COM | 13054D109 | 713   | 55433   | SH | DEFINED | 01 | 02 |
| CALIFORNIA PIZZA KITCHEN INC   | COM | 13054D109 | 9     | 714     | SH | DEFINED | 01 | 15 |
| CALLAWAY GOLF COMPANY          | COM | 131193104 | 2305  | 163850  | SH | DEFINED | 01 | 02 |
| CALLAWAY GOLF COMPANY          | COM | 131193104 | 5     | 345     | SH | DEFINED | 01 | 15 |
| CALLON PETROLEUM CO            | COM | 13123X102 | 1112  | 61722   | SH | DEFINED | 01 | 02 |
| CALLON PETROLEUM CO            | COM | 13123X102 | 5     | 282     | SH | DEFINED | 01 | 15 |
| CALPINE CORP                   | COM | 131347304 | 4546  | 349776  | SH | DEFINED | 01 | 02 |
| CB CALPINE CORP - ESCROW       | COM | 13199ACY5 | 0     | 6000000 | SH | DEFINED | 01 | 02 |
| CAMBREX CORP                   | COM | 132011107 | 230   | 37335   | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 4729  | 103129  | SH | DEFINED | 01 | 02 |
| CAMDEN PROPERTY TRUST          | COM | 133131102 | 17    | 360     | SH | DEFINED | 01 | 15 |
| CAMECO CORP ISIN #CA13         | COM | 13321L108 | 495   | 22208   | SH | DEFINED | 01 | 15 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 46676 | 1211147 | SH | DEFINED | 01 | 02 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 762   | 19765   | SH | DEFINED | 01 | 03 |
| CAMERON INTERNATIONAL CORP     | COM | 13342B105 | 39    | 1019    | SH | DEFINED | 01 | 15 |
| CAMERON INTERNATIO             | COM | 13342BAB1 | 3     | 2000    | SH | DEFINED | 01 | 15 |
| CAMPBELL SOUP CO               | COM | 134429109 | 326   | 8440    | SH | DEFINED | 01 | 02 |
| CAMPBELL SOUP CO               | COM | 134429109 | 742   | 19222   | SH | DEFINED | 01 | 03 |
| CAMPBELL SOUP CO               | COM | 134429109 | 75    | 1951    | SH | DEFINED | 01 | 15 |
| CANADIAN IMPERIAL BKOF COMMERC | COM | 136069101 | 27    | 464     | SH | DEFINED | 01 | 15 |
| CANADIAN NATL RY CO ISIN #CA13 | COM | 136375102 | 116   | 2425    | SH | DEFINED | 01 | 15 |

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| CANADIAN NATURAL RESOURCES    | COM | 136385101 | 25933 | 378810  | SH | DEFINED | 01 | 02 |
| CANADIAN NATURAL RESOURCES    | COM | 136385101 | 1258  | 18369   | SH | DEFINED | 01 | 15 |
| CANADIAN PACIFIC RAILWAYS LTD | COM | 13645T100 | 10770 | 200000  | SH | DEFINED | 01 | 10 |
| CANADIAN PACIFIC RAILWAYS LTD | COM | 13645T100 | 99    | 1836    | SH | DEFINED | 01 | 15 |
| CANADIAN SOLAR INC            | COM | 136635109 | 2678  | 137112  | SH | DEFINED | 01 | 02 |
| CANADIAN SOLAR INC            | COM | 136635109 | 54    | 2764    | SH | DEFINED | 01 | 03 |
| CANADIAN SOLAR INC            | COM | 136635109 | 69    | 3550    | SH | DEFINED | 01 | 15 |
| CANADIAN SUPERIOR ENERGY INC  | COM | 136644101 | 2     | 900     | SH | DEFINED | 01 | 15 |
| CANDELA CORP                  | COM | 136907102 | 0     | 100     | SH | DEFINED | 01 | 15 |
| CANARGO ENERGY CORP           | COM | 137225108 | 1     | 10000   | SH | DEFINED | 01 | 15 |
| CANON INC ADR NEW REPRESENTS  | COM | 138006309 | 168   | 4461    | SH | DEFINED | 01 | 15 |
| CAPELLA EDUCATION CO          | COM | 139594105 | 131   | 3060    | SH | DEFINED | 01 | 02 |
|                               |     |           |       |         |    |         |    |    |
| CAPITAL ONE FINANCIAL CORP    | COM | 14040H105 | 763   | 14971   | SH | DEFINED | 01 | 02 |
| CAPITAL ONE FINANCIAL CORP    | COM | 14040H105 | 1739  | 34107   | SH | DEFINED | 01 | 03 |
| CAPITAL ONE FINANCIAL CORP    | COM | 14040H105 | 641   | 12571   | SH | DEFINED | 01 | 15 |
| CAPITAL TR INC MD CL A NEW    | COM | 14052H506 | 10    | 650     | SH | DEFINED | 01 | 15 |
| CAPITALSOURCE INC             | COM | 14055X102 | 179   | 14518   | SH | DEFINED | 01 | 02 |
| CAPITALSOURCE INC             | COM | 14055X102 | 128   | 10401   | SH | DEFINED | 01 | 03 |
| CAPITALSOURCE INC             | COM | 14055X102 | 274   | 22286   | SH | DEFINED | 01 | 15 |
| CAPITOL BANCORP LTD           | COM | 14056D105 | 141   | 7257    | SH | DEFINED | 01 | 02 |
| CAPITOL BANCORP LTD           | COM | 14056D105 | 5     | 252     | SH | DEFINED | 01 | 15 |
| CAPITOL FEDERAL FINANCIAL     | COM | 14057C106 | 4499  | 101502  | SH | DEFINED | 01 | 02 |
| CAPITOL FEDERAL FINANCIAL     | COM | 14057C106 | 129   | 2900    | SH | DEFINED | 01 | 15 |
| CAPSTONE TURBINE CORP         | COM | 14067D102 | 158   | 122932  | SH | DEFINED | 01 | 02 |
| CAPSTONE TURBINE CORP         | COM | 14067D102 | 1     | 1000    | SH | DEFINED | 01 | 15 |
| CAPSTEAD MTG CORP PFD SER B   | PRF | 14067E308 | 0     | 1       | SH | DEFINED | 01 | 15 |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 2189  | 200049  | SH | DEFINED | 01 | 02 |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 675   | 61570   | SH | DEFINED | 01 | 02 |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 203   | 18500   | SH | DEFINED | 01 | 03 |
| CAPSTEAD MORTGAGE CORP        | COM | 14067E506 | 161   | 14660   | SH | DEFINED | 01 | 15 |
| CAPTARIS INC                  | COM | 14071N104 | 156   | 33891   | SH | DEFINED | 01 | 02 |
| CARBO CERAMICS INC            | COM | 140781105 | 2143  | 41523   | SH | DEFINED | 01 | 02 |
| CARBO CERAMICS INC            | COM | 140781105 | 19359 | 375103  | SH | DEFINED | 01 | 10 |
| CARAUSTAR INDUSTRIESINC       | COM | 140909102 | 1     | 458     | SH | DEFINED | 01 | 15 |
| CARDIAC SCIENCE CORP          | COM | 14141A108 | 318   | 30708   | SH | DEFINED | 01 | 02 |
| CARDIAC SCIENCE CORP          | COM | 14141A108 | 461   | 45320   | SH | DEFINED | 01 | 02 |
| CARDIAC SCIENCE CORP          | COM | 14141A108 | 75    | 7200    | SH | DEFINED | 01 | 03 |
| CARDIAC SCIENCE CORP          | COM | 14141A108 | 0     | 10      | SH | DEFINED | 01 | 15 |
| CARDINAL FINANCIAL CORP       | COM | 14149F109 | 980   | 121261  | SH | DEFINED | 01 | 02 |
| CARDINAL FINANCIAL CORP       | COM | 14149F109 | 645   | 79950   | SH | DEFINED | 01 | 02 |
| CARDINAL FINANCIAL CORP       | COM | 14149F109 | 138   | 17100   | SH | DEFINED | 01 | 03 |
| CARDINAL FINANCIAL CORP       | COM | 14149F109 | 2     | 250     | SH | DEFINED | 01 | 15 |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 82267 | 1669398 | SH | DEFINED | 01 | 02 |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 1670  | 33888   | SH | DEFINED | 01 | 03 |
|                               |     |           |       |         |    |         |    |    |
| CARDINAL HEALTH INC           | COM | 14149Y108 | 468   | 9502    | SH | DEFINED | 01 | 15 |
| CARDIONET INC                 | COM | 14159L103 | 312   | 12500   | SH | DEFINED | 01 | 02 |
| CARDIOTECH INTL INC           | COM | 14160C100 | 1     | 1300    | SH | DEFINED | 01 | 15 |
| CARDTRONICS INC               | COM | 14161H108 | 17    | 2150    | SH | DEFINED | 01 | 02 |
| CAREER EDUCATION CORP         | COM | 141665109 | 456   | 27928   | SH | DEFINED | 01 | 02 |
| CAREER EDUCATION CORP         | COM | 141665109 | 5     | 300     | SH | DEFINED | 01 | 15 |

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| CARIBOU COFFEE INC COM       | COM | 142042209 | 1      | 300     | SH | DEFINED | 01 | 15 |
| CARLISLE COS INC COM         | COM | 142339100 | 28     | 940     | SH | DEFINED | 01 | 15 |
| CARMAX INC                   | COM | 143130102 | 7208   | 514900  | SH | DEFINED | 01 | 02 |
| CARMAX INC                   | COM | 143130102 | 97     | 6934    | SH | DEFINED | 01 | 15 |
| CARMIKE CINEMAS INC          | COM | 143436400 | 11     | 3059    | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP                | COM | 143658300 | 173793 | 4916292 | SH | DEFINED | 01 | 02 |
| CARNIVAL CORP                | COM | 143658300 | 1732   | 48990   | SH | DEFINED | 01 | 03 |
| CARNIVAL CORP                | COM | 143658300 | 191    | 5389    | SH | DEFINED | 01 | 15 |
| CARNIVAL CORP SR DEB CV      | COM | 143658AN2 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| CARNIVAL CORP GTD SR CV      | COM | 143658AV4 | 1      | 2000    | SH | DEFINED | 01 | 15 |
| CARRIAGE SERVICES INC        | COM | 143905107 | 0      | 100     | SH | DEFINED | 01 | 15 |
| CARPENTER TECHNOLOGY         | COM | 144285103 | 34     | 1330    | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 28     | 778     | SH | DEFINED | 01 | 02 |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 12     | 324     | SH | DEFINED | 01 | 15 |
| CARTER'S INC                 | COM | 146229109 | 2794   | 142136  | SH | DEFINED | 01 | 02 |
| CARTER'S INC                 | COM | 146229109 | 516    | 26130   | SH | DEFINED | 01 | 02 |
| CARTER'S INC                 | COM | 146229109 | 156    | 7900    | SH | DEFINED | 01 | 03 |
| CARTER'S INC                 | COM | 146229109 | 1276   | 64654   | SH | DEFINED | 01 | 15 |
| CASCADE BANCORP              | COM | 147154108 | 320    | 35945   | SH | DEFINED | 01 | 02 |
| CASCADE CORP                 | COM | 147195101 | 475    | 10835   | SH | DEFINED | 01 | 02 |
| CASELLA WASTE SYSTEMS INC-A  | COM | 147448104 | 18     | 1544    | SH | DEFINED | 01 | 02 |
| CASELLA WASTE SYSTEMS INC-A  | COM | 147448104 | 14     | 1169    | SH | DEFINED | 01 | 15 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 23789  | 788496  | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 792    | 26240   | SH | DEFINED | 01 | 02 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 231    | 7672    | SH | DEFINED | 01 | 03 |
| CASEY'S GENERAL STORES INC   | COM | 147528103 | 26     | 876     | SH | DEFINED | 01 | 15 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 8487   | 235490  | SH | DEFINED | 01 | 02 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 976    | 27060   | SH | DEFINED | 01 | 02 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 190    | 5267    | SH | DEFINED | 01 | 03 |
| CASH AMERICA INTL INC        | COM | 14754D100 | 11     | 300     | SH | DEFINED | 01 | 15 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 2273   | 63406   | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO           | COM | 148411101 | 658    | 38119   | SH | DEFINED | 01 | 02 |
| CASTLE (A.M.) & CO           | COM | 148411101 | 4      | 247     | SH | DEFINED | 01 | 15 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 53     | 11035   | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC              | COM | 149123101 | 403999 | 6778501 | SH | DEFINED | 01 | 02 |
| CATERPILLAR INC              | COM | 149123101 | 4059   | 68110   | SH | DEFINED | 01 | 03 |
| CATERPILLAR INC              | COM | 149123101 | 2562   | 42991   | SH | DEFINED | 01 | 15 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 4540   | 190954  | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 679    | 28570   | SH | DEFINED | 01 | 02 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 190    | 7980    | SH | DEFINED | 01 | 03 |
| CATO CORP-CL A               | COM | 149205106 | 3625   | 206539  | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A               | COM | 149205106 | 1108   | 63540   | SH | DEFINED | 01 | 02 |
| CATO CORP-CL A               | COM | 149205106 | 195    | 11100   | SH | DEFINED | 01 | 03 |
| CAVIUM NETWORKS INC          | COM | 14965A101 | 2043   | 145100  | SH | DEFINED | 01 | 02 |
| CBEYOND INC                  | COM | 149847105 | 223    | 15500   | SH | DEFINED | 01 | 02 |
| CEDAR FAIR L P DEP UNIT      | COM | 150185106 | 459    | 22183   | SH | DEFINED | 01 | 15 |
| CEDAR SHOPPING CENTERS INC   | COM | 150602209 | 753    | 56960   | SH | DEFINED | 01 | 02 |
| CEDAR SHOPPING CENTERS INC   | COM | 150602209 | 16     | 1200    | SH | DEFINED | 01 | 15 |
| CEL-SCI CORP COM NEW         | COM | 150837409 | 9      | 22850   | SH | DEFINED | 01 | 15 |
| CELADON GROUP INC            | COM | 150838100 | 321    | 27928   | SH | DEFINED | 01 | 02 |
| CELANESE CORP-SERIES A       | COM | 150870103 | 1169   | 41889   | SH | DEFINED | 01 | 02 |
| CELL GENESYS INC COM         | COM | 150921104 | 1      | 2100    | SH | DEFINED | 01 | 15 |
| CELERA CORP                  | COM | 15100E106 | 30575  | 1978959 | SH | DEFINED | 01 | 02 |
| CELERA CORP                  | COM | 15100E106 | 563    | 36461   | SH | DEFINED | 01 | 03 |
| CELESTICA INC                | COM | 15101Q108 | 34613  | 5374750 | SH | DEFINED | 01 | 02 |
| CELESTICA INC                | COM | 15101Q108 | 12     | 1807    | SH | DEFINED | 01 | 15 |

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| CELGENE CORP                   | COM | 151020104 | 4323  | 68315   | SH | DEFINED | 01 | 02 |
| CELGENE CORP                   | COM | 151020104 | 2613  | 41290   | SH | DEFINED | 01 | 03 |
| CELGENE CORP                   | COM | 151020104 | 582   | 9194    | SH | DEFINED | 01 | 15 |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 36829 | 2139134 | SH | DEFINED | 01 | 02 |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 24183 | 1405185 | SH | DEFINED | 01 | 10 |
| CEMEX SAB-SPONS ADR PART CER   | COM | 151290889 | 515   | 29922   | SH | DEFINED | 01 | 15 |
| CENTENNIAL COMMUNICATIONS CP   | COM | 15133V208 | 1134  | 181882  | SH | DEFINED | 01 | 02 |
| CENTENNIAL COMMUNICATIONS CP   | COM | 15133V208 | 180   | 28894   | SH | DEFINED | 01 | 15 |
| CENTENE CORP                   | COM | 15135B101 | 4775  | 232140  | SH | DEFINED | 01 | 02 |
| CENTENE CORP                   | COM | 15135B101 | 708   | 34350   | SH | DEFINED | 01 | 02 |
| CENTENE CORP                   | COM | 15135B101 | 201   | 9818    | SH | DEFINED | 01 | 03 |
| CENTENE CORP                   | COM | 15135B101 | 12    | 599     | SH | DEFINED | 01 | 15 |
| CENTER FINANCIAL CORP          | COM | 15146E102 | 237   | 18593   | SH | DEFINED | 01 | 02 |
| CENTERLINE HLDG CO SH BEN INT  | COM | 15188T108 | 7     | 3400    | SH | DEFINED | 01 | 15 |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 1603  | 110011  | SH | DEFINED | 01 | 02 |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 452   | 31033   | SH | DEFINED | 01 | 03 |
| CENTERPOINT ENERGY INC         | COM | 15189T107 | 68    | 4690    | SH | DEFINED | 01 | 15 |
| CENTERPLATE INC INCOME DEP     | COM | 15200E204 | 3     | 900     | SH | DEFINED | 01 | 15 |
| CENTEX CORP                    | COM | 152312104 | 39474 | 2436922 | SH | DEFINED | 01 | 02 |
| CENTEX CORP                    | COM | 152312104 | 602   | 37610   | SH | DEFINED | 01 | 02 |
| CENTEX CORP                    | COM | 152312104 | 375   | 23162   | SH | DEFINED | 01 | 03 |
| CENTRAIS ELEC BRAS-ADR PREF    | COM | 15234Q108 | 2594  | 206730  | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 6445  | 141932  | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 446   | 9820    | SH | DEFINED | 01 | 02 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 149   | 3271    | SH | DEFINED | 01 | 03 |
| CENTRAL EURO DISTRIBUTION CP   | COM | 153435102 | 80    | 1762    | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPE AND RUSSIA      | COM | 153436100 | 20    | 649     | SH | DEFINED | 01 | 15 |
| CENTRAL FED CORP               | COM | 15346Q103 | 49    | 13881   | SH | DEFINED | 01 | 15 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 3046  | 281292  | SH | DEFINED | 01 | 15 |
| CENTRAL GARDEN AND PET CO-A    | COM | 153527205 | 542   | 91060   | SH | DEFINED | 01 | 02 |
| CENTRAL GOLD TRUST TR UNIT IS  | COM | 153546106 | 4     | 100     | SH | DEFINED | 01 | 15 |
| CENTRAL PACIFIC FINANCIAL CO   | COM | 154760102 | 3903  | 232175  | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 1098  | 46888   | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 905   | 38970   | SH | DEFINED | 01 | 02 |
| CENTRAL VERMONT PUBLIC SERV    | COM | 155771108 | 176   | 7500    | SH | DEFINED | 01 | 03 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 2192  | 79194   | SH | DEFINED | 01 | 02 |
| CENTURY ALUMINUM COMPANY       | COM | 156431108 | 2     | 77      | SH | DEFINED | 01 | 15 |
| CENTURYTEL INC                 | COM | 156700106 | 21222 | 579003  | SH | DEFINED | 01 | 02 |
| CENTURYTEL INC                 | COM | 156700106 | 341   | 9294    | SH | DEFINED | 01 | 03 |
| CENTURYTEL INC                 | COM | 156700106 | 6     | 175     | SH | DEFINED | 01 | 15 |
| CEPHALON INC                   | COM | 156708109 | 1443  | 18623   | SH | DEFINED | 01 | 02 |
| CEPHALON INC                   | COM | 156708109 | 54    | 692     | SH | DEFINED | 01 | 15 |
| CEPHEID INC                    | COM | 15670R107 | 5070  | 366644  | SH | DEFINED | 01 | 02 |
| CEPHEID INC                    | COM | 15670R107 | 61    | 4442    | SH | DEFINED | 01 | 03 |
| CEPHEID INC                    | COM | 15670R107 | 25    | 1800    | SH | DEFINED | 01 | 15 |
| CENVEO INC                     | COM | 15670S105 | 33    | 4272    | SH | DEFINED | 01 | 02 |
| CENVEO INC                     | COM | 15670S105 | 15    | 2000    | SH | DEFINED | 01 | 15 |
| CERADYNE INC                   | COM | 156710105 | 1774  | 48409   | SH | DEFINED | 01 | 02 |
| CERADYNE INC                   | COM | 156710105 | 31    | 850     | SH | DEFINED | 01 | 15 |
| CERNER CORP                    | COM | 156782104 | 5627  | 126065  | SH | DEFINED | 01 | 02 |

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| CERNER CORP                  | COM | 156782104 | 62     | 1398    | SH | DEFINED | 01 | 03 |
| CERNER CORP                  | COM | 156782104 | 27     | 610     | SH | DEFINED | 01 | 15 |
| CEVA INC                     | COM | 157210105 | 2      | 276     | SH | DEFINED | 01 | 02 |
| CEVA INC                     | COM | 157210105 | 1      | 66      | SH | DEFINED | 01 | 15 |
| CHAMPION ENTERPRISES INC     | COM | 158496109 | 565    | 101807  | SH | DEFINED | 01 | 02 |
| CHAMPION ENTERPRISES INC     | COM | 158496109 | 1      | 125     | SH | DEFINED | 01 | 15 |
| CHARLES RIVER LABORATORIES   | COM | 159864107 | 2642   | 47577   | SH | DEFINED | 01 | 02 |
| CHARLES RIVER LABORATORIES   | COM | 159864107 | 907    | 16326   | SH | DEFINED | 01 | 15 |
| CHARLOTTE RUSSE HOLDING INC  | COM | 161048103 | 885    | 86323   | SH | DEFINED | 01 | 02 |
| CHARLOTTE RUSSE HOLDING INC  | COM | 161048103 | 218    | 21260   | SH | DEFINED | 01 | 02 |
| CHARLOTTE RUSSE HOLDING INC  | COM | 161048103 | 67     | 6500    | SH | DEFINED | 01 | 03 |
| CHARLOTTE RUSSE HOLDING INC  | COM | 161048103 | 0      | 4       | SH | DEFINED | 01 | 15 |
| CHARMING SHOPPES             | COM | 161133103 | 140    | 28569   | SH | DEFINED | 01 | 02 |
| CHARMING SHOPPES             | COM | 161133103 | 0      | 100     | SH | DEFINED | 01 | 15 |
| CHART INDUSTRIES INC         | COM | 16115Q308 | 578    | 20201   | SH | DEFINED | 01 | 02 |
| CHART INDUSTRIES INC         | COM | 16115Q308 | 747    | 26170   | SH | DEFINED | 01 | 15 |
| CHARTER COMM INC DELCL A     | COM | 16117M107 | 1      | 1840    | SH | DEFINED | 01 | 15 |
| CHARTER FINANCIAL CORP       | COM | 16122M100 | 8      | 782     | SH | DEFINED | 01 | 02 |
| CHASE CORP                   | COM | 16150R104 | 735    | 58762   | SH | DEFINED | 01 | 02 |
| CHATTEM INC                  | COM | 162456107 | 4898   | 62645   | SH | DEFINED | 01 | 02 |
| CHATTEM INC                  | COM | 162456107 | 4082   | 52154   | SH | DEFINED | 01 | 10 |
| CHATTEM INC                  | COM | 162456107 | 17     | 219     | SH | DEFINED | 01 | 15 |
| CHECKPOINT SYSTEMS INC       | COM | 162825103 | 1638   | 87040   | SH | DEFINED | 01 | 02 |
| CHEESECAKE FACTORY/THE       | COM | 163072101 | 579    | 39600   | SH | DEFINED | 01 | 02 |
| CHEESECAKE FACTORY/THE       | COM | 163072101 | 522    | 35737   | SH | DEFINED | 01 | 15 |
| CHEMED CORP                  | COM | 16359R103 | 5792   | 141080  | SH | DEFINED | 01 | 02 |
| CHEMICAL FINANCIAL CORP      | COM | 163731102 | 277    | 8883    | SH | DEFINED | 01 | 02 |
| CHEMTURA CORP                | COM | 163893100 | 7      | 1528    | SH | DEFINED | 01 | 15 |
| CHENIERE ENERGY INC NEW      | COM | 16411R208 | 3      | 1268    | SH | DEFINED | 01 | 15 |
| CHEROKEE INTL CORP           | COM | 164450108 | 0      | 5       | SH | DEFINED | 01 | 15 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 35157  | 980478  | SH | DEFINED | 01 | 02 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 1697   | 47320   | SH | DEFINED | 01 | 03 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 3425   | 95502   | SH | DEFINED | 01 | 15 |
| CHESAPEAKE ENERGY CORP 2.750 | COM | 165167BW6 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 9      | 273     | SH | DEFINED | 01 | 15 |
| CHEVRON CORP                 | COM | 166764100 | 654945 | 7944378 | SH | DEFINED | 01 | 02 |
| CHEVRON CORP                 | COM | 166764100 | 16061  | 194721  | SH | DEFINED | 01 | 03 |
| CHEVRON CORP                 | COM | 166764100 | 35686  | 433555  | SH | DEFINED | 01 | 10 |
| CHEVRON CORP                 | COM | 166764100 | 10724  | 130014  | SH | DEFINED | 01 | 15 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 15532  | 807267  | SH | DEFINED | 01 | 02 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 16     | 829     | SH | DEFINED | 01 | 03 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 21     | 1100    | SH | DEFINED | 01 | 15 |
| CHICOPEE BANCORP INC COM     | COM | 168565109 | 3      | 200     | SH | DEFINED | 01 | 15 |
| CHICO'S FAS INC              | COM | 168615102 | 213    | 39049   | SH | DEFINED | 01 | 02 |
| CHICO'S FAS INC              | COM | 168615102 | 44     | 8062    | SH | DEFINED | 01 | 15 |
| CHILE FD INC                 | COM | 168834109 | 27     | 2050    | SH | DEFINED | 01 | 15 |
| CHILDREN'S PLACE             | COM | 168905107 | 6707   | 201121  | SH | DEFINED | 01 | 02 |
| CHILDREN'S PLACE             | COM | 168905107 | 326    | 9770    | SH | DEFINED | 01 | 02 |
| CHILDREN'S PLACE             | COM | 168905107 | 103    | 3100    | SH | DEFINED | 01 | 03 |
| CHILDREN'S PLACE             | COM | 168905107 | 0      | 1       | SH | DEFINED | 01 | 15 |

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| CHINA FIN ONLINE CO LTD SPONSO | COM | 169379104 | 9    | 800    | SH | DEFINED | 01 | 15 |
| CHINA DIGITAL TV HLDG CO LT    | COM | 16938G107 | 9    | 1100   | SH | DEFINED | 01 | 15 |
| CHINA GREENTECH CORP LTD ADR   | COM | 16938P107 | 1    | 600    | SH | DEFINED | 01 | 15 |
| CHINA LIFE INS CO LTD SPON A   | COM | 16939P106 | 53   | 959    | SH | DEFINED | 01 | 15 |
| CHINA MASS MEDIA INT-SP ADR    | COM | 169418100 | 303  | 65200  | SH | DEFINED | 01 | 02 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 3849 | 76848  | SH | DEFINED | 01 | 10 |
| CHINA MOBILE (HK) SPON ADR REP | COM | 16941M109 | 374  | 7474   | SH | DEFINED | 01 | 15 |
| CHINA PETROLEUM & CHEM CORP    | COM | 16941R108 | 216  | 2753   | SH | DEFINED | 01 | 15 |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COM | 16943C109 | 56   | 11549  | SH | DEFINED | 01 | 02 |
| CHINA UNICOM LTD SPONS ADR     | COM | 16945R104 | 3    | 228    | SH | DEFINED | 01 | 15 |
| CHINDEX INTERNATIONAL INC      | COM | 169467107 | 2197 | 202292 | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECH-SPON ADR    | COM | 169483104 | 5467 | 167787 | SH | DEFINED | 01 | 02 |
| CHINA MEDICAL TECH-SPON ADR    | COM | 169483104 | 1113 | 34170  | SH | DEFINED | 01 | 10 |
| CHINA MEDICAL TECH-SPON ADR    | COM | 169483104 | 135  | 4150   | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRILL-CL A    | COM | 169656105 | 211  | 3800   | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRILL-CL A    | COM | 169656105 | 15   | 276    | SH | DEFINED | 01 | 15 |
| CHIPOTLE MEXICAN GRI-CLASS B   | COM | 169656204 | 0    | 2      | SH | DEFINED | 01 | 02 |
| CHIPOTLE MEXICAN GRI-CLASS B   | COM | 169656204 | 1    | 17     | SH | DEFINED | 01 | 15 |
| CHOICE HOTELS INTL INC         | COM | 169905106 | 130  | 4791   | SH | DEFINED | 01 | 02 |
| CHOICE HOTELS INTL INC         | COM | 169905106 | 81   | 3000   | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTLWTS EXP 03 | WT  | 170032114 | 0    | 3      | SH | DEFINED | 01 | 15 |
| CHIQUITA BRANDS INTL           | COM | 170032809 | 2468 | 156169 | SH | DEFINED | 01 | 02 |
| CHIQUITA BRANDS INTL           | COM | 170032809 | 908  | 57440  | SH | DEFINED | 01 | 02 |
| CHIQUITA BRANDS INTL           | COM | 170032809 | 259  | 16379  | SH | DEFINED | 01 | 03 |
| CHIQUITA BRANDS INTL           | COM | 170032809 | 8    | 504    | SH | DEFINED | 01 | 15 |
| CHORDIANT SOFTWARE NEW COM STK | COM | 170404305 | 799  | 155363 | SH | DEFINED | 01 | 10 |
| CHRISTOPHER & BANKS CORP       | COM | 171046105 | 348  | 45343  | SH | DEFINED | 01 | 02 |

|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| CHUBB CORP                     | COM | 171232101 | 53238 | 969717  | SH | DEFINED | 01 | 02 |
| CHUBB CORP                     | COM | 171232101 | 1978  | 36024   | SH | DEFINED | 01 | 03 |
| CHUBB CORP                     | COM | 171232101 | 533   | 9706    | SH | DEFINED | 01 | 15 |
| CHUNGHWA TELECOM LTD-ADR       | COM | 17133Q304 | 71    | 2997    | SH | DEFINED | 01 | 02 |
| CHUNGHWA TELECOM LTD-ADR       | COM | 17133Q304 | 848   | 36046   | SH | DEFINED | 01 | 10 |
| CHUNGHWA TELECOM LTD-ADR       | COM | 17133Q304 | 269   | 11374   | SH | DEFINED | 01 | 15 |
| CHURCH & DWIGHT CO INC         | COM | 171340102 | 137   | 2210    | SH | DEFINED | 01 | 02 |
| CHURCH & DWIGHT CO INC         | COM | 171340102 | 69    | 1117    | SH | DEFINED | 01 | 15 |
| CHURCHILL DOWNS INC            | COM | 171484108 | 12    | 242     | SH | DEFINED | 01 | 15 |
| CHYRON CORP COM PAR \$.01      | COM | 171605306 | 103   | 25045   | SH | DEFINED | 01 | 15 |
| CIBER INC                      | COM | 17163B102 | 847   | 121189  | SH | DEFINED | 01 | 02 |
| CIBER INC                      | COM | 17163B102 | 473   | 68584   | SH | DEFINED | 01 | 02 |
| CIBER INC                      | COM | 17163B102 | 86    | 12291   | SH | DEFINED | 01 | 03 |
| CIBER INC                      | COM | 17163B102 | 1     | 200     | SH | DEFINED | 01 | 15 |
| CIENA CORP                     | COM | 171779309 | 31555 | 3131167 | SH | DEFINED | 01 | 02 |
| CIENA CORP                     | COM | 171779309 | 342   | 33920   | SH | DEFINED | 01 | 02 |
| CIENA CORP                     | COM | 171779309 | 561   | 55648   | SH | DEFINED | 01 | 03 |
| CIENA CORP                     | COM | 171779309 | 678   | 67564   | SH | DEFINED | 01 | 10 |
| CIENA CORP                     | COM | 171779309 | 14    | 1389    | SH | DEFINED | 01 | 15 |
| CIMAREX ENERGY CO              | COM | 171798101 | 869   | 17770   | SH | DEFINED | 01 | 02 |
| CIMAREX ENERGY CO              | COM | 171798101 | 63    | 1291    | SH | DEFINED | 01 | 15 |
| CINCINNATI BELL INC NEW        | COM | 171871106 | 65    | 21173   | SH | DEFINED | 01 | 15 |
| CINCINNATI BELL INC NEW DEPOSI | PRF | 171871403 | 28    | 800     | SH | DEFINED | 01 | 15 |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 1006  | 35374   | SH | DEFINED | 01 | 02 |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 419   | 14745   | SH | DEFINED | 01 | 03 |
| CINCINNATI FINANCIAL CORP      | COM | 172062101 | 182   | 6402    | SH | DEFINED | 01 | 15 |
| CINEMARK HOLDINGS INC          | COM | 17243V102 | 2547  | 187291  | SH | DEFINED | 01 | 02 |
| CIRCUIT CITY STORES INC        | COM | 172737108 | 0     | 200     | SH | DEFINED | 01 | 15 |
| CIRCOR INTERNATIONAL INC       | COM | 17273K109 | 1218  | 28075   | SH | DEFINED | 01 | 02 |

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|                               |     |           |        |             |         |    |    |
|-------------------------------|-----|-----------|--------|-------------|---------|----|----|
| CIRCOR INTERNATIONAL INC      | COM | 17273K109 | 12     | 275 SH      | DEFINED | 01 | 15 |
| CIRRUS LOGIC INC              | COM | 172755100 | 384    | 70513 SH    | DEFINED | 01 | 02 |
| CIRRUS LOGIC INC              | COM | 172755100 | 1      | 200 SH      | DEFINED | 01 | 15 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 130292 | 5775338 SH  | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 7919   | 351031 SH   | DEFINED | 01 | 02 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 12366  | 548119 SH   | DEFINED | 01 | 03 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 95845  | 4252156 SH  | DEFINED | 01 | 10 |
| CISCO SYSTEMS INC             | COM | 17275R102 | 6423   | 284716 SH   | DEFINED | 01 | 15 |
| CITADEL BROADCASTINGCORP      | COM | 17285T106 | 76     | 97912 SH    | DEFINED | 01 | 15 |
| CINTAS CORP                   | COM | 172908105 | 832    | 28978 SH    | DEFINED | 01 | 02 |
| CINTAS CORP                   | COM | 172908105 | 344    | 11999 SH    | DEFINED | 01 | 03 |
| CINTAS CORP                   | COM | 172908105 | 84     | 2917 SH     | DEFINED | 01 | 15 |
| CITIGROUP INC                 | COM | 172967101 | 322632 | 15730542 SH | DEFINED | 01 | 02 |
| CITIGROUP INC                 | COM | 172967101 | 10273  | 500872 SH   | DEFINED | 01 | 03 |
| CITIGROUP INC                 | COM | 172967101 | 60674  | 2959761 SH  | DEFINED | 01 | 10 |
| CITIGROUP INC                 | COM | 172967101 | 2810   | 137021 SH   | DEFINED | 01 | 15 |
| CITI TRENDS INC               | COM | 17306X102 | 157    | 9684 SH     | DEFINED | 01 | 02 |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 3      | 1132 SH     | DEFINED | 01 | 15 |
| CITIZENS INC CL A             | COM | 174740100 | 0      | 11 SH       | DEFINED | 01 | 15 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 20     | 2807 SH     | DEFINED | 01 | 15 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 17169  | 679743 SH   | DEFINED | 01 | 02 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 646    | 25581 SH    | DEFINED | 01 | 03 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 177    | 7000 SH     | DEFINED | 01 | 10 |
| CITRIX SYSTEMS INC            | COM | 177376100 | 48     | 1898 SH     | DEFINED | 01 | 15 |
| CITY HOLDING CO               | COM | 177835105 | 2321   | 54943 SH    | DEFINED | 01 | 02 |
| CITY HOLDING CO               | COM | 177835105 | 759    | 17950 SH    | DEFINED | 01 | 02 |
| CITY HOLDING CO               | COM | 177835105 | 239    | 5659 SH     | DEFINED | 01 | 03 |
| CITY NATL CORP                | COM | 178566105 | 7      | 125 SH      | DEFINED | 01 | 15 |
| CLARCOR INC                   | COM | 179895107 | 3494   | 92068 SH    | DEFINED | 01 | 02 |
| CLARK HLDGS INC COM           | COM | 18145M109 | 1      | 1000 SH     | DEFINED | 01 | 15 |
| CLAUDE RES INC ISIN #CA18     | COM | 182873109 | 1      | 2050 SH     | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M100 | 325    | 9348 SH     | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M308 | 13     | 653 SH      | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M407 | 15     | 651 SH      | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M506 | 110    | 5908 SH     | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M605 | 8      | 445 SH      | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M621 | 4      | 200 SH      | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M662 | 12     | 244 SH      | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383M811 | 63     | 3632 SH     | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q507 | 62     | 3126 SH     | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q606 | 19     | 917 SH      | DEFINED | 01 | 15 |
| CLAYMORE EXCHANGE TRADED FD   | COM | 18383Q853 | 1      | 100 SH      | DEFINED | 01 | 15 |
| CLEAN HARBORS INC             | COM | 184496107 | 3263   | 48313 SH    | DEFINED | 01 | 02 |
| CLEAN HARBORS INC             | COM | 184496107 | 20     | 290 SH      | DEFINED | 01 | 15 |
| CLEAR CHANNEL OUTDOOR-CL A    | COM | 18451C109 | 0      | 5 SH        | DEFINED | 01 | 02 |
| CLEARONE COMMUNICAT           | COM | 185060100 | 5      | 1000 SH     | DEFINED | 01 | 15 |
| CLEARWIRE CORP CL A           | COM | 185385309 | 3      | 250 SH      | DEFINED | 01 | 15 |
| CLEVELAND-CLIFFS INC          | COM | 185896107 | 4371   | 82555 SH    | DEFINED | 01 | 02 |
| CLEVELAND-CLIFFS INC          | COM | 185896107 | 1884   | 35580 SH    | DEFINED | 01 | 02 |
| CLEVELAND-CLIFFS INC          | COM | 185896107 | 36     | 688 SH      | DEFINED | 01 | 03 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| CLEVELAND-CLIFFS INC           | COM | 185896107 | 7977   | 151692   | SH | DEFINED | 01 | 10 |
| CLEVELAND-CLIFFS INC           | COM | 185896107 | 771    | 14557    | SH | DEFINED | 01 | 15 |
| CLOROX COMPANY                 | COM | 189054109 | 12859  | 205165   | SH | DEFINED | 01 | 02 |
| CLOROX COMPANY                 | COM | 189054109 | 786    | 12537    | SH | DEFINED | 01 | 03 |
| CLOROX COMPANY                 | COM | 189054109 | 252    | 4016     | SH | DEFINED | 01 | 15 |
| COACH INC                      | COM | 189754104 | 7853   | 313702   | SH | DEFINED | 01 | 02 |
| COACH INC                      | COM | 189754104 | 766    | 30580    | SH | DEFINED | 01 | 03 |
| COACH INC                      | COM | 189754104 | 419    | 16738    | SH | DEFINED | 01 | 15 |
| COACHMEN INDS INC              | COM | 189873102 | 2      | 1000     | SH | DEFINED | 01 | 15 |
| COCA-COLA BOTTLING CO CONSOL   | COM | 191098102 | 3326   | 76188    | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE               | COM | 191216100 | 248660 | 4702523  | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE               | COM | 191216100 | 6855   | 129628   | SH | DEFINED | 01 | 02 |
| COCA-COLA CO/THE               | COM | 191216100 | 9543   | 180460   | SH | DEFINED | 01 | 03 |
| COCA-COLA CO/THE               | COM | 191216100 | 59126  | 1119400  | SH | DEFINED | 01 | 10 |
| COCA-COLA CO/THE               | COM | 191216100 | 7121   | 134663   | SH | DEFINED | 01 | 15 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 1016   | 60587    | SH | DEFINED | 01 | 02 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 483    | 28784    | SH | DEFINED | 01 | 03 |
| COCA-COLA ENTERPRISES          | COM | 191219104 | 36     | 2175     | SH | DEFINED | 01 | 15 |
| COEUR D'ALENE MINES CORP       | COM | 192108108 | 24474  | 15994989 | SH | DEFINED | 01 | 02 |
| COEUR D'ALENE MINES CORP       | COM | 192108108 | 17     | 10971    | SH | DEFINED | 01 | 15 |
| COGENT INC                     | COM | 19239Y108 | 451    | 44164    | SH | DEFINED | 01 | 02 |
| COGNEX CORP                    | COM | 192422103 | 1438   | 71330    | SH | DEFINED | 01 | 02 |
| COGNEX CORP                    | COM | 192422103 | 68     | 3350     | SH | DEFINED | 01 | 15 |
| COGNIZANT TECH SOLUTIONS-A     | COM | 192446102 | 1010   | 44234    | SH | DEFINED | 01 | 02 |
| COGNIZANT TECH SOLUTIONS-A     | COM | 192446102 | 604    | 26470    | SH | DEFINED | 01 | 03 |
| COGNIZANT TECH SOLUTIONS-A     | COM | 192446102 | 288    | 12608    | SH | DEFINED | 01 | 15 |
| COGO GROUP INC                 | COM | 192448108 | 24     | 4517     | SH | DEFINED | 01 | 02 |
| COGO GROUP INC                 | COM | 192448108 | 1      | 200      | SH | DEFINED | 01 | 15 |
| COHERENT INC                   | COM | 192479103 | 13     | 358      | SH | DEFINED | 01 | 02 |
| COHEN & STEERS QUALITY IN      | COM | 19247L106 | 62     | 4931     | SH | DEFINED | 01 | 15 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 136    | 10626    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS PREM INCOME RLT | COM | 19247V104 | 12     | 1000     | SH | DEFINED | 01 | 15 |
| COHEN & STEERS ADVANTAGE       | COM | 19247W102 | 5      | 465      | SH | DEFINED | 01 | 15 |
| COHEN & STEERS REIT & PFD INCO | COM | 19247X100 | 163    | 12558    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS REIT & UTIL INC | COM | 19247Y108 | 119    | 9501     | SH | DEFINED | 01 | 15 |
| COHEN & STEERS SELECT UTI      | COM | 19248A109 | 45     | 2816     | SH | DEFINED | 01 | 15 |
| COHEN & STEERS DIVID MAJORS FD | COM | 19248G106 | 10     | 700      | SH | DEFINED | 01 | 15 |
| COHEN & STEERS WORLDWIDE       | COM | 19248J100 | 158    | 17589    | SH | DEFINED | 01 | 15 |
| COHEN & STEERS CLOSED-END      | COM | 19248P106 | 2      | 221      | SH | DEFINED | 01 | 15 |
| COHU INC                       | COM | 192576106 | 2889   | 182633   | SH | DEFINED | 01 | 02 |
| COINSTAR INC                   | COM | 19259P300 | 1194   | 37295    | SH | DEFINED | 01 | 02 |
| COINSTAR INC                   | COM | 19259P300 | 6      | 200      | SH | DEFINED | 01 | 15 |
| COLDWATER CREEK INC            | COM | 193068103 | 2619   | 452142   | SH | DEFINED | 01 | 02 |
| COLDWATER CREEK INC            | COM | 193068103 | 136    | 23410    | SH | DEFINED | 01 | 03 |
| COLDWATER CREEK INC            | COM | 193068103 | 5      | 805      | SH | DEFINED | 01 | 15 |
| COLE KENNETH PRODTNSINC CL A   | COM | 193294105 | 11     | 738      | SH | DEFINED | 01 | 15 |
| COLEMAN CABLE INC              | COM | 193459302 | 717    | 72489    | SH | DEFINED | 01 | 02 |
| COLEMAN CABLE INC              | COM | 193459302 | 201    | 20110    | SH | DEFINED | 01 | 02 |
| COLEMAN CABLE INC              | COM | 193459302 | 60     | 6000     | SH | DEFINED | 01 | 03 |
| COLFAX CORP                    | COM | 194014106 | 82     | 4900     | SH | DEFINED | 01 | 02 |



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|                             |          |           |       |         |    |         |    |    |
|-----------------------------|----------|-----------|-------|---------|----|---------|----|----|
| COLGATE-PALMOLIVE CO        | COM      | 194162103 | 79556 | 1055847 | SH | DEFINED | 01 | 02 |
| COLGATE-PALMOLIVE CO        | COM      | 194162103 | 3459  | 45908   | SH | DEFINED | 01 | 03 |
| COLGATE-PALMOLIVE CO        | COM      | 194162103 | 12032 | 159683  | SH | DEFINED | 01 | 15 |
| COLLECTIVE BRANDS INC       | COM      | 19421W100 | 5452  | 297664  | SH | DEFINED | 01 | 02 |
| COLLECTIVE BRANDS INC       | COM      | 19421W100 | 1610  | 87880   | SH | DEFINED | 01 | 02 |
| COLLECTIVE BRANDS INC       | COM      | 19421W100 | 302   | 16500   | SH | DEFINED | 01 | 03 |
| COLLECTIVE BRANDS INC       | COM      | 19421W100 | 0     | 0       | SH | DEFINED | 01 | 15 |
| COLONIAL BANCGROUP INC      | COM      | 195493309 | 4899  | 623307  | SH | DEFINED | 01 | 02 |
| COLONIAL BANCGROUP INC      | COM      | 195493309 | 330   | 41890   | SH | DEFINED | 01 | 02 |
| COLONIAL BANCGROUP INC      | COM      | 195493309 | 99    | 12600   | SH | DEFINED | 01 | 03 |
| COLONIAL BANCGROUP INC      | COM      | 195493309 | 32    | 4132    | SH | DEFINED | 01 | 15 |
| COLONIAL PROPERTIES TRUST   | COM      | 195872106 | 1146  | 61305   | SH | DEFINED | 01 | 02 |
| COLONIAL PROPERTIES TRUST   | COM      | 195872106 | 429   | 22978   | SH | DEFINED | 01 | 15 |
| COLUMBIA BANCORP OR         | COM      | 197231103 | 2     | 362     | SH | DEFINED | 01 | 15 |
| COLUMBIA BANKING SYSTEM INC | COM      | 197236102 | 412   | 23240   | SH | DEFINED | 01 | 02 |
| COLUMBIA LABORATORI         | COM      | 197779101 | 5     | 2000    | SH | DEFINED | 01 | 15 |
| COLUMBIA SPORTSWEAR CO      | COM      | 198516106 | 8     | 200     | SH | DEFINED | 01 | 15 |
| COLUMBUS MCKINNON CORP/NY   | COM      | 199333105 | 202   | 8569    | SH | DEFINED | 01 | 02 |
| COLUMBUS MCKINNON CORP/NY   | COM      | 199333105 | 24    | 1017    | SH | DEFINED | 01 | 15 |
| COMFORT SYSTEMS USA INC     | COM      | 199908104 | 3950  | 295606  | SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC     | COM      | 199908104 | 983   | 73580   | SH | DEFINED | 01 | 02 |
| COMFORT SYSTEMS USA INC     | COM      | 199908104 | 298   | 22280   | SH | DEFINED | 01 | 03 |
| COMBIMATRIX CORP DEL        | COM      | 20009T105 | 0     | 5       | SH | DEFINED | 01 | 15 |
| COMBINATORX INC             | COM      | 20010A103 | 14    | 4458    | SH | DEFINED | 01 | 02 |
| COMCAST CORPORATION         | CONV PRF | 200300606 | 3485  | 95000   | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A           | COM      | 20030N101 | 74608 | 3800656 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A           | COM      | 20030N101 | 8492  | 432615  | SH | DEFINED | 01 | 02 |
| COMCAST CORP-CL A           | COM      | 20030N101 | 5200  | 264912  | SH | DEFINED | 01 | 03 |

|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| COMCAST CORP-CL A             | COM | 20030N101 | 43570 | 2219565 | SH | DEFINED | 01 | 10 |
| COMCAST CORP-CL A             | COM | 20030N101 | 938   | 47774   | SH | DEFINED | 01 | 15 |
| COMCAST CORP-SPECIAL CL A     | COM | 20030N200 | 58064 | 2944440 | SH | DEFINED | 01 | 02 |
| COMCAST CORP-SPECIAL CL A     | COM | 20030N200 | 147   | 7479    | SH | DEFINED | 01 | 15 |
| COMERICA INC                  | COM | 200340107 | 19352 | 590183  | SH | DEFINED | 01 | 02 |
| COMERICA INC                  | COM | 200340107 | 448   | 13663   | SH | DEFINED | 01 | 03 |
| COMERICA INC                  | COM | 200340107 | 116   | 3539    | SH | DEFINED | 01 | 15 |
| COMMERCE BANCSHARES INC       | COM | 200525103 | 243   | 5248    | SH | DEFINED | 01 | 02 |
| COMMERCE BANCSHARES INC       | COM | 200525103 | 66    | 1413    | SH | DEFINED | 01 | 15 |
| COMMERCIAL METALS CO          | COM | 201723103 | 449   | 26518   | SH | DEFINED | 01 | 02 |
| COMMERCIAL METALS CO          | COM | 201723103 | 46    | 2704    | SH | DEFINED | 01 | 15 |
| COMMERCIAL VEHICLE GROUP INC  | COM | 202608105 | 22    | 3154    | SH | DEFINED | 01 | 02 |
| COMMSCOPE INC                 | COM | 203372107 | 209   | 6051    | SH | DEFINED | 01 | 02 |
| COMMSCOPE INC                 | COM | 203372107 | 23    | 654     | SH | DEFINED | 01 | 15 |
| COMMUNITY BANK SYSTEM INC     | COM | 203607106 | 3444  | 136952  | SH | DEFINED | 01 | 02 |
| COMMUNITY BANK SYSTEM INC     | COM | 203607106 | 247   | 9780    | SH | DEFINED | 01 | 02 |
| COMMUNITY BANK SYSTEM INC     | COM | 203607106 | 78    | 3100    | SH | DEFINED | 01 | 03 |
| COMMUNITY HEALTH SYSTEMS INC  | COM | 203668108 | 5237  | 178653  | SH | DEFINED | 01 | 02 |
| COMMUNITY HEALTH SYSTEMS INC  | COM | 203668108 | 66    | 2250    | SH | DEFINED | 01 | 03 |
| COMMUNITY HEALTH SYSTEMS INC  | COM | 203668108 | 7     | 233     | SH | DEFINED | 01 | 15 |
| COMMUNITY TRUST BANCORP INC   | COM | 204149108 | 183   | 5313    | SH | DEFINED | 01 | 02 |
| COMMVAULT SYSTEMS INC         | COM | 204166102 | 1947  | 161521  | SH | DEFINED | 01 | 02 |
| COMMVAULT SYSTEMS INC         | COM | 204166102 | 63    | 5247    | SH | DEFINED | 01 | 03 |
| COMPAGNIE GENERALE DE GEOPHYS | COM | 204386106 | 10    | 319     | SH | DEFINED | 01 | 15 |
| BRASIL DISTR PAO ACU-SP ADR   | COM | 20440T201 | 18187 | 522621  | SH | DEFINED | 01 | 10 |
| BRASIL DISTR PAO ACU-SP ADR   | COM | 20440T201 | 69    | 1970    | SH | DEFINED | 01 | 15 |
| CIA SIDERURGICA NAEL-SP ADR   | COM | 20440W105 | 3217  | 151350  | SH | DEFINED | 01 | 02 |
| CIA SIDERURGICA NAEL-SP ADR   | COM | 20440W105 | 22906 | 1084548 | SH | DEFINED | 01 | 10 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CIA SIDERURGICA NAEL-SP ADR    | COM | 20440W105 | 391    | 18414   | SH | DEFINED | 01 | 15 |
| CIA VALE DO RIO DOCE-SP ADR    | COM | 204412100 | 109    | 6181    | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-SP ADR    | COM | 204412100 | 105189 | 6147832 | SH | DEFINED | 01 | 10 |
| CIA VALE DO RIO DOCE-SP ADR    | COM | 204412100 | 177    | 10002   | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| CIA VALE DO RIO DOCE-ADR       | COM | 204412209 | 43358  | 2267774 | SH | DEFINED | 01 | 02 |
| CIA VALE DO RIO DOCE-ADR       | COM | 204412209 | 3565   | 187305  | SH | DEFINED | 01 | 10 |
| CIA VALE DO RIO DOCE-ADR       | COM | 204412209 | 314    | 16385   | SH | DEFINED | 01 | 15 |
| COMPANHIA DE SANEAMENTO BASICO | COM | 20441A102 | 4      | 131     | SH | DEFINED | 01 | 15 |
| CIA PARANAENSE DE ENERGIA SP   | PRF | 20441B407 | 1      | 50      | SH | DEFINED | 01 | 15 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM | 20441W203 | 31659  | 581002  | SH | DEFINED | 01 | 10 |
| COMPANHIA DE BEBIDAS-PRF ADR   | COM | 20441W203 | 61     | 1110    | SH | DEFINED | 01 | 15 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 2648   | 112760  | SH | DEFINED | 01 | 02 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 22319  | 956673  | SH | DEFINED | 01 | 10 |
| CIA DE MINAS BUENAVENTUR-ADR   | COM | 204448104 | 7      | 300     | SH | DEFINED | 01 | 15 |
| COMPANIA DE TELECOMUNI         | COM | 204449300 | 6      | 924     | SH | DEFINED | 01 | 15 |
| COMPASS MINERALS INTERNATION   | COM | 20451N101 | 16935  | 323226  | SH | DEFINED | 01 | 02 |
| COMPASS MINERALS INTERNATION   | COM | 20451N101 | 251    | 4796    | SH | DEFINED | 01 | 02 |
| COMPASS MINERALS INTERNATION   | COM | 20451N101 | 79     | 1500    | SH | DEFINED | 01 | 03 |
| COMPASS MINERALS INTERNATION   | COM | 20451N101 | 93     | 1781    | SH | DEFINED | 01 | 15 |
| COMPASS DIVERSIFIED HLDGS SH B | COM | 20451Q104 | 57     | 4120    | SH | DEFINED | 01 | 15 |
| COMPELENT TECHNOLOGIES INC     | COM | 20452A108 | 170    | 13700   | SH | DEFINED | 01 | 02 |
| COMPLETE PRODUCTION SERVICES   | COM | 20453E109 | 1377   | 68406   | SH | DEFINED | 01 | 02 |
| COMPLETE PRODUCTION SERVICES   | COM | 20453E109 | 1301   | 64669   | SH | DEFINED | 01 | 10 |
| COMPUCREDIT CORP               | COM | 20478N100 | 2      | 600     | SH | DEFINED | 01 | 15 |
| COMPUTER PROGRAMS & SYSTEMS    | COM | 205306103 | 187    | 6452    | SH | DEFINED | 01 | 02 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 56296  | 1401203 | SH | DEFINED | 01 | 02 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 552    | 13735   | SH | DEFINED | 01 | 03 |
| COMPUTER SCIENCES CORP         | COM | 205363104 | 23     | 572     | SH | DEFINED | 01 | 15 |
| COMPUTER SERVICES INC          | COM | 20539A105 | 1011   | 33290   | SH | DEFINED | 01 | 02 |
| COMPUTER TASK GROUP INC        | COM | 205477102 | 84     | 12896   | SH | DEFINED | 01 | 15 |
| COMPUWARE CORP                 | COM | 205638109 | 1285   | 132739  | SH | DEFINED | 01 | 02 |
| COMPUWARE CORP                 | COM | 205638109 | 224    | 23143   | SH | DEFINED | 01 | 03 |
| COMPUWARE CORP                 | COM | 205638109 | 388    | 40000   | SH | DEFINED | 01 | 10 |
| COMPUWARE CORP                 | COM | 205638109 | 6      | 575     | SH | DEFINED | 01 | 15 |
| COMSTOCK RESOURCES INC         | COM | 205768203 | 3279   | 65544   | SH | DEFINED | 01 | 02 |
|                                |     |           |        |         |    |         |    |    |
| COMSYS IT PARTNERS INC         | COM | 20581E104 | 122    | 12580   | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 4245   | 86182   | SH | DEFINED | 01 | 02 |
| COMTECH TELECOMMUNICATIONS     | COM | 205826209 | 18     | 361     | SH | DEFINED | 01 | 15 |
| COMVERSE TECHNOLOGY INC        | COM | 205862402 | 20057  | 2097065 | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC              | COM | 205887102 | 8548   | 439263  | SH | DEFINED | 01 | 02 |
| CONAGRA FOODS INC              | COM | 205887102 | 800    | 41122   | SH | DEFINED | 01 | 03 |
| CONAGRA FOODS INC              | COM | 205887102 | 385    | 19773   | SH | DEFINED | 01 | 15 |
| CON-WAY INC                    | COM | 205944101 | 539    | 12220   | SH | DEFINED | 01 | 02 |
| CON-WAY INC                    | COM | 205944101 | 18     | 400     | SH | DEFINED | 01 | 15 |
| CONCEPTUS INC                  | COM | 206016107 | 33     | 2000    | SH | DEFINED | 01 | 15 |
| CONCHO RESOURCES INC           | COM | 20605P101 | 2228   | 80666   | SH | DEFINED | 01 | 02 |
| CONCHO RESOURCES INC           | COM | 20605P101 | 262    | 9480    | SH | DEFINED | 01 | 02 |
| CONCHO RESOURCES INC           | COM | 20605P101 | 58     | 2100    | SH | DEFINED | 01 | 03 |
| CONCUR TECHNOLOGIES INC        | COM | 206708109 | 4307   | 112555  | SH | DEFINED | 01 | 02 |
| CONCUR TECHNOLOGIES INC        | COM | 206708109 | 1      | 25      | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| CONEXANT SYSTEMS INC         | COM | 207142308 | 783    | 194904  | SH | DEFINED | 01 | 02 |
| CONMED CORP                  | COM | 207410101 | 1434   | 44791   | SH | DEFINED | 01 | 02 |
| CONNECTICUT WTR SVC INC      | COM | 207797101 | 49     | 1678    | SH | DEFINED | 01 | 15 |
| CONN'S INC                   | COM | 208242107 | 1627   | 86984   | SH | DEFINED | 01 | 02 |
| CONN'S INC                   | COM | 208242107 | 369    | 19720   | SH | DEFINED | 01 | 02 |
| CONN'S INC                   | COM | 208242107 | 108    | 5760    | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS..             | COM | 20825C104 | 438938 | 5996789 | SH | DEFINED | 01 | 02 |
| CONOCOPHILLIPS..             | COM | 20825C104 | 10671  | 145685  | SH | DEFINED | 01 | 03 |
| CONOCOPHILLIPS..             | COM | 20825C104 | 47817  | 656921  | SH | DEFINED | 01 | 10 |
| CONOCOPHILLIPS..             | COM | 20825C104 | 4476   | 61107   | SH | DEFINED | 01 | 15 |
| CONSECO INC WTS EXP 09       | WT  | 208464123 | 0      | 117     | SH | DEFINED | 01 | 15 |
| CONSECO INC                  | COM | 208464883 | 4      | 1136    | SH | DEFINED | 01 | 02 |
| CONSECO INC                  | COM | 208464883 | 0      | 34      | SH | DEFINED | 01 | 15 |
| CONSECO INC DEB CV 3.5       | COM | 208464BH9 | 2      | 3000    | SH | DEFINED | 01 | 15 |
| CONSOL ENERGY INC            | COM | 20854P109 | 21872  | 476731  | SH | DEFINED | 01 | 02 |
| CONSOL ENERGY INC            | COM | 20854P109 | 828    | 18049   | SH | DEFINED | 01 | 03 |
| CONSOL ENERGY INC            | COM | 20854P109 | 84     | 1825    | SH | DEFINED | 01 | 15 |
| CONSOLIDATED COMMUNICATIONS  | COM | 209034107 | 439    | 29100   | SH | DEFINED | 01 | 02 |
| CONSOLIDATED COMMUNICATIONS  | COM | 209034107 | 176    | 11650   | SH | DEFINED | 01 | 15 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 23590  | 549218  | SH | DEFINED | 01 | 02 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 1065   | 24799   | SH | DEFINED | 01 | 03 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 780    | 18147   | SH | DEFINED | 01 | 15 |
| CONSOLIDATED GRAPHICS INC    | COM | 209341106 | 1620   | 53402   | SH | DEFINED | 01 | 02 |
| CONSOLIDATED MERCANTILE      | COM | 20950N107 | 0      | 131     | SH | DEFINED | 01 | 15 |
| CONSOLIDATED TOMOKA LD CO    | COM | 210226106 | 4      | 86      | SH | DEFINED | 01 | 15 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 165    | 7715    | SH | DEFINED | 01 | 02 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 378    | 17600   | SH | DEFINED | 01 | 03 |
| CONSTELLATION BRANDS INC-A   | COM | 21036P108 | 176    | 8208    | SH | DEFINED | 01 | 15 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 963    | 39673   | SH | DEFINED | 01 | 02 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 393    | 16193   | SH | DEFINED | 01 | 03 |
| CONSTELLATION ENERGY GROUP   | COM | 210371100 | 55     | 2245    | SH | DEFINED | 01 | 15 |
| CONTANGO OIL & GAS           | COM | 21075N204 | 2036   | 38182   | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 29757  | 1785203 | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 164    | 9905    | SH | DEFINED | 01 | 02 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 101    | 6059    | SH | DEFINED | 01 | 03 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 5164   | 131628  | SH | DEFINED | 01 | 02 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 26     | 671     | SH | DEFINED | 01 | 15 |
| CONVERGYS CORP               | COM | 212485106 | 72     | 4854    | SH | DEFINED | 01 | 02 |
| CONVERGYS CORP               | COM | 212485106 | 163    | 11058   | SH | DEFINED | 01 | 03 |
| CONVERGYS CORP               | COM | 212485106 | 12     | 800     | SH | DEFINED | 01 | 15 |
| CONVERTED ORGANICS INC       | COM | 21254S107 | 3      | 563     | SH | DEFINED | 01 | 15 |
| COOPER COS INC/THE           | COM | 216648402 | 7630   | 219505  | SH | DEFINED | 01 | 02 |
| COOPER COS INC/THE           | COM | 216648402 | 7      | 200     | SH | DEFINED | 01 | 15 |
| COOPER TIRE & RUBBER         | COM | 216831107 | 6622   | 769933  | SH | DEFINED | 01 | 02 |
| COOPER TIRE & RUBBER         | COM | 216831107 | 91     | 10533   | SH | DEFINED | 01 | 03 |
| COPART INC                   | COM | 217204106 | 257    | 6778    | SH | DEFINED | 01 | 02 |
| COPART INC                   | COM | 217204106 | 13     | 353     | SH | DEFINED | 01 | 15 |
| COPERNIC INC ISIN #CA21      | COM | 21727W107 | 0      | 11      | SH | DEFINED | 01 | 15 |
| CORE MARK HLDG CO INC        | COM | 218681104 | 7      | 273     | SH | DEFINED | 01 | 15 |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 2814   | 187580  | SH | DEFINED | 01 | 02 |

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| CORN PRODUCTS INTL INC         | COM | 219023108 | 128    | 3970    | SH | DEFINED | 01 | 02 |
| CORN PRODUCTS INTL INC         | COM | 219023108 | 17     | 524     | SH | DEFINED | 01 | 03 |
| CORN PRODUCTS INTL INC         | COM | 219023108 | 391    | 12100   | SH | DEFINED | 01 | 10 |
| CORN PRODUCTS INTL INC         | COM | 219023108 | 69     | 2153    | SH | DEFINED | 01 | 15 |
| CORNERSTONE STRATEGIC          | COM | 21924B104 | 66     | 23878   | SH | DEFINED | 01 | 15 |
| CORNERSTONE TOTAL RETURN FD    | COM | 21924U102 | 79     | 15796   | SH | DEFINED | 01 | 15 |
| CORNING INC                    | COM | 219350105 | 5910   | 377859  | SH | DEFINED | 01 | 02 |
| CORNING INC                    | COM | 219350105 | 2240   | 143250  | SH | DEFINED | 01 | 03 |
| CORNING INC                    | COM | 219350105 | 1118   | 71509   | SH | DEFINED | 01 | 15 |
| CORPORATE EXECUTIVE BRD CO     | COM | 21988R102 | 438    | 14030   | SH | DEFINED | 01 | 15 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 4135   | 102992  | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 835    | 20860   | SH | DEFINED | 01 | 02 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 198    | 4900    | SH | DEFINED | 01 | 03 |
| CORPORATE OFFICE PROPERTIES    | COM | 22002T108 | 44     | 1100    | SH | DEFINED | 01 | 15 |
| CORRECTIONS CORP COM USD0.01   | COM | 22025Y407 | 87447  | 3523266 | SH | DEFINED | 01 | 10 |
| CORRECTIONS CORP COM USD0.01   | COM | 22025Y407 | 25     | 1025    | SH | DEFINED | 01 | 15 |
| CORTEX PHARMACEUT              | COM | 220524300 | 55     | 69000   | SH | DEFINED | 01 | 15 |
| CORUS BANKSHARES INC           | COM | 220873103 | 301    | 74224   | SH | DEFINED | 01 | 02 |
| CORUS BANKSHARES INC           | COM | 220873103 | 5      | 1160    | SH | DEFINED | 01 | 15 |
| CORVEL CORP                    | COM | 221006109 | 799    | 27947   | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 109990 | 1693975 | SH | DEFINED | 01 | 02 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 2563   | 39471   | SH | DEFINED | 01 | 03 |
| COSTCO WHOLESALE CORP          | COM | 22160K105 | 4536   | 69857   | SH | DEFINED | 01 | 15 |
| COSTAR GROUP INC               | COM | 22160N109 | 119    | 2613    | SH | DEFINED | 01 | 02 |
| COSTCO COMPANIES INCSB NT CV Z | COM | 22160QAC6 | 3      | 2000    | SH | DEFINED | 01 | 15 |
| COUGAR BIOTECHNOLOGY INC       | COM | 222083107 | 531    | 15917   | SH | DEFINED | 01 | 02 |
| COUNTRYWIDE FINL CRPBOND CONV  | COM | 222372AN4 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| COUSINS PROPERTIES INC         | COM | 222795106 | 2028   | 80390   | SH | DEFINED | 01 | 02 |
| COUSINS PROPERTIES INC         | COM | 222795106 | 8      | 312     | SH | DEFINED | 01 | 15 |
| COVANCE INC                    | COM | 222816100 | 4165   | 47120   | SH | DEFINED | 01 | 02 |
| COVANCE INC                    | COM | 222816100 | 60     | 677     | SH | DEFINED | 01 | 15 |
| COVANTA HOLDING CORP           | COM | 22282E102 | 1873   | 78240   | SH | DEFINED | 01 | 02 |
| COVANTA HOLDING CORP           | COM | 22282E102 | 12164  | 510000  | SH | DEFINED | 01 | 10 |
| COVANTA HOLDING CORP           | COM | 22282E102 | 21     | 885     | SH | DEFINED | 01 | 15 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 5516   | 169490  | SH | DEFINED | 01 | 02 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 493    | 15137   | SH | DEFINED | 01 | 03 |
| COVENTRY HEALTH CARE INC       | COM | 222862104 | 1      | 28      | SH | DEFINED | 01 | 15 |
| COX RADIO INC-CL A             | COM | 224051102 | 3      | 285     | SH | DEFINED | 01 | 15 |
| CRANE COMPANY                  | COM | 224399105 | 130    | 4383    | SH | DEFINED | 01 | 15 |
| CREDIT SUISSE INCOMEFD         | COM | 224916106 | 2      | 710     | SH | DEFINED | 01 | 15 |
| CRAY INC                       | COM | 225223304 | 1143   | 220847  | SH | DEFINED | 01 | 02 |
| CRAY INC                       | COM | 225223304 | 523    | 101040  | SH | DEFINED | 01 | 02 |
| CRAY INC                       | COM | 225223304 | 97     | 18700   | SH | DEFINED | 01 | 03 |
| CREDIT SUISSE GRP SPON ADR I   | COM | 225401108 | 42     | 879     | SH | DEFINED | 01 | 15 |
| CREE INC                       | COM | 225447101 | 4508   | 197928  | SH | DEFINED | 01 | 02 |
| CREE INC                       | COM | 225447101 | 46     | 2037    | SH | DEFINED | 01 | 03 |
| CREE INC                       | COM | 225447101 | 34     | 1490    | SH | DEFINED | 01 | 15 |
| CRESUD S.A. SPON ADRISIN #US22 | COM | 226406106 | 17     | 1600    | SH | DEFINED | 01 | 15 |
| CRITICAL THERAPEUTI            | COM | 22674T105 | 0      | 300     | SH | DEFINED | 01 | 15 |
| CROCS INC                      | COM | 227046109 | 382    | 106685  | SH | DEFINED | 01 | 02 |
| CROCS INC                      | COM | 227046109 | 15     | 4175    | SH | DEFINED | 01 | 15 |
| CROSS A T CO CL A              | COM | 227478104 | 1      | 100     | SH | DEFINED | 01 | 15 |
| CROSS COUNTRY HEALTHCARE INC   | COM | 227483104 | 640    | 39265   | SH | DEFINED | 01 | 02 |
| CROSS TIMBERS ROYALTY TR       | COM | 22757R109 | 51     | 1101    | SH | DEFINED | 01 | 15 |
| CROSSHAIR EXPL & MNG CORP I    | COM | 22763R101 | 0      | 100     | SH | DEFINED | 01 | 15 |
| CROSSTEX ENERGY LP COM UNITS   | COM | 22765U102 | 84     | 4600    | SH | DEFINED | 01 | 15 |

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| CROSSTEX ENERGY INC            | COM | 22765Y104 | 523   | 20963    | SH | DEFINED | 01 | 02 |
| CROSSTEX ENERGY INC            | COM | 22765Y104 | 34    | 1356     | SH | DEFINED | 01 | 15 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 2497  | 86186    | SH | DEFINED | 01 | 02 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 31    | 1053     | SH | DEFINED | 01 | 03 |
| CROWN CASTLE INTL CORP         | COM | 228227104 | 168   | 5793     | SH | DEFINED | 01 | 15 |
| CROWN HOLDINGS INC             | COM | 228368106 | 5845  | 263201   | SH | DEFINED | 01 | 02 |
| CROWN HOLDINGS INC             | COM | 228368106 | 120   | 5408     | SH | DEFINED | 01 | 15 |
| CROWN MEDIA HLDGS INC CL A     | COM | 228411104 | 27    | 5347     | SH | DEFINED | 01 | 15 |
| CROWN PAPER ESCROW             | COM | 2284499A4 | 0     | 46360000 | SH | DEFINED | 01 | 02 |
| CRUCELL N V SPON ADRISIN #US22 | COM | 228769105 | 12    | 782      | SH | DEFINED | 01 | 15 |
| CRYOLIFE INC                   | COM | 228903100 | 637   | 48546    | SH | DEFINED | 01 | 02 |
| CRYOLIFE INC                   | COM | 228903100 | 8     | 610      | SH | DEFINED | 01 | 15 |
| CRYSTALLEX INTL CORP           | COM | 22942F101 | 1     | 1336     | SH | DEFINED | 01 | 15 |
| CTRIIP COM INTL LTD AMERICAN D | COM | 22943F100 | 5     | 125      | SH | DEFINED | 01 | 15 |
| CUBIC CORP                     | COM | 229669106 | 489   | 19911    | SH | DEFINED | 01 | 02 |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 2357  | 106058   | SH | DEFINED | 01 | 02 |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 254   | 11400    | SH | DEFINED | 01 | 10 |
| CUBIST PHARMACEUTICALS INC     | COM | 229678107 | 40    | 1785     | SH | DEFINED | 01 | 15 |
| CULLEN/FROST BANKERS INC       | COM | 229899109 | 8298  | 138302   | SH | DEFINED | 01 | 02 |
| CULLEN/FROST BANKERS INC       | COM | 229899109 | 12    | 206      | SH | DEFINED | 01 | 15 |
| CUMMINS INC                    | COM | 231021106 | 20459 | 469129   | SH | DEFINED | 01 | 02 |
| CUMMINS INC                    | COM | 231021106 | 804   | 18400    | SH | DEFINED | 01 | 03 |
| CUMMINS INC                    | COM | 231021106 | 302   | 6919     | SH | DEFINED | 01 | 15 |
| CUMULUS MEDIA INC-CL A         | COM | 231082108 | 604   | 141709   | SH | DEFINED | 01 | 02 |
| CUMULUS MEDIA INC-CL A         | COM | 231082108 | 504   | 118490   | SH | DEFINED | 01 | 02 |
| CUMULUS MEDIA INC-CL A         | COM | 231082108 | 157   | 36800    | SH | DEFINED | 01 | 03 |
| CURIS INC                      | COM | 231269101 | 36    | 31415    | SH | DEFINED | 01 | 02 |
| CURAGEN CORP                   | COM | 23126R101 | 2     | 3000     | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES SWEDISH KR      | COM | 23129R108 | 25    | 170      | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES AUSTRALIAN      | COM | 23129U101 | 298   | 3756     | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES SWISS FRANC TR  | COM | 23129V109 | 45    | 500      | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES JAPANESE Y      | COM | 23130A102 | 1     | 14       | SH | DEFINED | 01 | 15 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 27    | 189      | SH | DEFINED | 01 | 15 |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 3836  | 84390    | SH | DEFINED | 01 | 02 |
| CURTISS-WRIGHT CORP            | COM | 231561101 | 64    | 1410     | SH | DEFINED | 01 | 15 |
| CUTERA INC                     | COM | 232109108 | 759   | 71534    | SH | DEFINED | 01 | 02 |
| CYBERSOURCE CORP               | COM | 23251J106 | 1780  | 110478   | SH | DEFINED | 01 | 02 |
| CYBERONICS INC                 | COM | 23251P102 | 1455  | 85600    | SH | DEFINED | 01 | 02 |
| CYBERONICS INC                 | COM | 23251P102 | 5     | 285      | SH | DEFINED | 01 | 15 |
| CYMER INC                      | COM | 232572107 | 961   | 37938    | SH | DEFINED | 01 | 02 |
| CYMER INC                      | COM | 232572107 | 5     | 200      | SH | DEFINED | 01 | 15 |
| CYNOSURE INC-CLASS A           | COM | 232577205 | 883   | 49251    | SH | DEFINED | 01 | 02 |
| CYNOSURE INC-CLASS A           | COM | 232577205 | 7     | 400      | SH | DEFINED | 01 | 15 |
| CYPRESS BIOSCIENCE INC         | COM | 232674507 | 47    | 6435     | SH | DEFINED | 01 | 02 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 2039  | 390491   | SH | DEFINED | 01 | 02 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 3732  | 717540   | SH | DEFINED | 01 | 10 |
| CYPRESS SEMICONDUCTOR CORP     | COM | 232806109 | 7     | 1400     | SH | DEFINED | 01 | 15 |
| CYTEC INDUSTRIES INC           | COM | 232820100 | 494   | 12700    | SH | DEFINED | 01 | 02 |
| CYTEC INDUSTRIES INC           | COM | 232820100 | 5     | 135      | SH | DEFINED | 01 | 15 |
| CYTRX CORP                     | COM | 232828301 | 0     | 200      | SH | DEFINED | 01 | 15 |

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| CYTOKINETICS INC               | COM | 23282W100 | 158   | 33693   | SH | DEFINED | 01 | 02 |
| CYTORI THERAPEUTICS INC COM IS | COM | 23283K105 | 26    | 4929    | SH | DEFINED | 01 | 15 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 299   | 40562   | SH | DEFINED | 01 | 02 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 248   | 33580   | SH | DEFINED | 01 | 02 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 54    | 7200    | SH | DEFINED | 01 | 03 |
| DCT INDUSTRIAL TRUST INC       | COM | 233153105 | 450   | 60049   | SH | DEFINED | 01 | 15 |
| DNP SELECT INCOME FD INC       | COM | 23325P104 | 238   | 25382   | SH | DEFINED | 01 | 15 |
| DPL INC                        | COM | 233293109 | 1252  | 50488   | SH | DEFINED | 01 | 02 |
| DPL INC                        | COM | 233293109 | 482   | 19450   | SH | DEFINED | 01 | 02 |
| DPL INC                        | COM | 233293109 | 151   | 6091    | SH | DEFINED | 01 | 03 |
| DPL INC                        | COM | 233293109 | 130   | 5223    | SH | DEFINED | 01 | 15 |
| DRI CORP                       | COM | 23330F109 | 39    | 18300   | SH | DEFINED | 01 | 15 |
| DRS TECHNOLOGIES INC           | COM | 23330X100 | 792   | 10324   | SH | DEFINED | 01 | 02 |
| DRS TECHNOLOGIES INC           | COM | 23330X100 | 3985  | 51954   | SH | DEFINED | 01 | 10 |
| DRS TECHNOLOGIES INC           | COM | 23330X100 | 49    | 636     | SH | DEFINED | 01 | 15 |
| DR HORTON INC                  | COM | 23331A109 | 43605 | 3351492 | SH | DEFINED | 01 | 02 |
| DR HORTON INC                  | COM | 23331A109 | 341   | 26134   | SH | DEFINED | 01 | 03 |
| DR HORTON INC                  | COM | 23331A109 | 27    | 2108    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| DST SYSTEMS INC                | COM | 233326107 | 43    | 768     | SH | DEFINED | 01 | 03 |
| DST SYSTEMS INC                | COM | 233326107 | 2     | 30      | SH | DEFINED | 01 | 15 |
| DSP GROUP INC                  | COM | 23332B106 | 2092  | 274831  | SH | DEFINED | 01 | 02 |
| DSP GROUP INC                  | COM | 23332B106 | 648   | 87480   | SH | DEFINED | 01 | 02 |
| DSP GROUP INC                  | COM | 23332B106 | 127   | 16596   | SH | DEFINED | 01 | 03 |
| DTE ENERGY COMPANY             | COM | 233331107 | 18655 | 465371  | SH | DEFINED | 01 | 02 |
| DTE ENERGY COMPANY             | COM | 233331107 | 594   | 14805   | SH | DEFINED | 01 | 03 |
| DTE ENERGY COMPANY             | COM | 233331107 | 396   | 9871    | SH | DEFINED | 01 | 15 |
| DTS INC                        | COM | 23335C101 | 132   | 4730    | SH | DEFINED | 01 | 02 |
| DXP ENTERPRISES INC            | COM | 233377407 | 1679  | 31497   | SH | DEFINED | 01 | 02 |
| DXP ENTERPRISES INC            | COM | 233377407 | 27    | 500     | SH | DEFINED | 01 | 15 |
| DWS RREEF REAL ESTATE FD       | COM | 233384106 | 7     | 500     | SH | DEFINED | 01 | 15 |
| DWS MULTI MKT INCOMETR SHS     | COM | 23338L108 | 7     | 1000    | SH | DEFINED | 01 | 15 |
| DWS MUN INCOME TR COM          | COM | 23338M106 | 147   | 17217   | SH | DEFINED | 01 | 15 |
| DWS STRATEGIC MUNI INCOM       | COM | 23338T101 | 121   | 13475   | SH | DEFINED | 01 | 15 |
| DWS RREEF REAL ESTATE FD       | COM | 23338X102 | 75    | 9205    | SH | DEFINED | 01 | 15 |
| DWS DREMAN VALUE INCOME EDG    | COM | 23339M105 | 300   | 36190   | SH | DEFINED | 01 | 15 |
| DWS RREEF WORLD REALESTATE & T | COM | 23339T100 | 13    | 1500    | SH | DEFINED | 01 | 15 |
| DAKTRONICS INC                 | COM | 234264109 | 999   | 59967   | SH | DEFINED | 01 | 02 |
| DAKTRONICS INC                 | COM | 234264109 | 2     | 100     | SH | DEFINED | 01 | 15 |
| DANA HOLDING CORP              | COM | 235825205 | 3628  | 749675  | SH | DEFINED | 01 | 02 |
| DANA HOLDING CORP              | COM | 235825205 | 494   | 102090  | SH | DEFINED | 01 | 02 |
| DANA HOLDING CORP              | COM | 235825205 | 136   | 28200   | SH | DEFINED | 01 | 03 |
| DANAHER CORP                   | COM | 235851102 | 12637 | 182089  | SH | DEFINED | 01 | 02 |
| DANAHER CORP                   | COM | 235851102 | 1607  | 23162   | SH | DEFINED | 01 | 03 |
| DANAHER CORP                   | COM | 235851102 | 684   | 9862    | SH | DEFINED | 01 | 15 |
| DANAHER CORP DEL LYON 0.000    | COM | 235851AF9 | 2     | 2000    | SH | DEFINED | 01 | 15 |
| DANVERS BANCORP COM            | COM | 236442109 | 26    | 2000    | SH | DEFINED | 01 | 15 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 23783 | 830607  | SH | DEFINED | 01 | 02 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 391   | 13665   | SH | DEFINED | 01 | 03 |
| DARDEN RESTAURANTS INC         | COM | 237194105 | 147   | 5126    | SH | DEFINED | 01 | 15 |
| DARLING INTERNATIONAL INC      | COM | 237266101 | 6667  | 600039  | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| DARLING INTERNATIONAL INC      | COM | 237266101 | 1      | 100     | SH | DEFINED | 01 | 15 |
| DATA DOMAIN INC                | COM | 23767P109 | 3161   | 141985  | SH | DEFINED | 01 | 02 |
| DATA DOMAIN INC                | COM | 23767P109 | 42     | 1880    | SH | DEFINED | 01 | 03 |
| DATASCOPE CORP                 | COM | 238113104 | 1011   | 19579   | SH | DEFINED | 01 | 02 |
| DAVITA INC                     | COM | 23918K108 | 1256   | 22020   | SH | DEFINED | 01 | 02 |
| DAVITA INC                     | COM | 23918K108 | 540    | 9475    | SH | DEFINED | 01 | 03 |
| DAVITA INC                     | COM | 23918K108 | 30     | 526     | SH | DEFINED | 01 | 15 |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 271    | 5810    | SH | DEFINED | 01 | 02 |
| DAWSON GEOPHYSICAL CO          | COM | 239359102 | 30     | 650     | SH | DEFINED | 01 | 15 |
| DEALERTRACK HOLDINGS INC       | COM | 242309102 | 2138   | 126938  | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO                  | COM | 242370104 | 8817   | 377395  | SH | DEFINED | 01 | 02 |
| DEAN FOODS CO                  | COM | 242370104 | 358    | 15334   | SH | DEFINED | 01 | 03 |
| DEAN FOODS CO                  | COM | 242370104 | 214    | 9145    | SH | DEFINED | 01 | 15 |
| DECKERS OUTDOOR CORP           | COM | 243537107 | 4547   | 43685   | SH | DEFINED | 01 | 02 |
| DECODE GENETICS INC            | COM | 243586104 | 5      | 12800   | SH | DEFINED | 01 | 02 |
| DECODE GENETICS INC            | COM | 243586104 | 0      | 1000    | SH | DEFINED | 01 | 15 |
| DEERE & CO                     | COM | 244199105 | 153084 | 3092630 | SH | DEFINED | 01 | 02 |
| DEERE & CO                     | COM | 244199105 | 2009   | 40575   | SH | DEFINED | 01 | 03 |
| DEERE & CO                     | COM | 244199105 | 1235   | 24946   | SH | DEFINED | 01 | 15 |
| DEERFIELD CAP CORP COM         | COM | 244331104 | 0      | 718     | SH | DEFINED | 01 | 15 |
| DEFINED STRATEGY FD INC        | COM | 24476Y100 | 13     | 900     | SH | DEFINED | 01 | 15 |
| DEL MONTE FOODS CO             | COM | 24522P103 | 16     | 2042    | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 46     | 3665    | SH | DEFINED | 01 | 15 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 9      | 735     | SH | DEFINED | 01 | 15 |
| DELEK US HOLDINGS INC          | COM | 246647101 | 10     | 1095    | SH | DEFINED | 01 | 02 |
| DELIA*S INC COM NEW            | COM | 246911101 | 1      | 250     | SH | DEFINED | 01 | 15 |
| DELL INC                       | COM | 24702R101 | 26682  | 1619052 | SH | DEFINED | 01 | 02 |
| DELL INC                       | COM | 24702R101 | 2608   | 158225  | SH | DEFINED | 01 | 03 |
| DELL INC                       | COM | 24702R101 | 1293   | 78451   | SH | DEFINED | 01 | 15 |
| DELPHI FINANCIAL GROUP-CL A    | COM | 247131105 | 1481   | 52824   | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC            | COM | 247361702 | 23256  | 3121508 | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC            | COM | 247361702 | 123    | 16520   | SH | DEFINED | 01 | 02 |
| DELTA AIR LINES INC            | COM | 247361702 | 48     | 6433    | SH | DEFINED | 01 | 03 |
| DELTA AIR LINES INC            | COM | 247361702 | 27     | 3596    | SH | DEFINED | 01 | 15 |
| DELTA NAT GAS INC              | COM | 247748106 | 9      | 350     | SH | DEFINED | 01 | 15 |
| DELTIC TIMBER CORP             | COM | 247850100 | 863    | 13561   | SH | DEFINED | 01 | 02 |
| DELTA PETROLEUM CORP           | COM | 247907207 | 74     | 5466    | SH | DEFINED | 01 | 03 |
| DELTA PETROLEUM CORP           | COM | 247907207 | 305    | 22437   | SH | DEFINED | 01 | 15 |
| DENBURY RESOURCES INC          | COM | 247916208 | 4338   | 227781  | SH | DEFINED | 01 | 02 |
| DENBURY RESOURCES INC          | COM | 247916208 | 141    | 7392    | SH | DEFINED | 01 | 03 |
| DENBURY RESOURCES INC          | COM | 247916208 | 22     | 1160    | SH | DEFINED | 01 | 15 |
| DELUXE CORP                    | COM | 248019101 | 11659  | 810133  | SH | DEFINED | 01 | 02 |
| DELUXE CORP                    | COM | 248019101 | 6      | 400     | SH | DEFINED | 01 | 15 |
| DEMANDTEC INC                  | COM | 24802R506 | 195    | 21619   | SH | DEFINED | 01 | 02 |
| DEMANDTEC INC                  | COM | 24802R506 | 35     | 3850    | SH | DEFINED | 01 | 03 |
| DENALI FD INC COM              | COM | 24823A102 | 6      | 400     | SH | DEFINED | 01 | 15 |
| DENDREON CORP                  | COM | 24823Q107 | 21     | 3650    | SH | DEFINED | 01 | 15 |
| DENISON MINES CORP COM ISIN #  | COM | 248356107 | 2      | 750     | SH | DEFINED | 01 | 15 |
| DENNY'S CORP                   | COM | 24869P104 | 249    | 96450   | SH | DEFINED | 01 | 02 |
| DENNY'S CORP                   | COM | 24869P104 | 1      | 500     | SH | DEFINED | 01 | 15 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 4437   | 118200  | SH | DEFINED | 01 | 02 |
| DENTSPLY INTERNATIONAL INC     | COM | 249030107 | 85     | 2272    | SH | DEFINED | 01 | 15 |
| DEPOMED INC                    | COM | 249908104 | 2427   | 665134  | SH | DEFINED | 01 | 02 |
| DEPOMED INC                    | COM | 249908104 | 799    | 219320  | SH | DEFINED | 01 | 02 |
| DEPOMED INC                    | COM | 249908104 | 188    | 51565   | SH | DEFINED | 01 | 03 |
| DEPOMED INC                    | COM | 249908104 | 9      | 2500    | SH | DEFINED | 01 | 15 |

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| DESARROLLADORA HOMEX S A DE C | COM | 25030W100 | 6      | 140     | SH | DEFINED | 01 | 15 |
| DEUTSCHE TELEKOM AG-SPON ADR  | COM | 251566105 | 101584 | 6670074 | SH | DEFINED | 01 | 02 |
| DEUTSCHE TELEKOM AG-SPON ADR  | COM | 251566105 | 139    | 9130    | SH | DEFINED | 01 | 03 |
| DEUTSCHE TELEKOM AG-SPON ADR  | COM | 251566105 | 175    | 11486   | SH | DEFINED | 01 | 15 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 157    | 4941    | SH | DEFINED | 01 | 02 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 346    | 10920   | SH | DEFINED | 01 | 03 |
| DEVELOPERS DIVERSIFIED RLTY   | COM | 251591103 | 265    | 8354    | SH | DEFINED | 01 | 15 |

|                              |     |           |        |         |    |         |    |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| DEVON ENERGY CORPORATION     | COM | 25179M103 | 132485 | 1452800 | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION     | COM | 25179M103 | 7027   | 77055   | SH | DEFINED | 01 | 02 |
| DEVON ENERGY CORPORATION     | COM | 25179M103 | 3736   | 40961   | SH | DEFINED | 01 | 03 |
| DEVON ENERGY CORPORATION     | COM | 25179M103 | 99199  | 1088077 | SH | DEFINED | 01 | 10 |
| DEVON ENERGY CORPORATION     | COM | 25179M103 | 2372   | 26003   | SH | DEFINED | 01 | 15 |
| DEVRY INC                    | COM | 251893103 | 1418   | 28623   | SH | DEFINED | 01 | 02 |
| DEVRY INC                    | COM | 251893103 | 4689   | 94855   | SH | DEFINED | 01 | 10 |
| DEXCOM INC                   | COM | 252131107 | 60     | 9706    | SH | DEFINED | 01 | 03 |
| DIAGEO PLC-SPONSORED ADR     | COM | 25243Q205 | 37636  | 546571  | SH | DEFINED | 01 | 02 |
| DIAGEO PLC-SPONSORED ADR     | COM | 25243Q205 | 556    | 8069    | SH | DEFINED | 01 | 15 |
| DIALYSIS CORP AMER CL A      | COM | 252529102 | 2      | 300     | SH | DEFINED | 01 | 15 |
| DIAMOND FOODS INC            | COM | 252603105 | 1463   | 52190   | SH | DEFINED | 01 | 02 |
| DIAMOND HILL FINL TRENDS FD  | COM | 25264C101 | 11     | 1200    | SH | DEFINED | 01 | 15 |
| DIAMOND HILL INVESTMENT GRP  | COM | 25264R207 | 1192   | 13260   | SH | DEFINED | 01 | 02 |
| DIAMOND MANAGEMENT & TECHNOL | COM | 25269L106 | 10     | 1995    | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 9487   | 93279   | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 3129   | 30359   | SH | DEFINED | 01 | 02 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 67125  | 651296  | SH | DEFINED | 01 | 10 |
| DIAMOND OFFSHORE DRILLING    | COM | 25271C102 | 63     | 614     | SH | DEFINED | 01 | 15 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 4096   | 450156  | SH | DEFINED | 01 | 02 |
| DIAMONDS TRUST SER I         | COM | 252787106 | 3379   | 31184   | SH | DEFINED | 01 | 15 |
| DICE HOLDINGS INC            | COM | 253017107 | 60     | 8391    | SH | DEFINED | 01 | 02 |
| DICK'S SPORTING GOODS INC    | COM | 253393102 | 34     | 1752    | SH | DEFINED | 01 | 15 |
| DIEBOLD INC                  | COM | 253651103 | 12782  | 386049  | SH | DEFINED | 01 | 02 |
| DIEBOLD INC                  | COM | 253651103 | 31     | 939     | SH | DEFINED | 01 | 15 |
| DIGI INTERNATIONAL INC       | COM | 253798102 | 337    | 32980   | SH | DEFINED | 01 | 02 |
| DIGITAL POWER CORP           | COM | 253862106 | 0      | 100     | SH | DEFINED | 01 | 15 |
| DIGITAL REALTY TRUST INC     | COM | 253868103 | 9557   | 202263  | SH | DEFINED | 01 | 02 |
| DIGITAL RIVER INC            | COM | 25388B104 | 1010   | 31201   | SH | DEFINED | 01 | 02 |
| DIGITAL RIVER INC            | COM | 25388B104 | 0      | 5       | SH | DEFINED | 01 | 15 |
| DIME COMMUNITY BANCSHARES    | COM | 253922108 | 1574   | 103628  | SH | DEFINED | 01 | 02 |

|                           |     |           |      |        |    |         |    |    |
|---------------------------|-----|-----------|------|--------|----|---------|----|----|
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 355  | 23300  | SH | DEFINED | 01 | 02 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 105  | 6900   | SH | DEFINED | 01 | 03 |
| DILLARDS INC-CL A         | COM | 254067101 | 6760 | 572946 | SH | DEFINED | 01 | 02 |
| DILLARDS INC-CL A         | COM | 254067101 | 61   | 5192   | SH | DEFINED | 01 | 03 |
| DINEEQUITY INC            | COM | 254423106 | 333  | 19725  | SH | DEFINED | 01 | 02 |
| DINEEQUITY INC            | COM | 254423106 | 4    | 230    | SH | DEFINED | 01 | 15 |
| DIODES INC                | COM | 254543101 | 1076 | 58317  | SH | DEFINED | 01 | 02 |
| DIODES INC                | COM | 254543101 | 6    | 300    | SH | DEFINED | 01 | 15 |
| DIONEX CORP               | COM | 254546104 | 1791 | 28197  | SH | DEFINED | 01 | 02 |
| DIONEX CORP               | COM | 254546104 | 6    | 100    | SH | DEFINED | 01 | 15 |
| DIOMED HLDGS INC COM NEW  | COM | 25454R207 | 0    | 100    | SH | DEFINED | 01 | 15 |
| DIRECTV GROUP INC/THE     | COM | 25459L106 | 8374 | 320004 | SH | DEFINED | 01 | 02 |



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| DIRECTV GROUP INC/THE        | COM | 25459L106 | 1371   | 52405   | SH | DEFINED | 01 | 03 |
| DIRECTV GROUP INC/THE        | COM | 25459L106 | 169409 | 6473490 | SH | DEFINED | 01 | 10 |
| DIRECTV GROUP INC/THE        | COM | 25459L106 | 93     | 3565    | SH | DEFINED | 01 | 15 |
| DISCOVERY LAB INC            | COM | 254668106 | 7      | 3900    | SH | DEFINED | 01 | 15 |
| WALT DISNEY CO/THE           | COM | 254687106 | 30572  | 996115  | SH | DEFINED | 01 | 02 |
| WALT DISNEY CO/THE           | COM | 254687106 | 4492   | 146355  | SH | DEFINED | 01 | 02 |
| WALT DISNEY CO/THE           | COM | 254687106 | 5228   | 170345  | SH | DEFINED | 01 | 03 |
| WALT DISNEY CO/THE           | COM | 254687106 | 10234  | 333453  | SH | DEFINED | 01 | 10 |
| WALT DISNEY CO/THE           | COM | 254687106 | 2392   | 77947   | SH | DEFINED | 01 | 15 |
| DISCOVER FINANCIAL SERVICES  | COM | 254709108 | 2155   | 155943  | SH | DEFINED | 01 | 02 |
| DISCOVER FINANCIAL SERVICES  | COM | 254709108 | 612    | 44310   | SH | DEFINED | 01 | 03 |
| DISCOVER FINANCIAL SERVICES  | COM | 254709108 | 76     | 5511    | SH | DEFINED | 01 | 15 |
| DISH NETWORK CORP-A          | COM | 25470M109 | 0      | 23      | SH | DEFINED | 01 | 02 |
| DISH NETWORK CORP-A          | COM | 25470M109 | 47840  | 2290037 | SH | DEFINED | 01 | 10 |
| DISH NETWORK CORP-A          | COM | 25470M109 | 3      | 139     | SH | DEFINED | 01 | 15 |
| DISTRIBUTED ENERGY SYS CORP  | COM | 25475V104 | 0      | 1000    | SH | DEFINED | 01 | 15 |
| DIVIDEND CAP RLTY INCOME ALL | COM | 25537T105 | 39     | 11620   | SH | DEFINED | 01 | 15 |
| DIVX INC                     | COM | 255413106 | 3      | 388     | SH | DEFINED | 01 | 02 |
| DIVX INC                     | COM | 255413106 | 19     | 2900    | SH | DEFINED | 01 | 15 |
| DR REDDYS LABS LTD ADR       | COM | 256135203 | 62     | 5590    | SH | DEFINED | 01 | 15 |

|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| DOCUMENT SEC SYS INC          | COM | 25614T101 | 0     | 75      | SH | DEFINED | 01 | 15 |
| DOLBY LABORATORIES INC-CL A   | COM | 25659T107 | 192   | 5456    | SH | DEFINED | 01 | 02 |
| DOLBY LABORATORIES INC-CL A   | COM | 25659T107 | 2738  | 77809   | SH | DEFINED | 01 | 10 |
| DOLLAR FINANCIAL CORP         | COM | 256664103 | 54    | 3489    | SH | DEFINED | 01 | 02 |
| DOLLAR THRIFTY AUTOMOTIVE GP  | COM | 256743105 | 157   | 81045   | SH | DEFINED | 01 | 02 |
| DOLLAR THRIFTY AUTOMOTIVE GP  | COM | 256743105 | 36    | 18470   | SH | DEFINED | 01 | 02 |
| DOLLAR THRIFTY AUTOMOTIVE GP  | COM | 256743105 | 18    | 9413    | SH | DEFINED | 01 | 03 |
| DOLLAR TREE INC               | COM | 256746108 | 11495 | 316130  | SH | DEFINED | 01 | 02 |
| DOLLAR TREE INC               | COM | 256746108 | 14    | 381     | SH | DEFINED | 01 | 15 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 27    | 1265    | SH | DEFINED | 01 | 15 |
| DOMINION RESOURCES INC/VA     | COM | 25746U109 | 33146 | 774825  | SH | DEFINED | 01 | 02 |
| DOMINION RESOURCES INC/VA     | COM | 25746U109 | 2252  | 52650   | SH | DEFINED | 01 | 03 |
| DOMINION RESOURCES INC/VA     | COM | 25746U109 | 1405  | 32839   | SH | DEFINED | 01 | 15 |
| DOMINO'S PIZZA INC            | COM | 25754A201 | 1115  | 91782   | SH | DEFINED | 01 | 02 |
| DOMINO'S PIZZA INC            | COM | 25754A201 | 346   | 28570   | SH | DEFINED | 01 | 02 |
| DOMINO'S PIZZA INC            | COM | 25754A201 | 107   | 8800    | SH | DEFINED | 01 | 03 |
| DOMINO'S PIZZA INC            | COM | 25754A201 | 1     | 50      | SH | DEFINED | 01 | 15 |
| DOMTAR CORP                   | COM | 257559104 | 6630  | 1441200 | SH | DEFINED | 01 | 02 |
| DONALDSON INC                 | COM | 257651109 | 36    | 860     | SH | DEFINED | 01 | 15 |
| RR DONNELLEY & SONS CO        | COM | 257867101 | 19627 | 800084  | SH | DEFINED | 01 | 02 |
| RR DONNELLEY & SONS CO        | COM | 257867101 | 468   | 19068   | SH | DEFINED | 01 | 03 |
| RR DONNELLEY & SONS CO        | COM | 257867101 | 27    | 1121    | SH | DEFINED | 01 | 15 |
| DORAL FINL CORP COM NEW       | COM | 25811P886 | 2     | 163     | SH | DEFINED | 01 | 15 |
| DOUBLE EAGLE PETROLEUM        | COM | 258570209 | 271   | 19000   | SH | DEFINED | 01 | 15 |
| DOUBLE TAKE SOFTWARECOM       | COM | 258598101 | 59    | 5900    | SH | DEFINED | 01 | 15 |
| DOUGLAS EMMETT INC            | COM | 25960P109 | 3477  | 150707  | SH | DEFINED | 01 | 02 |
| DOVER CORP                    | COM | 260003108 | 303   | 7484    | SH | DEFINED | 01 | 02 |
| DOVER CORP                    | COM | 260003108 | 692   | 17058   | SH | DEFINED | 01 | 03 |
| DOVER CORP                    | COM | 260003108 | 94    | 2313    | SH | DEFINED | 01 | 15 |
| DOVER SADDLERY INC COM        | COM | 260412101 | 0     | 100     | SH | DEFINED | 01 | 15 |
| DOW 30SM ENHANCED PREM & INC  | COM | 260537105 | 18    | 1603    | SH | DEFINED | 01 | 15 |

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| DOW CHEMICAL                   | COM | 260543103 | 276810 | 8713949 | SH | DEFINED | 01 | 02 |
| DOW CHEMICAL                   | COM | 260543103 | 3049   | 95933   | SH | DEFINED | 01 | 03 |
| DOW CHEMICAL                   | COM | 260543103 | 908    | 28571   | SH | DEFINED | 01 | 15 |
| DOW 30 PREMIUM & DIVIDEND      | COM | 260582101 | 0      | 9       | SH | DEFINED | 01 | 15 |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 2487   | 94403   | SH | DEFINED | 01 | 02 |
| DR PEPPER SNAPPLE GROUP INC    | COM | 26138E109 | 90     | 3393    | SH | DEFINED | 01 | 15 |
| DRDGOLD LTD SPONSORED          | COM | 26152H301 | 0      | 14      | SH | DEFINED | 01 | 15 |
| DREAMWORKS ANIMATION SKG-A     | COM | 26153C103 | 884    | 28112   | SH | DEFINED | 01 | 02 |
| DREMAN CLAYMORE DIVID & IN     | COM | 26153R100 | 272    | 52161   | SH | DEFINED | 01 | 15 |
| DRESS BARN INC                 | COM | 261570105 | 6263   | 409628  | SH | DEFINED | 01 | 02 |
| DRESS BARN INC                 | COM | 261570105 | 494    | 32340   | SH | DEFINED | 01 | 02 |
| DRESS BARN INC                 | COM | 261570105 | 147    | 9600    | SH | DEFINED | 01 | 03 |
| DRESSER-RAND GROUP INC         | COM | 261608103 | 3596   | 114255  | SH | DEFINED | 01 | 02 |
| DRESSER-RAND GROUP INC         | COM | 261608103 | 11     | 355     | SH | DEFINED | 01 | 15 |
| DREW INDUSTRIES INC            | COM | 26168L205 | 429    | 25055   | SH | DEFINED | 01 | 02 |
| DREYFUS STRATEGIC MUNS INC     | COM | 261932107 | 21     | 3152    | SH | DEFINED | 01 | 15 |
| DREYFUS HIGH YIELD STRATEGIES  | COM | 26200S101 | 149    | 50060   | SH | DEFINED | 01 | 15 |
| DREYFUS MUN INCOME INC         | COM | 26201R102 | 42     | 6000    | SH | DEFINED | 01 | 15 |
| DREYFUS STRATEGIC MUN BD FD    | COM | 26202F107 | 41     | 6305    | SH | DEFINED | 01 | 15 |
| DRIL-QUIP INC                  | COM | 262037104 | 2356   | 54294   | SH | DEFINED | 01 | 02 |
| DRIL-QUIP INC                  | COM | 262037104 | 69     | 1600    | SH | DEFINED | 01 | 15 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 285757 | 7093570 | SH | DEFINED | 01 | 02 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 3824   | 94870   | SH | DEFINED | 01 | 03 |
| DU PONT (E.I.) DE NEMOURS      | COM | 263534109 | 1260   | 31254   | SH | DEFINED | 01 | 15 |
| DUCOMMUN INC                   | COM | 264147109 | 1853   | 77596   | SH | DEFINED | 01 | 02 |
| DUCOMMUN INC                   | COM | 264147109 | 818    | 34260   | SH | DEFINED | 01 | 02 |
| DUCOMMUN INC                   | COM | 264147109 | 181    | 7600    | SH | DEFINED | 01 | 03 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 17     | 1700    | SH | DEFINED | 01 | 15 |
| DUKE REALTY CORP               | COM | 264411505 | 8277   | 336758  | SH | DEFINED | 01 | 02 |
| DUKE REALTY CORP               | COM | 264411505 | 126    | 5117    | SH | DEFINED | 01 | 15 |
| DUKE ENERGY CORP               | COM | 26441C105 | 17469  | 1002215 | SH | DEFINED | 01 | 02 |
| DUKE ENERGY CORP               | COM | 26441C105 | 2001   | 114827  | SH | DEFINED | 01 | 03 |
| DUKE ENERGY CORP               | COM | 26441C105 | 2420   | 138866  | SH | DEFINED | 01 | 15 |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 21915  | 232256  | SH | DEFINED | 01 | 02 |
| DUN & BRADSTREET CORP          | COM | 26483E100 | 12     | 125     | SH | DEFINED | 01 | 15 |
| DUNE ENERGY INC COM NEW        | COM | 265338202 | 0      | 200     | SH | DEFINED | 01 | 15 |
| DUPONT FABROS TECHNOLOGY       | COM | 26613Q106 | 193    | 12664   | SH | DEFINED | 01 | 02 |
| DURECT CORPORATION             | COM | 266605104 | 290    | 51859   | SH | DEFINED | 01 | 02 |
| DURECT CORPORATION             | COM | 266605104 | 0      | 60      | SH | DEFINED | 01 | 15 |
| DUSA PHARMACETICALSINC         | COM | 266898105 | 0      | 3       | SH | DEFINED | 01 | 15 |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 970    | 75148   | SH | DEFINED | 01 | 02 |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 187    | 14310   | SH | DEFINED | 01 | 02 |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 55     | 4200    | SH | DEFINED | 01 | 03 |
| DYCOM INDUSTRIES INC           | COM | 267475101 | 0      | 4       | SH | DEFINED | 01 | 15 |
| DYNAMEX INC                    | COM | 26784F103 | 3      | 100     | SH | DEFINED | 01 | 15 |
| DYNAMIC MATERIALS CORP         | COM | 267888105 | 5      | 200     | SH | DEFINED | 01 | 15 |
| DYNAVAX TECHNOLOGIES CORP      | COM | 268158102 | 294    | 203070  | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A                | COM | 26817G102 | 414    | 115516  | SH | DEFINED | 01 | 02 |
| DYNEGY INC-CL A                | COM | 26817G102 | 164    | 45895   | SH | DEFINED | 01 | 03 |
| DYNEGY INC-CL A                | COM | 26817G102 | 24     | 6591    | SH | DEFINED | 01 | 15 |
| DYNEX CAPITAL INC              | COM | 26817Q506 | 2      | 292     | SH | DEFINED | 01 | 15 |
| DYNEX CAP INC PFD SER D        | PRF | 26817Q605 | 4      | 426     | SH | DEFINED | 01 | 15 |
| EF JOHNSON TECHNOLOGI          | COM | 26843B101 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| E HOUSE CHINA HLDGS LTD        | COM | 26852W103 | 128    | 17800   | SH | DEFINED | 01 | 15 |
| EMC CORP/MASS                  | COM | 268648102 | 18827  | 1574080 | SH | DEFINED | 01 | 02 |

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|                                 |          |           |       |         |    |         |    |    |
|---------------------------------|----------|-----------|-------|---------|----|---------|----|----|
| EMC CORP/MASS                   | COM      | 268648102 | 2248  | 187962  | SH | DEFINED | 01 | 03 |
| EMC CORP/MASS                   | COM      | 268648102 | 1313  | 109763  | SH | DEFINED | 01 | 15 |
| E M C CORP MASS SR NT CV 1      | COM      | 268648AK8 | 4     | 4000    | SH | DEFINED | 01 | 15 |
| EMS TECHNOLOGIES INC            | COM      | 26873N108 | 323   | 14498   | SH | DEFINED | 01 | 02 |
| EMS TECHNOLOGIES INC            | COM      | 26873N108 | 7     | 303     | SH | DEFINED | 01 | 15 |
| ENSCO INTERNATIONAL INC         | COM      | 26874Q100 | 23841 | 413948  | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC         | COM      | 26874Q100 | 3957  | 68654   | SH | DEFINED | 01 | 02 |
| ENSCO INTERNATIONAL INC         | COM      | 26874Q100 | 940   | 16295   | SH | DEFINED | 01 | 03 |
| ENSCO INTERNATIONAL INC         | COM      | 26874Q100 | 10862 | 188579  | SH | DEFINED | 01 | 10 |
| ENSCO INTERNATIONAL INC         | COM      | 26874Q100 | 169   | 2941    | SH | DEFINED | 01 | 15 |
| ENI SPA ADR                     | COM      | 26874R108 | 8     | 147     | SH | DEFINED | 01 | 15 |
| EOG RESOURCES INC               | COM      | 26875P101 | 75782 | 847152  | SH | DEFINED | 01 | 02 |
| EOG RESOURCES INC               | COM      | 26875P101 | 2036  | 22752   | SH | DEFINED | 01 | 03 |
| EOG RESOURCES INC               | COM      | 26875P101 | 63    | 705     | SH | DEFINED | 01 | 15 |
| EPIX PHARMACEUTICALS INC COM NE | COM      | 26881Q309 | 0     | 100     | SH | DEFINED | 01 | 15 |
| EPIQ SYSTEMS INC                | COM      | 26882D109 | 906   | 66650   | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP          | COM      | 269246104 | 1117  | 398944  | SH | DEFINED | 01 | 02 |
| E*TRADE FINANCIAL CORP          | COM      | 269246104 | 137   | 48770   | SH | DEFINED | 01 | 03 |
| E*TRADE FINANCIAL CORP          | COM      | 269246104 | 17    | 6000    | SH | DEFINED | 01 | 15 |
| EV ENERGY PARTNERS LP COM UNI   | COM      | 26926V107 | 224   | 11765   | SH | DEFINED | 01 | 15 |
| EXCO RESOURCES INC              | COM      | 269279402 | 7711  | 472735  | SH | DEFINED | 01 | 02 |
| EV3 INC                         | COM      | 26928A200 | 528   | 52600   | SH | DEFINED | 01 | 02 |
| EV3 INC                         | COM      | 26928A200 | 57    | 5696    | SH | DEFINED | 01 | 03 |
| EV3 INC                         | COM      | 26928A200 | 2265  | 226097  | SH | DEFINED | 01 | 10 |
| EV3 INC                         | COM      | 26928A200 | 5     | 480     | SH | DEFINED | 01 | 15 |
| EAGLE MATERIALS INC             | COM      | 26969P108 | 43    | 1917    | SH | DEFINED | 01 | 15 |
| EAGLE TEST SYS INC COM          | COM      | 270006109 | 31    | 2000    | SH | DEFINED | 01 | 15 |
| EARTHLINK INC                   | COM      | 270321102 | 4073  | 479469  | SH | DEFINED | 01 | 02 |
| EARTHLINK INC                   | COM      | 270321102 | 869   | 102310  | SH | DEFINED | 01 | 02 |
| EARTHLINK INC                   | COM      | 270321102 | 273   | 32100   | SH | DEFINED | 01 | 03 |
| EARTHLINK INC                   | COM      | 270321102 | 24    | 2880    | SH | DEFINED | 01 | 15 |
| EAST WEST BANCORP INC           | COM      | 27579R104 | 1575  | 114987  | SH | DEFINED | 01 | 02 |
| EAST WEST BANCORP INC           | COM      | 27579R104 | 128   | 9296    | SH | DEFINED | 01 | 02 |
| EAST WEST BANCORP INC           | COM      | 27579R104 | 37    | 2727    | SH | DEFINED | 01 | 03 |
| EAST WEST BANCORP INC           | COM      | 27579R104 | 30    | 2154    | SH | DEFINED | 01 | 15 |
| EAST WEST BANCORP INC           | CONV PRF | 27579R203 | 1441  | 1640    | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR     | COM      | 276217106 | 1174  | 46950   | SH | DEFINED | 01 | 02 |
| EASTERN AMER NATURAL GAS TR     | COM      | 276217106 | 59    | 2400    | SH | DEFINED | 01 | 15 |
| EASTERN INSURANCE HOLDINGS      | COM      | 276534104 | 2     | 170     | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC        | COM      | 277276101 | 6107  | 125955  | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC        | COM      | 277276101 | 1232  | 25370   | SH | DEFINED | 01 | 02 |
| EASTGROUP PROPERTIES INC        | COM      | 277276101 | 381   | 7850    | SH | DEFINED | 01 | 03 |
| EASTGROUP PROPERTIES INC        | COM      | 277276101 | 6     | 131     | SH | DEFINED | 01 | 15 |
| EASTMAN CHEMICAL COMPANY        | COM      | 277432100 | 76888 | 1396476 | SH | DEFINED | 01 | 02 |
| EASTMAN CHEMICAL COMPANY        | COM      | 277432100 | 382   | 6931    | SH | DEFINED | 01 | 03 |
| EASTMAN CHEMICAL COMPANY        | COM      | 277432100 | 22    | 408     | SH | DEFINED | 01 | 15 |
| EASTMAN KODAK CO                | COM      | 277461109 | 5687  | 369754  | SH | DEFINED | 01 | 02 |
| EASTMAN KODAK CO                | COM      | 277461109 | 402   | 26160   | SH | DEFINED | 01 | 03 |
| EASTMAN KODAK CO                | COM      | 277461109 | 66    | 4301    | SH | DEFINED | 01 | 15 |
| EASTMAN KODAK CO SR NT CV 3     | COM      | 277461BE8 | 0     | 0       | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| EATON CORP                     | COM | 278058102 | 209167 | 3727442 | SH | DEFINED | 01 | 02 |
| EATON CORP                     | COM | 278058102 | 1074   | 19116   | SH | DEFINED | 01 | 03 |
| EATON CORP                     | COM | 278058102 | 848    | 15097   | SH | DEFINED | 01 | 15 |
| EATON VANCE CORP               | COM | 278265103 | 1609   | 45691   | SH | DEFINED | 01 | 02 |
| EATON VANCE CORP               | COM | 278265103 | 84     | 2393    | SH | DEFINED | 01 | 15 |
| EATON VANCE CAL MUNIINCOME     | COM | 27826F101 | 4      | 350     | SH | DEFINED | 01 | 15 |
| EATON VANCE MUN INCOME TR      | COM | 27826U108 | 48     | 3990    | SH | DEFINED | 01 | 15 |
| EATON VANCE ENHANCEDEQUITY INC | COM | 278274105 | 17     | 1250    | SH | DEFINED | 01 | 15 |
| EATON VANCE ENHANCED E         | COM | 278277108 | 51     | 3671    | SH | DEFINED | 01 | 15 |
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 48     | 4309    | SH | DEFINED | 01 | 15 |
| EATON VANCE INSD MUN BD FD     | COM | 27827X101 | 318    | 28525   | SH | DEFINED | 01 | 15 |
| EATON VANCE INSD CALIF MUN     | COM | 27828A100 | 6      | 500     | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGE      | COM | 27828G107 | 294    | 18743   | SH | DEFINED | 01 | 15 |
| EATON VANCE LTD DURATION I     | COM | 27828H105 | 88     | 7955    | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED DI     | COM | 27828N102 | 218    | 17756   | SH | DEFINED | 01 | 15 |
| EATON VANCE SR FLOATING R      | COM | 27828Q105 | 79     | 7275    | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGED     | COM | 27828S101 | 208    | 14415   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX ADVANTAGED     | COM | 27828U106 | 166    | 8561    | SH | DEFINED | 01 | 15 |
| EATON VANCE SHORT DURATION D   | COM | 27828V104 | 449    | 36125   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED BU     | COM | 27828X100 | 72     | 5535    | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED BU     | COM | 27828Y108 | 206    | 17244   | SH | DEFINED | 01 | 15 |

|                              |     |           |       |         |    |         |    |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| EATON VANCE TAX MANAGED GL   | COM | 27829C105 | 292   | 25177   | SH | DEFINED | 01 | 15 |
| EATON VANCE TAX MANAGED GL   | COM | 27829F108 | 192   | 17080   | SH | DEFINED | 01 | 15 |
| EATON VANCE RISK MANAGED DI  | COM | 27829G106 | 327   | 19750   | SH | DEFINED | 01 | 15 |
| EBAY INC                     | COM | 278642103 | 10654 | 476090  | SH | DEFINED | 01 | 02 |
| EBAY INC                     | COM | 278642103 | 3278  | 146456  | SH | DEFINED | 01 | 02 |
| EBAY INC                     | COM | 278642103 | 2220  | 99180   | SH | DEFINED | 01 | 03 |
| EBAY INC                     | COM | 278642103 | 52352 | 2339309 | SH | DEFINED | 01 | 10 |
| EBAY INC                     | COM | 278642103 | 693   | 30954   | SH | DEFINED | 01 | 15 |
| EBIX INC                     | COM | 278715206 | 883   | 9430    | SH | DEFINED | 01 | 02 |
| EBIX INC                     | COM | 278715206 | 38    | 400     | SH | DEFINED | 01 | 15 |
| ECHELON CORP                 | COM | 27874N105 | 164   | 16640   | SH | DEFINED | 01 | 15 |
| ECHOSTAR CORP-A              | COM | 278768106 | 0     | 4       | SH | DEFINED | 01 | 02 |
| ECHOSTAR CORP-A              | COM | 278768106 | 10    | 430     | SH | DEFINED | 01 | 10 |
| ECHOSTAR CORP-A              | COM | 278768106 | 1     | 27      | SH | DEFINED | 01 | 15 |
| ECLIPSYS CORP                | COM | 278856109 | 1815  | 86635   | SH | DEFINED | 01 | 02 |
| ECOLAB INC                   | COM | 278865100 | 7942  | 163692  | SH | DEFINED | 01 | 02 |
| ECOLAB INC                   | COM | 278865100 | 773   | 15938   | SH | DEFINED | 01 | 03 |
| ECOLAB INC                   | COM | 278865100 | 41117 | 847600  | SH | DEFINED | 01 | 10 |
| ECOLAB INC                   | COM | 278865100 | 297   | 6117    | SH | DEFINED | 01 | 15 |
| EDIETS COM INC               | COM | 280597105 | 0     | 26      | SH | DEFINED | 01 | 15 |
| EDISON INTERNATIONAL         | COM | 281020107 | 4652  | 116591  | SH | DEFINED | 01 | 02 |
| EDISON INTERNATIONAL         | COM | 281020107 | 1180  | 29573   | SH | DEFINED | 01 | 03 |
| EDISON INTERNATIONAL         | COM | 281020107 | 2526  | 63319   | SH | DEFINED | 01 | 15 |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 5     | 450     | SH | DEFINED | 01 | 15 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 1886  | 32650   | SH | DEFINED | 01 | 02 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 843   | 14593   | SH | DEFINED | 01 | 15 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 915   | 90759   | SH | DEFINED | 01 | 02 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 618   | 60510   | SH | DEFINED | 01 | 02 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 109   | 10800   | SH | DEFINED | 01 | 03 |
| EL PASO CORP                 | COM | 28336L109 | 40862 | 3202336 | SH | DEFINED | 01 | 02 |
| EL PASO CORP                 | COM | 28336L109 | 900   | 70519   | SH | DEFINED | 01 | 03 |
| EL PASO CORP                 | COM | 28336L109 | 231   | 18117   | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| EL PASO ELECTRIC CO            | COM | 283677854 | 4955  | 236791  | SH | DEFINED | 01 | 02 |
| EL PASO ELECTRIC CO            | COM | 283677854 | 1301  | 62560   | SH | DEFINED | 01 | 02 |
| EL PASO ELECTRIC CO            | COM | 283677854 | 317   | 15092   | SH | DEFINED | 01 | 03 |
| EL PASO ENERGY CAP TR I PFD 4  | PRF | 283678209 | 13    | 400     | SH | DEFINED | 01 | 15 |
| ELAN CORP PLC -SPONS ADR       | COM | 284131208 | 8429  | 789870  | SH | DEFINED | 01 | 02 |
| ELAN CORP PLC -SPONS ADR       | COM | 284131208 | 266   | 24915   | SH | DEFINED | 01 | 15 |
| ELDORADO GOLD CORP             | COM | 284902103 | 633   | 101100  | SH | DEFINED | 01 | 02 |
| ELDORADO GOLD CORP             | COM | 284902103 | 80    | 12850   | SH | DEFINED | 01 | 15 |
| ELECTRO RENT CORP              | COM | 285218103 | 2448  | 182270  | SH | DEFINED | 01 | 02 |
| ELECTRO SCIENTIFIC INDS INC    | COM | 285229100 | 492   | 34599   | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 7143  | 193122  | SH | DEFINED | 01 | 02 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 1070  | 28940   | SH | DEFINED | 01 | 03 |
| ELECTRONIC ARTS INC            | COM | 285512109 | 220   | 5960    | SH | DEFINED | 01 | 15 |
| ELECTRONIC DATA SYS NEW 3.8750 | COM | 285661AF1 | 4     | 4000    | SH | DEFINED | 01 | 15 |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 3790  | 272151  | SH | DEFINED | 01 | 02 |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 380   | 27325   | SH | DEFINED | 01 | 02 |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 127   | 9113    | SH | DEFINED | 01 | 03 |
| ELECTRONICS FOR IMAGING        | COM | 286082102 | 4     | 301     | SH | DEFINED | 01 | 15 |
| ELIZABETH ARDEN INC            | COM | 28660G106 | 467   | 23800   | SH | DEFINED | 01 | 02 |
| ELIZABETH ARDEN INC            | COM | 28660G106 | 15    | 771     | SH | DEFINED | 01 | 15 |
| PERRY ELLIS INTERNATIONAL      | COM | 288853104 | 386   | 25827   | SH | DEFINED | 01 | 02 |
| EMBARQ CORP                    | COM | 29078E105 | 50361 | 1241953 | SH | DEFINED | 01 | 02 |
| EMBARQ CORP                    | COM | 29078E105 | 525   | 12939   | SH | DEFINED | 01 | 03 |
| EMBARQ CORP                    | COM | 29078E105 | 59    | 1443    | SH | DEFINED | 01 | 15 |
| EMBRAER EMPRESA BRASILERIA     | COM | 29081M102 | 49    | 1800    | SH | DEFINED | 01 | 15 |
| EMCORE CORP                    | COM | 290846104 | 173   | 35115   | SH | DEFINED | 01 | 02 |
| EMCORE CORP                    | COM | 290846104 | 64    | 12950   | SH | DEFINED | 01 | 15 |
| EMCOR GROUP INC                | COM | 29084Q100 | 9817  | 372870  | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC                | COM | 29084Q100 | 1239  | 47100   | SH | DEFINED | 01 | 02 |
| EMCOR GROUP INC                | COM | 29084Q100 | 381   | 14492   | SH | DEFINED | 01 | 03 |
| EMCOR GROUP INC                | COM | 29084Q100 | 132   | 5004    | SH | DEFINED | 01 | 15 |
| EMERGING MARKET TELECOMMUN     | COM | 290890102 | 8     | 499     | SH | DEFINED | 01 | 15 |
| EMERGENT BIOSOLUTIONS INC      | COM | 29089Q105 | 1401  | 106585  | SH | DEFINED | 01 | 02 |
| EMERGENT BIOSOLUTIONS INC      | COM | 29089Q105 | 136   | 10380   | SH | DEFINED | 01 | 02 |
| EMERGENT BIOSOLUTIONS INC      | COM | 29089Q105 | 35    | 2700    | SH | DEFINED | 01 | 03 |
| EMERGENT BIOSOLUTIONS INC      | COM | 29089Q105 | 26    | 2000    | SH | DEFINED | 01 | 15 |
| EMERITUS CORP                  | COM | 291005106 | 666   | 26755   | SH | DEFINED | 01 | 15 |
| EMERGENCY MEDICAL SERVICES-A   | COM | 29100P102 | 4204  | 140771  | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A   | COM | 29100P102 | 514   | 17190   | SH | DEFINED | 01 | 02 |
| EMERGENCY MEDICAL SERVICES-A   | COM | 29100P102 | 158   | 5300    | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO            | COM | 291011104 | 32778 | 803548  | SH | DEFINED | 01 | 02 |
| EMERSON ELECTRIC CO            | COM | 291011104 | 2873  | 70444   | SH | DEFINED | 01 | 03 |
| EMERSON ELECTRIC CO            | COM | 291011104 | 1415  | 34685   | SH | DEFINED | 01 | 15 |
| EMISPHERE TECH INC             | COM | 291345106 | 6     | 3000    | SH | DEFINED | 01 | 15 |
| EMPIRE DISTRICT ELECTRIC CO    | COM | 291641108 | 2103  | 98524   | SH | DEFINED | 01 | 02 |
| EMPIRE DISTRICT ELECTRIC CO    | COM | 291641108 | 18    | 827     | SH | DEFINED | 01 | 15 |
| EMPIRE RESORTS INC             | COM | 292052107 | 26    | 10401   | SH | DEFINED | 01 | 15 |
| EMPIRE RESOURCES INCDEL COM    | COM | 29206E100 | 1     | 500     | SH | DEFINED | 01 | 15 |
| EMPLOYERS HOLDINGS INC         | COM | 292218104 | 89    | 5104    | SH | DEFINED | 01 | 02 |
| EMPRESAS ICA SOCIEDAD C        | COM | 292448206 | 0     | 6       | SH | DEFINED | 01 | 15 |
| EMULEX CORP                    | COM | 292475209 | 407   | 38039   | SH | DEFINED | 01 | 02 |
| EMULEX CORP                    | COM | 292475209 | 163   | 15170   | SH | DEFINED | 01 | 02 |
| EMULEX CORP                    | COM | 292475209 | 51    | 4800    | SH | DEFINED | 01 | 03 |

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| EMULEX CORP                   | COM | 292475209 | 3     | 314     | SH | DEFINED | 01 | 15 |
| EN POINTE TECH INC            | COM | 29247F108 | 6     | 4000    | SH | DEFINED | 01 | 15 |
| ENCANA CORP                   | COM | 292505104 | 43332 | 659496  | SH | DEFINED | 01 | 02 |
| ENCANA CORP                   | COM | 292505104 | 76    | 1153    | SH | DEFINED | 01 | 03 |
| ENCANA CORP                   | COM | 292505104 | 400   | 6079    | SH | DEFINED | 01 | 15 |
| ENBRIDGE INC                  | COM | 29250N105 | 73593 | 1932105 | SH | DEFINED | 01 | 02 |
| ENBRIDGE INC                  | COM | 29250N105 | 12    | 318     | SH | DEFINED | 01 | 15 |
| ENBRIDGE ENERGY PARTNERS L    | COM | 29250R106 | 484   | 12161   | SH | DEFINED | 01 | 15 |
| ENBRIDGE ENERGY MANAGEMENT L  | COM | 29250X103 | 0     | 1       | SH | DEFINED | 01 | 02 |
| ENCORE CAPITAL GROUP INC      | COM | 292554102 | 671   | 48995   | SH | DEFINED | 01 | 02 |
| ENCORE ACQUISITION CO         | COM | 29255W100 | 9798  | 234526  | SH | DEFINED | 01 | 02 |
| ENCORE WIRE CORP              | COM | 292562105 | 156   | 8553    | SH | DEFINED | 01 | 02 |
| ENCORE WIRE CORP              | COM | 292562105 | 3     | 151     | SH | DEFINED | 01 | 15 |
| ENDO PHARMACEUT HLDGS INC     | COM | 29264F205 | 774   | 38676   | SH | DEFINED | 01 | 02 |
| ENDOCARE INC                  | COM | 29264P203 | 5     | 3016    | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES     | COM | 292659109 | 17814 | 305831  | SH | DEFINED | 01 | 02 |
| ENERGY CONVERSION DEVICES     | COM | 292659109 | 247   | 4236    | SH | DEFINED | 01 | 03 |
| ENERGY CONVERSION DEVICES     | COM | 292659109 | 52    | 900     | SH | DEFINED | 01 | 15 |
| ENERGEN CORP                  | COM | 29265N108 | 1754  | 38751   | SH | DEFINED | 01 | 02 |
| ENERGEN CORP                  | COM | 29265N108 | 281   | 6203    | SH | DEFINED | 01 | 15 |
| ENERGIZER HOLDINGS INC        | COM | 29266R108 | 1312  | 16300   | SH | DEFINED | 01 | 10 |
| ENERGIZER HOLDINGS INC        | COM | 29266R108 | 34    | 417     | SH | DEFINED | 01 | 15 |
| ENER1 INC                     | COM | 29267A203 | 278   | 35673   | SH | DEFINED | 01 | 02 |
| ENERGY INFRASTRUC             | WT  | 29269P117 | 0     | 300     | SH | DEFINED | 01 | 15 |
| ENERGY PARTNERS LTD           | COM | 29270U105 | 924   | 106540  | SH | DEFINED | 01 | 02 |
| ENERGY PARTNERS LTD           | COM | 29270U105 | 8     | 934     | SH | DEFINED | 01 | 15 |
| ENERGY TRANSFER PARTNERS L    | COM | 29273R109 | 538   | 14610   | SH | DEFINED | 01 | 15 |
| ENERGY TRANSFER EQUITY L P    | COM | 29273V100 | 2     | 100     | SH | DEFINED | 01 | 15 |
| ENERPLUS RES FD TR UNIT SER G | COM | 29274D604 | 495   | 13309   | SH | DEFINED | 01 | 15 |
| ENERSIS S A SPONS ADR         | COM | 29274F104 | 33    | 1998    | SH | DEFINED | 01 | 15 |
| ENERGYSOLUTIONS INC           | COM | 292756202 | 1148  | 114818  | SH | DEFINED | 01 | 02 |
| ENERGYSOLUTIONS INC           | COM | 292756202 | 12032 | 1203195 | SH | DEFINED | 01 | 10 |
| ENERGYSOLUTIONS INC           | COM | 292756202 | 0     | 3       | SH | DEFINED | 01 | 15 |
| ENERSYS                       | COM | 29275Y102 | 2009  | 102051  | SH | DEFINED | 01 | 02 |
| ENERSYS                       | COM | 29275Y102 | 248   | 12540   | SH | DEFINED | 01 | 02 |
| ENERSYS                       | COM | 29275Y102 | 75    | 3800    | SH | DEFINED | 01 | 03 |
| ENERSYS                       | COM | 29275Y102 | 8     | 428     | SH | DEFINED | 01 | 15 |
| ENERGYSOUTH INC               | COM | 292970100 | 205   | 3336    | SH | DEFINED | 01 | 02 |
| ENERGYSOUTH INC               | COM | 292970100 | 18    | 285     | SH | DEFINED | 01 | 15 |
| ENGLOBAL CORP                 | COM | 293306106 | 56    | 4192    | SH | DEFINED | 01 | 02 |
| ENGLOBAL CORP                 | COM | 293306106 | 13    | 1012    | SH | DEFINED | 01 | 15 |
| ENHANCED S&P 500 COVERED CA   | COM | 29332W107 | 3     | 202     | SH | DEFINED | 01 | 15 |
| ENNIS INC                     | COM | 293389102 | 4194  | 271300  | SH | DEFINED | 01 | 02 |
| ENNIS INC                     | COM | 293389102 | 11    | 729     | SH | DEFINED | 01 | 15 |
| ENPRO INDUSTRIES INC          | COM | 29355X107 | 4340  | 116859  | SH | DEFINED | 01 | 02 |
| ENPRO INDUSTRIES INC          | COM | 29355X107 | 395   | 10620   | SH | DEFINED | 01 | 02 |
| ENPRO INDUSTRIES INC          | COM | 29355X107 | 115   | 3082    | SH | DEFINED | 01 | 03 |
| ENPRO INDUSTRIES INC          | COM | 29355X107 | 18    | 474     | SH | DEFINED | 01 | 15 |
| ENTEGRIS INC                  | COM | 29362U104 | 1481  | 306000  | SH | DEFINED | 01 | 02 |
| ENTEGRIS INC                  | COM | 29362U104 | 0     | 20      | SH | DEFINED | 01 | 15 |

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|                                 |     |           |       |         |    |         |    |    |
|---------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| ENTERCOM COMMUNICATIONS-CL A    | COM | 293639100 | 4     | 800     | SH | DEFINED | 01 | 15 |
| ENERGY CORP                     | COM | 29364G103 | 29783 | 334584  | SH | DEFINED | 01 | 02 |
| ENERGY CORP                     | COM | 29364G103 | 1548  | 17391   | SH | DEFINED | 01 | 03 |
| ENERGY CORP                     | COM | 29364G103 | 2009  | 22569   | SH | DEFINED | 01 | 15 |
| ENERGY CORP NEW EQUITY UNI      | PRF | 29364G202 | 30    | 585     | SH | DEFINED | 01 | 15 |
| ENTERPRISE GP HLDGS L P UNIT L  | COM | 293716106 | 32    | 1375    | SH | DEFINED | 01 | 15 |
| ENTERPRISE PRODUCTS PPTNS LP    | COM | 293792107 | 468   | 18165   | SH | DEFINED | 01 | 15 |
| ENTERTAINMENT PROPERTIES TR     | COM | 29380T105 | 4597  | 84014   | SH | DEFINED | 01 | 02 |
| ENTERTAINMENT PROPERTIES TR     | COM | 29380T105 | 534   | 9764    | SH | DEFINED | 01 | 02 |
| ENTERTAINMENT PROPERTIES TR     | COM | 29380T105 | 141   | 2573    | SH | DEFINED | 01 | 03 |
| ENTERTAINMENT PROPERTIES TR     | COM | 29380T105 | 40    | 732     | SH | DEFINED | 01 | 15 |
| ENTERTAINMENT PTYS TR C         | COM | 29380T600 | 5     | 180     | SH | DEFINED | 01 | 15 |
| ENTERRA ENERGY TR TR UNITS I    | COM | 29381P102 | 6     | 2452    | SH | DEFINED | 01 | 15 |
| ENTREMED INC                    | COM | 29382F103 | 2     | 6075    | SH | DEFINED | 01 | 15 |
| ENTRAVISION COMMUNICAT -CL A    | COM | 29382R107 | 243   | 90200   | SH | DEFINED | 01 | 02 |
| ENTROPIC COMMUNICAT             | COM | 29384R105 | 4     | 2550    | SH | DEFINED | 01 | 15 |
| ENZON PHARMACEUTICALS INC       | COM | 293904108 | 968   | 131101  | SH | DEFINED | 01 | 02 |
| ENVIRONMENTAL PWR CORP COM N    | COM | 29406L201 | 2     | 1100    | SH | DEFINED | 01 | 15 |
| ENZO BIOCHEM INC                | COM | 294100102 | 455   | 41444   | SH | DEFINED | 01 | 02 |
| ENZO BIOCHEM INC                | COM | 294100102 | 1     | 102     | SH | DEFINED | 01 | 15 |
| ENVOY CAP GROUP INC ISIN #CA29  | COM | 29413B105 | 0     | 100     | SH | DEFINED | 01 | 15 |
| EPICOR SOFTWARE CORP            | COM | 29426L108 | 602   | 76270   | SH | DEFINED | 01 | 02 |
| EPICOR SOFTWARE CORP            | COM | 29426L108 | 5     | 655     | SH | DEFINED | 01 | 15 |
|                                 |     |           |       |         |    |         |    |    |
| EPOCH HOLDING CORP              | COM | 29428R103 | 39    | 3670    | SH | DEFINED | 01 | 02 |
| EQUIFAX INC                     | COM | 294429105 | 969   | 28157   | SH | DEFINED | 01 | 02 |
| EQUIFAX INC                     | COM | 294429105 | 401   | 11641   | SH | DEFINED | 01 | 03 |
| EQUIFAX INC                     | COM | 294429105 | 300   | 8699    | SH | DEFINED | 01 | 15 |
| EQUINIX INC                     | COM | 29444U502 | 187   | 2692    | SH | DEFINED | 01 | 02 |
| EQUINIX INC                     | COM | 29444U502 | 4     | 62      | SH | DEFINED | 01 | 15 |
| EQUINIX INC CONV NOTES          | COM | 29444UAF3 | 2     | 2000    | SH | DEFINED | 01 | 15 |
| EQUITABLE RES INC               | COM | 294549100 | 167   | 4546    | SH | DEFINED | 01 | 15 |
| EQUITY LIFESTYLE PROPERTIES     | COM | 29472R108 | 6942  | 130917  | SH | DEFINED | 01 | 02 |
| EQUITY LIFESTYLE PROPERTIES     | COM | 29472R108 | 689   | 13000   | SH | DEFINED | 01 | 02 |
| EQUITY LIFESTYLE PROPERTIES     | COM | 29472R108 | 164   | 3100    | SH | DEFINED | 01 | 03 |
| EQUITY ONE INC                  | COM | 294752100 | 3     | 125     | SH | DEFINED | 01 | 15 |
| EQUUS TOTAL RETURN INC          | COM | 294766100 | 41    | 6546    | SH | DEFINED | 01 | 15 |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 50196 | 1130282 | SH | DEFINED | 01 | 02 |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 1092  | 24598   | SH | DEFINED | 01 | 03 |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 545   | 12261   | SH | DEFINED | 01 | 10 |
| EQUITY RESIDENTIAL              | COM | 29476L107 | 400   | 9002    | SH | DEFINED | 01 | 15 |
| ERESEARCH TECHNOLOGY INC        | COM | 29481V108 | 1725  | 144832  | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR        | COM | 294821608 | 18729 | 1986179 | SH | DEFINED | 01 | 02 |
| ERICSSON (LM) TEL-SP ADR        | COM | 294821608 | 272   | 28863   | SH | DEFINED | 01 | 15 |
| ERIE INDY CO CL A               | COM | 29530P102 | 1201  | 28417   | SH | DEFINED | 01 | 15 |
| ESCALON MEDICAL CORP ISIN #US29 | COM | 296074305 | 2     | 1000    | SH | DEFINED | 01 | 15 |
| ESCO TECHNOLOGIES INC           | COM | 296315104 | 1297  | 26936   | SH | DEFINED | 01 | 02 |
| ESSEX PROPERTY TRUST INC        | COM | 297178105 | 4663  | 39402   | SH | DEFINED | 01 | 02 |
| ESTERLINE TECHNOLOGIES CORP     | COM | 297425100 | 3040  | 76791   | SH | DEFINED | 01 | 02 |
| ESTABLISHMENTS DELHAIZE F       | COM | 29759W101 | 167   | 2860    | SH | DEFINED | 01 | 15 |
| ETHAN ALLEN INTERIORS INC       | COM | 297602104 | 1030  | 36757   | SH | DEFINED | 01 | 02 |
| EURASIA DRILLING CO LTD-GDR 14  | COM | 29843U103 | 10677 | 672407  | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC           | COM | 298736109 | 1499  | 89472   | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC           | COM | 298736109 | 491   | 29330   | SH | DEFINED | 01 | 02 |
| EURONET WORLDWIDE INC           | COM | 298736109 | 154   | 9200    | SH | DEFINED | 01 | 03 |

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| EURONET WORLDWIDE INC         | COM | 298736109 | 849    | 50752   | SH | DEFINED | 01 | 15 |
| EUROPEAN EQUITY FD INC COM    | COM | 298768102 | 7      | 942     | SH | DEFINED | 01 | 15 |
| EVERCORE PARTNERS INC-CL A    | COM | 29977A105 | 42     | 2358    | SH | DEFINED | 01 | 02 |
| EVERGREEN INCOME ADVANTAGE    | COM | 30023Y105 | 885    | 118850  | SH | DEFINED | 01 | 15 |
| EVERGREEN ENERGY INCNEW COM   | COM | 30024B104 | 2      | 2205    | SH | DEFINED | 01 | 15 |
| EVERGREEN INTL BALANCED I     | COM | 30024R109 | 57     | 4349    | SH | DEFINED | 01 | 15 |
| EVERGREEN MULT SECTOR INC     | COM | 30024Y104 | 18     | 1450    | SH | DEFINED | 01 | 15 |
| EVERGREEN SOLAR INC           | COM | 30033R108 | 12315  | 2230977 | SH | DEFINED | 01 | 02 |
| EVERGREEN SOLAR INC           | COM | 30033R108 | 245    | 44373   | SH | DEFINED | 01 | 03 |
| EVERGREEN SOLAR INC           | COM | 30033R108 | 46     | 8370    | SH | DEFINED | 01 | 15 |
| EVERGREEN UTILS & HIGH INCOM  | COM | 30034Q109 | 14     | 965     | SH | DEFINED | 01 | 15 |
| EVOLUTION PETROLEUM CORP      | COM | 30049A107 | 1613   | 556353  | SH | DEFINED | 01 | 02 |
| EXAR CORP                     | COM | 300645108 | 419    | 54677   | SH | DEFINED | 01 | 02 |
| EXAR CORP                     | COM | 300645108 | 12     | 1550    | SH | DEFINED | 01 | 15 |
| EXACTECH INC                  | COM | 30064E109 | 362    | 16245   | SH | DEFINED | 01 | 02 |
| EXACTECH INC                  | COM | 30064E109 | 16     | 700     | SH | DEFINED | 01 | 15 |
| EXELON CORP                   | COM | 30161N101 | 37956  | 606125  | SH | DEFINED | 01 | 02 |
| EXELON CORP                   | COM | 30161N101 | 3737   | 59670   | SH | DEFINED | 01 | 03 |
| EXELON CORP                   | COM | 30161N101 | 9905   | 158300  | SH | DEFINED | 01 | 10 |
| EXELON CORP                   | COM | 30161N101 | 1438   | 22959   | SH | DEFINED | 01 | 15 |
| EXELIXIS INC                  | COM | 30161Q104 | 4      | 620     | SH | DEFINED | 01 | 02 |
| EXELIXIS INC                  | COM | 30161Q104 | 661    | 108678  | SH | DEFINED | 01 | 10 |
| EXELIXIS INC                  | COM | 30161Q104 | 6      | 1000    | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES WTS EXP 01 | WT  | 302051123 | 0      | 4       | SH | DEFINED | 01 | 15 |
| EXIDE TECHNOLOGIES            | COM | 302051206 | 2906   | 395871  | SH | DEFINED | 01 | 02 |
| EXIDE TECHNOLOGIES            | COM | 302051206 | 1070   | 149640  | SH | DEFINED | 01 | 02 |
| EXIDE TECHNOLOGIES            | COM | 302051206 | 171    | 23200   | SH | DEFINED | 01 | 03 |
| EXIDE TECHNOLOGIES            | COM | 302051206 | 7      | 963     | SH | DEFINED | 01 | 15 |
| EXLSERVICE HOLDINGS INC       | COM | 302081104 | 62     | 7056    | SH | DEFINED | 01 | 02 |
| EXPEDIA INC                   | COM | 30212P105 | 10278  | 680161  | SH | DEFINED | 01 | 02 |
| EXPEDIA INC                   | COM | 30212P105 | 342    | 22665   | SH | DEFINED | 01 | 03 |
| EXPEDIA INC                   | COM | 30212P105 | 17464  | 1156586 | SH | DEFINED | 01 | 10 |
| EXPEDIA INC                   | COM | 30212P105 | 79     | 5209    | SH | DEFINED | 01 | 15 |
| EXPEDITORS INTL WASH INC      | COM | 302130109 | 295    | 8485    | SH | DEFINED | 01 | 02 |
| EXPEDITORS INTL WASH INC      | COM | 302130109 | 674    | 19345   | SH | DEFINED | 01 | 03 |
| EXPEDITORS INTL WASH INC      | COM | 302130109 | 297    | 8525    | SH | DEFINED | 01 | 15 |
| EXPONENT INC                  | COM | 30214U102 | 3708   | 112302  | SH | DEFINED | 01 | 02 |
| EXPONENT INC                  | COM | 30214U102 | 1432   | 43560   | SH | DEFINED | 01 | 02 |
| EXPONENT INC                  | COM | 30214U102 | 279    | 8433    | SH | DEFINED | 01 | 03 |
| EXPRESS SCRIPTS INC           | COM | 302182100 | 81768  | 1107659 | SH | DEFINED | 01 | 02 |
| EXPRESS SCRIPTS INC           | COM | 302182100 | 1728   | 23410   | SH | DEFINED | 01 | 03 |
| EXPRESS SCRIPTS INC           | COM | 302182100 | 810    | 10968   | SH | DEFINED | 01 | 15 |
| EXPRESSJET HLDGS INC          | COM | 30218U108 | 0      | 1500    | SH | DEFINED | 01 | 15 |
| EXTRA SPACE STORAGE INC       | COM | 30225T102 | 2080   | 135386  | SH | DEFINED | 01 | 02 |
| EXTERRAN HOLDINGS INC         | COM | 30225X103 | 2      | 51      | SH | DEFINED | 01 | 05 |
| EXTERRAN HOLDINGS INC         | COM | 30225X103 | 2      | 69      | SH | DEFINED | 01 | 15 |
| EXTREME NETWORKS INC          | COM | 30226D106 | 13     | 3854    | SH | DEFINED | 01 | 02 |
| EXTREME NETWORKS INC          | COM | 30226D106 | 9      | 2800    | SH | DEFINED | 01 | 15 |
| EZCORP INC-CL A               | COM | 302301106 | 773    | 41134   | SH | DEFINED | 01 | 02 |
| EXXON MOBIL CORP              | COM | 30231G102 | 440233 | 5668732 | SH | DEFINED | 01 | 02 |
| EXXON MOBIL CORP              | COM | 30231G102 | 36618  | 471516  | SH | DEFINED | 01 | 03 |
| EXXON MOBIL CORP              | COM | 30231G102 | 113547 | 1462295 | SH | DEFINED | 01 | 10 |



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| EXXON MOBIL CORP              | COM | 30231G102 | 26019 | 335044  | SH | DEFINED | 01 | 15 |
| FBL FINANCIAL GROUP INC-CL A  | COM | 30239F106 | 178   | 6373    | SH | DEFINED | 01 | 02 |
| FEI COMPANY                   | COM | 30241L109 | 1120  | 47050   | SH | DEFINED | 01 | 02 |
| FLIR SYSTEMS INC              | COM | 302445101 | 908   | 23627   | SH | DEFINED | 01 | 02 |
| FLIR SYSTEMS INC              | COM | 302445101 | 179   | 4660    | SH | DEFINED | 01 | 03 |
| FLIR SYSTEMS INC              | COM | 302445101 | 4481  | 116806  | SH | DEFINED | 01 | 10 |
| FLIR SYSTEMS INC              | COM | 302445101 | 105   | 2734    | SH | DEFINED | 01 | 15 |
| FMC CORP                      | COM | 302491303 | 1308  | 25437   | SH | DEFINED | 01 | 02 |
| FMC CORP                      | COM | 302491303 | 43    | 840     | SH | DEFINED | 01 | 15 |
| FMC TECHNOLOGIES INC          | COM | 30249U101 | 1929  | 41416   | SH | DEFINED | 01 | 02 |
| FMC TECHNOLOGIES INC          | COM | 30249U101 | 12    | 257     | SH | DEFINED | 01 | 15 |
|                               |     |           |       |         |    |         |    |    |
| FNB CORP                      | COM | 302520101 | 1204  | 75370   | SH | DEFINED | 01 | 02 |
| FNB CORP                      | COM | 302520101 | 376   | 23490   | SH | DEFINED | 01 | 02 |
| FNB CORP                      | COM | 302520101 | 117   | 7300    | SH | DEFINED | 01 | 03 |
| FNB CORP                      | COM | 302520101 | 302   | 18927   | SH | DEFINED | 01 | 15 |
| FPIC INSURANCE GROUP INC      | COM | 302563101 | 1317  | 25619   | SH | DEFINED | 01 | 02 |
| FPIC INSURANCE GROUP INC      | COM | 302563101 | 0     | 0       | SH | DEFINED | 01 | 15 |
| FPL GROUP INC                 | COM | 302571104 | 12142 | 241396  | SH | DEFINED | 01 | 02 |
| FPL GROUP INC                 | COM | 302571104 | 1865  | 37080   | SH | DEFINED | 01 | 03 |
| FPL GROUP INC                 | COM | 302571104 | 3165  | 62931   | SH | DEFINED | 01 | 15 |
| FTI CONSULTING INC            | COM | 302941109 | 6711  | 92899   | SH | DEFINED | 01 | 02 |
| FTI CONSULTING INC            | COM | 302941109 | 9     | 129     | SH | DEFINED | 01 | 15 |
| FACTSET RESEARCH SYSTEMS INC  | COM | 303075105 | 504   | 9650    | SH | DEFINED | 01 | 02 |
| FACTSET RESEARCH SYSTEMS INC  | COM | 303075105 | 9     | 174     | SH | DEFINED | 01 | 15 |
| FAIR ISAAC CORP               | COM | 303250104 | 3150  | 136577  | SH | DEFINED | 01 | 02 |
| FAIR ISAAC CORP               | COM | 303250104 | 675   | 29320   | SH | DEFINED | 01 | 02 |
| FAIR ISAAC CORP               | COM | 303250104 | 201   | 8700    | SH | DEFINED | 01 | 03 |
| FAIRCHILD SEMICON INTERNATIO  | COM | 303726103 | 4413  | 496329  | SH | DEFINED | 01 | 02 |
| FAIRCHILD SEMICON INTERNATIO  | COM | 303726103 | 16    | 1838    | SH | DEFINED | 01 | 15 |
| FAIRFAX FINL HLDGS LTD SUB VT | COM | 303901102 | 26    | 78      | SH | DEFINED | 01 | 15 |
| FAIRPOINT COMMUNICATIONS INC  | COM | 305560104 | 3604  | 415739  | SH | DEFINED | 01 | 02 |
| FAIRPOINT COMMUNICATIONS INC  | COM | 305560104 | 1     | 143     | SH | DEFINED | 01 | 03 |
| FAIRPOINT COMMUNICATIONS INC  | COM | 305560104 | 42    | 4883    | SH | DEFINED | 01 | 15 |
| FALCONSTOR SOFTWARE INC       | COM | 306137100 | 463   | 86342   | SH | DEFINED | 01 | 02 |
| FALCONSTOR SOFTWARE INC       | COM | 306137100 | 4     | 745     | SH | DEFINED | 01 | 15 |
| FAMILY DOLLAR STORES          | COM | 307000109 | 65392 | 2757840 | SH | DEFINED | 01 | 02 |
| FAMILY DOLLAR STORES          | COM | 307000109 | 313   | 13208   | SH | DEFINED | 01 | 03 |
| FAMILY DOLLAR STORES          | COM | 307000109 | 2     | 100     | SH | DEFINED | 01 | 15 |
| FARMERS CAPITAL BANK CORP     | COM | 309562106 | 211   | 7815    | SH | DEFINED | 01 | 02 |
| FARO TECHNOLOGIES INC         | COM | 311642102 | 1062  | 52170   | SH | DEFINED | 01 | 02 |
| FASTENAL CO                   | COM | 311900104 | 1392  | 28185   | SH | DEFINED | 01 | 02 |
| FASTENAL CO                   | COM | 311900104 | 580   | 11735   | SH | DEFINED | 01 | 03 |
| FASTENAL CO                   | COM | 311900104 | 309   | 6249    | SH | DEFINED | 01 | 15 |
|                               |     |           |       |         |    |         |    |    |
| FCSTONE GROUP INC             | COM | 31308T100 | 7294  | 398203  | SH | DEFINED | 01 | 10 |
| FREDDIE MAC                   | COM | 313400301 | 2835  | 1595422 | SH | DEFINED | 01 | 02 |
| FREDDIE MAC                   | COM | 313400301 | 43    | 25122   | SH | DEFINED | 01 | 15 |
| FANNIE MAE                    | COM | 313586109 | 2852  | 1755867 | SH | DEFINED | 01 | 02 |
| FANNIE MAE                    | COM | 313586109 | 3     | 1709    | SH | DEFINED | 01 | 03 |
| FANNIE MAE                    | COM | 313586109 | 46    | 29803   | SH | DEFINED | 01 | 15 |
| FEDERAL REALTY INVS TRUST     | COM | 313747206 | 6859  | 80122   | SH | DEFINED | 01 | 02 |

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| FEDERAL REALTY INVS TRUST      | COM | 313747206 | 111   | 1295    | SH | DEFINED | 01 | 15 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 1036  | 76289   | SH | DEFINED | 01 | 02 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 191   | 13910   | SH | DEFINED | 01 | 02 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 60    | 4400    | SH | DEFINED | 01 | 03 |
| FEDERAL SIGNAL CORP            | COM | 313855108 | 17    | 1216    | SH | DEFINED | 01 | 15 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 101   | 3500    | SH | DEFINED | 01 | 02 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 230   | 7980    | SH | DEFINED | 01 | 03 |
| FEDERATED INVESTORS INC-CL B   | COM | 314211103 | 70    | 2410    | SH | DEFINED | 01 | 15 |
| FEDEX CORP                     | COM | 31428X106 | 979   | 12388   | SH | DEFINED | 01 | 02 |
| FEDEX CORP                     | COM | 31428X106 | 2233  | 28255   | SH | DEFINED | 01 | 03 |
| FEDEX CORP                     | COM | 31428X106 | 1076  | 13614   | SH | DEFINED | 01 | 15 |
| FELCOR LODGING TR \$1.95 SER   | PRF | 31430F200 | 12    | 1000    | SH | DEFINED | 01 | 15 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 296   | 16170   | SH | DEFINED | 01 | 15 |
| FERRO CORP                     | COM | 315405100 | 5556  | 276419  | SH | DEFINED | 01 | 02 |
| FERRO CORP                     | COM | 315405100 | 121   | 6006    | SH | DEFINED | 01 | 15 |
| F5 NETWORKS INC                | COM | 315616102 | 4558  | 194948  | SH | DEFINED | 01 | 02 |
| F5 NETWORKS INC                | COM | 315616102 | 140   | 5955    | SH | DEFINED | 01 | 03 |
| F5 NETWORKS INC                | COM | 315616102 | 99    | 4226    | SH | DEFINED | 01 | 15 |
| FIDELITY BANCORP INC           | COM | 315831107 | 14    | 1100    | SH | DEFINED | 01 | 15 |
| FIDELITY NASDAQ COMPOSITE      | COM | 315912808 | 7     | 87      | SH | DEFINED | 01 | 15 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 703   | 38128   | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 318   | 17225   | SH | DEFINED | 01 | 03 |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 109   | 5907    | SH | DEFINED | 01 | 15 |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 384   | 26186   | SH | DEFINED | 01 | 02 |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 22    | 1515    | SH | DEFINED | 01 | 15 |
| FIDELITY SOUTHERN CORP NEW     | COM | 316394105 | 5     | 1100    | SH | DEFINED | 01 | 15 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 56    | 3025    | SH | DEFINED | 01 | 15 |
| FIELDPOINT PETROLEUMCORP       | COM | 316570100 | 0     | 150     | SH | DEFINED | 01 | 15 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 24716 | 2077841 | SH | DEFINED | 01 | 02 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 624   | 52426   | SH | DEFINED | 01 | 03 |
| FIFTH THIRD BANCORP            | COM | 316773100 | 394   | 33068   | SH | DEFINED | 01 | 15 |
| FITB 7 1/4 PFD 11/15/67        | PRF | 31678V206 | 114   | 12489   | SH | DEFINED | 01 | 02 |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 1486  | 64817   | SH | DEFINED | 01 | 02 |
| FINANCIAL INSTITUTIONS INC     | COM | 317585404 | 54    | 2707    | SH | DEFINED | 01 | 02 |
| FINISAR CORP                   | COM | 31787A101 | 191   | 189500  | SH | DEFINED | 01 | 15 |
| FINISH LINE/THE - CL A         | COM | 317923100 | 1427  | 142821  | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 435   | 14759   | SH | DEFINED | 01 | 02 |
| FIRST AMERICAN CORPORATION     | COM | 318522307 | 131   | 4445    | SH | DEFINED | 01 | 15 |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 2332  | 210808  | SH | DEFINED | 01 | 02 |
| FIRST BANCORP/NC               | COM | 318910106 | 4     | 240     | SH | DEFINED | 01 | 02 |
| FIRST BUSEY CORP               | COM | 319383105 | 18    | 961     | SH | DEFINED | 01 | 15 |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 494   | 32935   | SH | DEFINED | 01 | 02 |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 22    | 1485    | SH | DEFINED | 01 | 15 |
| FIRST CITIZENS BCSHS -CL A     | COM | 31946M103 | 999   | 5578    | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 3957  | 293898  | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 467   | 34940   | SH | DEFINED | 01 | 02 |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 137   | 10200   | SH | DEFINED | 01 | 03 |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 262   | 19447   | SH | DEFINED | 01 | 15 |
| FIRST COMMUNITY BANCSHARES     | COM | 31983A103 | 95    | 2534    | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 1615  | 110909  | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 800   | 54790   | SH | DEFINED | 01 | 02 |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 256   | 17529   | SH | DEFINED | 01 | 03 |
| FIRST FINL BANKSHARES INC      | COM | 32020R109 | 3047  | 58744   | SH | DEFINED | 01 | 02 |
| FIRST FED BANKSHARES           | COM | 32020V100 | 12    | 2600    | SH | DEFINED | 01 | 15 |
| FIRST FINL FD INC              | COM | 320228109 | 5     | 624     | SH | DEFINED | 01 | 15 |
| FIRST FINANCIAL HOLDINGS INC   | COM | 320239106 | 360   | 13755   | SH | DEFINED | 01 | 02 |

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| FIRST FINANCIAL HOLDINGS INC   | COM | 320239106 | 13    | 500     | SH | DEFINED | 01 | 15 |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 3268  | 349199  | SH | DEFINED | 01 | 02 |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 171   | 18314   | SH | DEFINED | 01 | 03 |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 27    | 2870    | SH | DEFINED | 01 | 15 |
| FIRST INDL RLTY TR INC         | COM | 32054K103 | 84    | 2920    | SH | DEFINED | 01 | 15 |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 3137  | 1260026 | SH | DEFINED | 01 | 02 |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 39    | 15572   | SH | DEFINED | 01 | 03 |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 5     | 2107    | SH | DEFINED | 01 | 15 |
| FIRST MERCHANTS CORP           | COM | 320817109 | 1434  | 62847   | SH | DEFINED | 01 | 02 |
| FIRST MERCHANTS CORP           | COM | 320817109 | 576   | 25290   | SH | DEFINED | 01 | 02 |
| FIRST MERCHANTS CORP           | COM | 320817109 | 171   | 7500    | SH | DEFINED | 01 | 03 |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 1318  | 92471   | SH | DEFINED | 01 | 02 |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 603   | 42306   | SH | DEFINED | 01 | 02 |
| FIRST MERCURY FINANCIAL CORP   | COM | 320841109 | 137   | 9636    | SH | DEFINED | 01 | 03 |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 2670  | 109850  | SH | DEFINED | 01 | 02 |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 407   | 16770   | SH | DEFINED | 01 | 02 |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 124   | 5100    | SH | DEFINED | 01 | 03 |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 3     | 144     | SH | DEFINED | 01 | 15 |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 4696  | 298130  | SH | DEFINED | 01 | 02 |
| FIRST NIAGARA FINANCIAL GRP    | COM | 33582V108 | 5     | 300     | SH | DEFINED | 01 | 15 |
| 1ST PAC BANCORP                | COM | 335894101 | 1     | 100     | SH | DEFINED | 01 | 15 |
| FIRST POTOMAC REALTY TRUST     | COM | 33610F109 | 835   | 48600   | SH | DEFINED | 01 | 02 |
| FIRST PLACE FINANCIAL          | COM | 33610T109 | 7     | 568     | SH | DEFINED | 01 | 15 |
| FIRST SOLAR INC                | COM | 336433107 | 15325 | 81384   | SH | DEFINED | 01 | 02 |
| FIRST SOLAR INC                | COM | 336433107 | 142   | 751     | SH | DEFINED | 01 | 03 |
| FIRST SOLAR INC                | COM | 336433107 | 2334  | 12355   | SH | DEFINED | 01 | 15 |
| FIRST SOURCE CORP              | COM | 336901103 | 35    | 1469    | SH | DEFINED | 01 | 15 |
| FIRST TR ENHANCED EQUITY INC   | COM | 337318109 | 46    | 4150    | SH | DEFINED | 01 | 15 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 77    | 6494    | SH | DEFINED | 01 | 15 |
| FIRST TR ISE CHINDIA IN        | COM | 33733A102 | 14    | 900     | SH | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM | 33733E203 | 21    | 900     | SH | DEFINED | 01 | 15 |
| FIRST TR / FOUR CORNERS SR     | COM | 33733U108 | 222   | 21214   | SH | DEFINED | 01 | 15 |
| FIRST TR STRATEGIC HIGH INCOM  | COM | 337347108 | 9     | 1436    | SH | DEFINED | 01 | 15 |
| FIRST TRUST/FIDAC MTG INCOME   | COM | 33734E103 | 136   | 8744    | SH | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 99    | 7082    | SH | DEFINED | 01 | 15 |
| FIRST TR ISE REVERE NAT        | COM | 33734J102 | 43    | 2129    | SH | DEFINED | 01 | 15 |
| FIRST TR EXCHANGE TRADED FD    | COM | 33734X200 | 157   | 8240    | SH | DEFINED | 01 | 15 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 126   | 9634    | SH | DEFINED | 01 | 15 |
| FIRSTSERVICE CORPORATION-VTG   | COM | 33761N109 | 1589  | 108670  | SH | DEFINED | 01 | 02 |
| FISERV INC                     | COM | 337738108 | 5212  | 110190  | SH | DEFINED | 01 | 02 |
| FISERV INC                     | COM | 337738108 | 705   | 14892   | SH | DEFINED | 01 | 03 |
| FISERV INC                     | COM | 337738108 | 67024 | 1419986 | SH | DEFINED | 01 | 10 |
| FISERV INC                     | COM | 337738108 | 324   | 6842    | SH | DEFINED | 01 | 15 |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 120   | 15244   | SH | DEFINED | 01 | 02 |
| FIRSTFED FINANCIAL CORP        | COM | 337907109 | 1     | 88      | SH | DEFINED | 01 | 15 |
| FIRSTMERIT CORP                | COM | 337915102 | 3270  | 155864  | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP                | COM | 337915102 | 824   | 39240   | SH | DEFINED | 01 | 02 |
| FIRSTMERIT CORP                | COM | 337915102 | 262   | 12472   | SH | DEFINED | 01 | 03 |
| FIRSTMERIT CORP                | COM | 337915102 | 3510  | 164809  | SH | DEFINED | 01 | 10 |
| FIRSTMERIT CORP                | COM | 337915102 | 3     | 150     | SH | DEFINED | 01 | 15 |

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| FLAGSTAR BANCORP INC           | COM | 337930101 | 373    | 125280   | SH | DEFINED | 01 | 02 |
| FLAGSTAR BANCORP INC           | COM | 337930101 | 1      | 225      | SH | DEFINED | 01 | 15 |
| FIRSTENERGY CORP               | COM | 337932107 | 25627  | 382538   | SH | DEFINED | 01 | 02 |
| FIRSTENERGY CORP               | COM | 337932107 | 1854   | 27670    | SH | DEFINED | 01 | 03 |
| FIRSTENERGY CORP               | COM | 337932107 | 797    | 11893    | SH | DEFINED | 01 | 15 |
| FISHER SCIENTIFIC INTL INC 3   | COM | 338032AX3 | 6      | 4000     | SH | DEFINED | 01 | 15 |
| FIVE STAR QUALITY CARE         | COM | 33832D106 | 7      | 2020     | SH | DEFINED | 01 | 02 |
| FIVE STAR QUALITY CARE         | COM | 33832D106 | 0      | 8        | SH | DEFINED | 01 | 15 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 20     | 2676     | SH | DEFINED | 01 | 15 |
| FLAHERTY CRUMINE/ CLAYMORE T   | COM | 338479108 | 4      | 490      | SH | DEFINED | 01 | 15 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 2      | 386      | SH | DEFINED | 01 | 15 |
| FLANDERS CORPORATION           | COM | 338494107 | 0      | 13       | SH | DEFINED | 01 | 15 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 99     | 97630    | SH | DEFINED | 01 | 02 |
| FLEETWOOD ENTERPRISES          | COM | 339099103 | 2      | 1600     | SH | DEFINED | 01 | 15 |
| FLEXTRONICS INTL LTDSUB NT CV  | COM | 33938EAL1 | 7      | 8000     | SH | DEFINED | 01 | 15 |
| FLOTEK INDUSTRIES INC          | COM | 343389102 | 1083   | 98412    | SH | DEFINED | 01 | 02 |
| FLOTEK INDUSTRIES INC          | COM | 343389102 | 6      | 500      | SH | DEFINED | 01 | 15 |
| FLUOR CORP                     | COM | 343412102 | 89451  | 1605909  | SH | DEFINED | 01 | 02 |
| FLUOR CORP                     | COM | 343412102 | 964    | 17305    | SH | DEFINED | 01 | 03 |
| FLUOR CORP                     | COM | 343412102 | 204    | 3654     | SH | DEFINED | 01 | 15 |
| FLOW INTL CORP                 | COM | 343468104 | 232    | 45600    | SH | DEFINED | 01 | 02 |
| FLOW INTL CORP                 | COM | 343468104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| FLOWERS FOODS INC              | COM | 343498101 | 4871   | 165953   | SH | DEFINED | 01 | 02 |
| FLOWERS FOODS INC              | COM | 343498101 | 226    | 7680     | SH | DEFINED | 01 | 02 |
| FLOWERS FOODS INC              | COM | 343498101 | 61     | 2075     | SH | DEFINED | 01 | 03 |
| FLOWERS FOODS INC              | COM | 343498101 | 5022   | 171042   | SH | DEFINED | 01 | 10 |
| FLOWERVE CORP                  | COM | 34354P105 | 35219  | 396756   | SH | DEFINED | 01 | 02 |
| FLOWERVE CORP                  | COM | 34354P105 | 28     | 311      | SH | DEFINED | 01 | 15 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 4388   | 251187   | SH | DEFINED | 01 | 02 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 1058   | 60550    | SH | DEFINED | 01 | 02 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 317    | 18100    | SH | DEFINED | 01 | 03 |
| FLUSHING FINANCIAL CORP        | COM | 343873105 | 64     | 3655     | SH | DEFINED | 01 | 15 |
| FOCUS ENHANCEMEN               | COM | 344159108 | 0      | 500      | SH | DEFINED | 01 | 15 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 907    | 32117    | SH | DEFINED | 01 | 10 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 45     | 1610     | SH | DEFINED | 01 | 11 |
| FOCUS MEDIA HOLDING-ADR        | COM | 34415V109 | 148    | 5200     | SH | DEFINED | 01 | 15 |
| FOMENTO ECONOMICO MEX-SP ADR   | COM | 344419106 | 34916  | 921997   | SH | DEFINED | 01 | 10 |
| FONAR CORP COM NEW             | COM | 344437405 | 0      | 8        | SH | DEFINED | 01 | 15 |
| FOOT LOCKER INC                | COM | 344849104 | 2387   | 147757   | SH | DEFINED | 01 | 02 |
| FOOT LOCKER INC                | COM | 344849104 | 384    | 23770    | SH | DEFINED | 01 | 02 |
| FOOT LOCKER INC                | COM | 344849104 | 105    | 6500     | SH | DEFINED | 01 | 03 |
| FOOT LOCKER INC                | COM | 344849104 | 3      | 182      | SH | DEFINED | 01 | 15 |
| FORCE PROTN INC COM NEW        | COM | 345203202 | 2      | 900      | SH | DEFINED | 01 | 15 |
| FORD MOTOR CO                  | COM | 345370860 | 247604 | 47616865 | SH | DEFINED | 01 | 02 |
| FORD MOTOR CO                  | COM | 345370860 | 1298   | 249522   | SH | DEFINED | 01 | 03 |
| FORD MOTOR CO                  | COM | 345370860 | 472    | 90854    | SH | DEFINED | 01 | 15 |
| FORD MTR CO CAP TR II TR ORIG  | PRF | 345395206 | 126    | 8185     | SH | DEFINED | 01 | 15 |
| FORDING CDN COAL TR UNIT ISIN  | COM | 345425102 | 718    | 8654     | SH | DEFINED | 01 | 15 |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 2793   | 91051    | SH | DEFINED | 01 | 02 |
| FOREST CITY ENTERPRISES-CL A   | COM | 345550107 | 0      | 1        | SH | DEFINED | 01 | 15 |

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| FOREST LABORATORIES INC        | COM | 345838106 | 7714 | 272747 | SH | DEFINED | 01 | 02 |
| FOREST LABORATORIES INC        | COM | 345838106 | 783  | 27678  | SH | DEFINED | 01 | 03 |
| FOREST LABORATORIES INC        | COM | 345838106 | 75   | 2662   | SH | DEFINED | 01 | 15 |
| FOREST OIL CORP                | COM | 346091705 | 61   | 1244   | SH | DEFINED | 01 | 02 |
| FOREST OIL CORP                | COM | 346091705 | 1391 | 28098  | SH | DEFINED | 01 | 10 |
| FOREST OIL CORP                | COM | 346091705 | 125  | 2528   | SH | DEFINED | 01 | 15 |
| FORESTAR REAL ESTATE GROUP     | COM | 346233109 | 674  | 45675  | SH | DEFINED | 01 | 02 |
| FORESTAR REAL ESTATE GROUP     | COM | 346233109 | 1    | 66     | SH | DEFINED | 01 | 15 |
| FORMFACTOR INC                 | COM | 346375108 | 7610 | 436848 | SH | DEFINED | 01 | 02 |
| FORMFACTOR INC                 | COM | 346375108 | 89   | 5131   | SH | DEFINED | 01 | 03 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 2585 | 88304  | SH | DEFINED | 01 | 02 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 995  | 34140  | SH | DEFINED | 01 | 02 |
| FORRESTER RESEARCH INC         | COM | 346563109 | 223  | 7617   | SH | DEFINED | 01 | 03 |
| FORTUNE BRANDS INC             | COM | 349631101 | 342  | 5976   | SH | DEFINED | 01 | 02 |
| FORTUNE BRANDS INC             | COM | 349631101 | 781  | 13611  | SH | DEFINED | 01 | 03 |
| FORTUNE BRANDS INC             | COM | 349631101 | 266  | 4629   | SH | DEFINED | 01 | 15 |
| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 41   | 111    | SH | DEFINED | 01 | 15 |
| 40/86 STRATEGIC INCOME FD      | COM | 349739102 | 49   | 7071   | SH | DEFINED | 01 | 15 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 3333 | 122373 | SH | DEFINED | 01 | 02 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 55   | 2002   | SH | DEFINED | 01 | 03 |
| FORWARD AIR CORPORATION        | COM | 349853101 | 3    | 117    | SH | DEFINED | 01 | 15 |
| FOSSIL INC                     | COM | 349882100 | 3440 | 122227 | SH | DEFINED | 01 | 02 |
| FOSTER (LB) CO -CL A           | COM | 350060109 | 551  | 18102  | SH | DEFINED | 01 | 02 |
| FOUNDATION COAL HOLDINGS INC   | COM | 35039W100 | 369  | 10370  | SH | DEFINED | 01 | 02 |
| FOUNDATION COAL HOLDINGS INC   | COM | 35039W100 | 4    | 110    | SH | DEFINED | 01 | 15 |
| FOUNDRY NETWORKS INC           | COM | 35063R100 | 33   | 1829   | SH | DEFINED | 01 | 15 |

|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| 4KIDS ENTERTAINMENT INC       | COM | 350865101 | 107   | 15157   | SH | DEFINED | 01 | 02 |
| FOX CHASE BANCORP INC COM     | COM | 35137P106 | 1     | 50      | SH | DEFINED | 01 | 15 |
| FRANCE TELECOM SA SPONS ADR   | COM | 35177Q105 | 32    | 1125    | SH | DEFINED | 01 | 15 |
| FRANKLIN BK CORP DEL          | COM | 352451108 | 0     | 11      | SH | DEFINED | 01 | 15 |
| FRANKLIN ELECTRIC CO INC      | COM | 353514102 | 226   | 5070    | SH | DEFINED | 01 | 02 |
| FRANKLIN ELECTRIC CO INC      | COM | 353514102 | 16    | 360     | SH | DEFINED | 01 | 15 |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 535   | 6070    | SH | DEFINED | 01 | 02 |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 1218  | 13821   | SH | DEFINED | 01 | 03 |
| FRANKLIN RESOURCES INC        | COM | 354613101 | 159   | 1808    | SH | DEFINED | 01 | 15 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 67    | 8048    | SH | DEFINED | 01 | 15 |
| FRED'S INC-CLASS A            | COM | 356108100 | 4225  | 297187  | SH | DEFINED | 01 | 02 |
| FREEPORT MCMORAN COPPER & G   | PRF | 35671D782 | 25    | 300     | SH | DEFINED | 01 | 15 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 35958 | 632464  | SH | DEFINED | 01 | 02 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 2071  | 36433   | SH | DEFINED | 01 | 03 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 17212 | 302753  | SH | DEFINED | 01 | 10 |
| FREEPORT-MCMORAN COPPER       | COM | 35671D857 | 732   | 12877   | SH | DEFINED | 01 | 15 |
| FREIGHTCAR AMERICA INC        | COM | 357023100 | 579   | 19800   | SH | DEFINED | 01 | 02 |
| FREIGHTCAR AMERICA INC        | COM | 357023100 | 15    | 506     | SH | DEFINED | 01 | 15 |
| FREMONT GEN CORP              | COM | 357288109 | 0     | 56      | SH | DEFINED | 01 | 15 |
| FRESENIUS MEDICAL CARE-ADR    | COM | 358029106 | 280   | 5390    | SH | DEFINED | 01 | 15 |
| FRIEDMAN BILLINGS RAMSEY-A    | COM | 358434108 | 148   | 74175   | SH | DEFINED | 01 | 02 |
| FRIEDMAN BILLINGS RAMSEY-A    | COM | 358434108 | 22    | 10829   | SH | DEFINED | 01 | 03 |
| FRIEDMAN BILLINGS RAMSEY-A    | COM | 358434108 | 10    | 5056    | SH | DEFINED | 01 | 15 |
| FRISCH'S RESTAURANTS INC      | COM | 358748101 | 2278  | 100365  | SH | DEFINED | 01 | 02 |
| FRONTEER DEV GROUP INC (CANAD | COM | 35903Q106 | 4     | 1400    | SH | DEFINED | 01 | 15 |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 13234 | 1150857 | SH | DEFINED | 01 | 02 |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 330   | 28684   | SH | DEFINED | 01 | 03 |
| FRONTIER FINANCIAL CORP       | COM | 35907K105 | 808   | 60190   | SH | DEFINED | 01 | 02 |
| FRONTIER FINANCIAL CORP       | COM | 35907K105 | 67    | 5000    | SH | DEFINED | 01 | 15 |
| FRONTIER OIL CORP             | COM | 35914P105 | 14811 | 804213  | SH | DEFINED | 01 | 02 |

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| FRONTIER OIL CORP              | COM | 35914P105 | 131   | 7101   | SH | DEFINED | 01 | 03 |
| FRONTIER OIL CORP              | COM | 35914P105 | 232   | 12605  | SH | DEFINED | 01 | 15 |
| FUEL TECH INC COM              | COM | 359523107 | 190   | 10488  | SH | DEFINED | 01 | 15 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 4469  | 741116 | SH | DEFINED | 01 | 02 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 48    | 7894   | SH | DEFINED | 01 | 03 |
| FUELCELL ENERGY INC            | COM | 35952H106 | 67    | 11190  | SH | DEFINED | 01 | 15 |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 1437  | 41736  | SH | DEFINED | 01 | 02 |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 290   | 8313   | SH | DEFINED | 01 | 02 |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 55    | 1600   | SH | DEFINED | 01 | 03 |
| FUEL SYSTEMS SOLUTIONS INC     | COM | 35952W103 | 5     | 150    | SH | DEFINED | 01 | 15 |
| FUJIFILM HLDGS CORP ADR 2 ORD  | COM | 35958N107 | 178   | 6850   | SH | DEFINED | 01 | 15 |
| H.B. FULLER CO.                | COM | 359694106 | 1839  | 88127  | SH | DEFINED | 01 | 02 |
| H.B. FULLER CO.                | COM | 359694106 | 11    | 504    | SH | DEFINED | 01 | 15 |
| FULTON FINANCIAL CORP          | COM | 360271100 | 2362  | 216500 | SH | DEFINED | 01 | 02 |
| FULTON FINANCIAL CORP          | COM | 360271100 | 477   | 43692  | SH | DEFINED | 01 | 15 |
| FURNITURE BRANDS INTL INC      | COM | 360921100 | 86    | 8180   | SH | DEFINED | 01 | 02 |
| FUQI INTERNATIONAL INC         | COM | 36102A207 | 2670  | 332470 | SH | DEFINED | 01 | 02 |
| FUQI INTERNATIONAL INC         | COM | 36102A207 | 854   | 106160 | SH | DEFINED | 01 | 02 |
| FUQI INTERNATIONAL INC         | COM | 36102A207 | 237   | 29100  | SH | DEFINED | 01 | 03 |
| FURMANITE CORP                 | COM | 361086101 | 336   | 32425  | SH | DEFINED | 01 | 02 |
| G & K SERVICES INC -CL A       | COM | 361268105 | 800   | 24201  | SH | DEFINED | 01 | 02 |
| GATX CORP                      | COM | 361448103 | 24    | 614    | SH | DEFINED | 01 | 02 |
| GATX CORP                      | COM | 361448103 | 32    | 800    | SH | DEFINED | 01 | 15 |
| GEO GROUP INC                  | COM | 36159R103 | 85    | 4197   | SH | DEFINED | 01 | 15 |
| GSI GROUP INC CDA ISIN #CA36   | COM | 36229U102 | 4     | 1140   | SH | DEFINED | 01 | 15 |
| G-III APPAREL GROUP LTD        | COM | 36237H101 | 736   | 39381  | SH | DEFINED | 01 | 02 |
| GSI COMMERCE INC               | COM | 36238G102 | 289   | 18700  | SH | DEFINED | 01 | 02 |
| GSI COMMERCE INC               | COM | 36238G102 | 16    | 1011   | SH | DEFINED | 01 | 15 |
| GTC BIOTHERAPEUTICS INC COM    | COM | 36238T104 | 1     | 3000   | SH | DEFINED | 01 | 15 |
| GABELLI EQUITY TR INC          | COM | 362397101 | 194   | 28160  | SH | DEFINED | 01 | 15 |
| GT SOLAR INTERNATIONAL INC     | COM | 3623E0209 | 2765  | 262107 | SH | DEFINED | 01 | 10 |
| GABELLI UTIL TR                | COM | 36240A101 | 39    | 4250   | SH | DEFINED | 01 | 15 |
| GABELLI CONV & INCOME SEC      | COM | 36240B109 | 7     | 1250   | SH | DEFINED | 01 | 15 |
| GABELLI DIVID & INCOME TR      | COM | 36242H104 | 379   | 27500  | SH | DEFINED | 01 | 15 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 6     | 381    | SH | DEFINED | 01 | 15 |
| GABELLI GLOBAL GOLD NAT RES &  | COM | 36244N109 | 48    | 2400   | SH | DEFINED | 01 | 15 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 7     | 1192   | SH | DEFINED | 01 | 15 |
| GSC INVT CORP                  | COM | 362493108 | 22    | 3574   | SH | DEFINED | 01 | 15 |
| GAFISA S A SPONSORED           | COM | 362607301 | 8     | 321    | SH | DEFINED | 01 | 15 |
| ARTHUR J GALLAGHER & CO        | COM | 363576109 | 1455  | 56700  | SH | DEFINED | 01 | 02 |
| ARTHUR J GALLAGHER & CO        | COM | 363576109 | 12    | 465    | SH | DEFINED | 01 | 15 |
| GAMETECH INTL INC              | COM | 36466D102 | 0     | 100    | SH | DEFINED | 01 | 15 |
| GAMMON GOLD INC ISIN #CA36     | COM | 36467T106 | 136   | 19120  | SH | DEFINED | 01 | 15 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 10917 | 319122 | SH | DEFINED | 01 | 02 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 585   | 17117  | SH | DEFINED | 01 | 03 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 1287  | 37788  | SH | DEFINED | 01 | 10 |
| GAMESTOP CORP-CLASS A          | COM | 36467W109 | 189   | 5523   | SH | DEFINED | 01 | 15 |
| GANNETT CO                     | COM | 364730101 | 12395 | 732912 | SH | DEFINED | 01 | 02 |
| GANNETT CO                     | COM | 364730101 | 350   | 20708  | SH | DEFINED | 01 | 03 |
| GANNETT CO                     | COM | 364730101 | 20    | 1189   | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| GAP INC/THE                    | COM | 364760108 | 14427  | 811451  | SH | DEFINED | 01 | 02 |
| GAP INC/THE                    | COM | 364760108 | 758    | 42623   | SH | DEFINED | 01 | 03 |
| GAP INC/THE                    | COM | 364760108 | 110    | 6162    | SH | DEFINED | 01 | 15 |
| GARDNER DENVER INC             | COM | 365558105 | 3177   | 91499   | SH | DEFINED | 01 | 02 |
| GARDNER DENVER INC             | COM | 365558105 | 36     | 1050    | SH | DEFINED | 01 | 15 |
| GARTNER INC                    | COM | 366651107 | 1049   | 46239   | SH | DEFINED | 01 | 02 |
| GASCO ENERGY INC               | COM | 367220100 | 2      | 1200    | SH | DEFINED | 01 | 15 |
| GATEHOUSE MEDIA INC            | COM | 367348109 | 164    | 328856  | SH | DEFINED | 01 | 02 |
| GATEHOUSE MEDIA INC            | COM | 367348109 | 2      | 4480    | SH | DEFINED | 01 | 15 |
| GAYLORD ENTERTAINMENT CO       | COM | 367905106 | 2809   | 95652   | SH | DEFINED | 01 | 02 |
| GAZPROM OAO-SPON ADR           | COM | 368287207 | 101    | 3210    | SH | DEFINED | 01 | 02 |
| GAZPROM OAO-SPON ADR           | COM | 368287207 | 53479  | 1709380 | SH | DEFINED | 01 | 02 |
| GEN-PROBE INC                  | COM | 36866T103 | 261    | 4914    | SH | DEFINED | 01 | 03 |
| GEN-PROBE INC                  | COM | 36866T103 | 5      | 96      | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| GENAERA CORP COM NEW           | COM | 36867G209 | 0      | 833     | SH | DEFINED | 01 | 15 |
| GENCORP INC                    | COM | 368682100 | 420    | 62243   | SH | DEFINED | 01 | 02 |
| GENCORP INC                    | COM | 368682100 | 82     | 12222   | SH | DEFINED | 01 | 15 |
| GENELABS TECHNOLOGI            | COM | 368706206 | 0      | 60      | SH | DEFINED | 01 | 15 |
| GENENTECH INC                  | COM | 368710406 | 62165  | 701397  | SH | DEFINED | 01 | 02 |
| GENENTECH INC                  | COM | 368710406 | 1470   | 16574   | SH | DEFINED | 01 | 15 |
| GENERAL AMER INVSTRSCO         | COM | 368802104 | 18     | 700     | SH | DEFINED | 01 | 15 |
| GENERAL CABLE CORP             | COM | 369300108 | 9150   | 256837  | SH | DEFINED | 01 | 02 |
| GENERAL CABLE CORP             | COM | 369300108 | 167    | 4689    | SH | DEFINED | 01 | 03 |
| GENERAL CABLE CORP             | COM | 369300108 | 36570  | 1026371 | SH | DEFINED | 01 | 10 |
| GENERAL CABLE CORP             | COM | 369300108 | 911    | 25573   | SH | DEFINED | 01 | 15 |
| GENERAL COMMUNICATION INC-A    | COM | 369385109 | 2552   | 275542  | SH | DEFINED | 01 | 02 |
| GENERAL COMMUNICATION INC-A    | COM | 369385109 | 177    | 19100   | SH | DEFINED | 01 | 15 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 26241  | 356469  | SH | DEFINED | 01 | 02 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 2655   | 36066   | SH | DEFINED | 01 | 03 |
| GENERAL DYNAMICS CORP          | COM | 369550108 | 807    | 10963   | SH | DEFINED | 01 | 15 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 118838 | 4660304 | SH | DEFINED | 01 | 02 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 23029  | 903098  | SH | DEFINED | 01 | 03 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 50472  | 1981664 | SH | DEFINED | 01 | 10 |
| GENERAL ELECTRIC CO            | COM | 369604103 | 19228  | 754022  | SH | DEFINED | 01 | 15 |
| GENERAL GROWTH PROPERTIES      | COM | 370021107 | 185    | 12255   | SH | DEFINED | 01 | 02 |
| GENERAL GROWTH PROPERTIES      | COM | 370021107 | 312    | 20660   | SH | DEFINED | 01 | 03 |
| GENERAL GROWTH PROPERTIES      | COM | 370021107 | 14     | 900     | SH | DEFINED | 01 | 15 |
| GENERAL MILLS INC              | COM | 370334104 | 4190   | 61005   | SH | DEFINED | 01 | 02 |
| GENERAL MILLS INC              | COM | 370334104 | 2098   | 30523   | SH | DEFINED | 01 | 03 |
| GENERAL MILLS INC              | COM | 370334104 | 970    | 14118   | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP            | COM | 370442105 | 62850  | 6656455 | SH | DEFINED | 01 | 02 |
| GENERAL MOTORS CORP            | COM | 370442105 | 551    | 58291   | SH | DEFINED | 01 | 03 |
| GENERAL MOTORS CORP            | COM | 370442105 | 246    | 26015   | SH | DEFINED | 01 | 15 |
| GENERAL MOTORS CORP SR DEB CON | PRF | 370442717 | 42     | 5200    | SH | DEFINED | 01 | 15 |
| GENERAL STEEL HLDGS INC        | COM | 370853103 | 8      | 1125    | SH | DEFINED | 01 | 15 |
| GENEREX BIOTECHNOL             | COM | 371485103 | 0      | 1000    | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| GENESCO INC                    | COM | 371532102 | 3542   | 105826  | SH | DEFINED | 01 | 02 |
| GENESCO INC                    | COM | 371532102 | 561    | 16770   | SH | DEFINED | 01 | 02 |
| GENESCO INC                    | COM | 371532102 | 177    | 5300    | SH | DEFINED | 01 | 03 |
| GENESEE & WYOMING INC-CL A     | COM | 371559105 | 531    | 14140   | SH | DEFINED | 01 | 02 |

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|                             |     |           |        |         |    |         |    |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| GENESEE & WYOMING INC-CL A  | COM | 371559105 | 30     | 800     | SH | DEFINED | 01 | 15 |
| GENESIS LEASE LTD ADR       | COM | 37183T107 | 5      | 600     | SH | DEFINED | 01 | 15 |
| GENITOPE CORP               | COM | 37229P507 | 0      | 1000    | SH | DEFINED | 01 | 15 |
| GENOPTIX INC                | COM | 37243V100 | 493    | 15096   | SH | DEFINED | 01 | 02 |
| GENOMIC HEALTH INC          | COM | 37244C101 | 258    | 11400   | SH | DEFINED | 01 | 02 |
| GENTA INC COM PAR \$0.001   | COM | 37245M504 | 1      | 3431    | SH | DEFINED | 01 | 15 |
| GENTEK INC - CW08 - CLASS B | WT  | 37245X120 | 5      | 133     | SH | DEFINED | 01 | 02 |
| GENTEK INC - CW10 - CLASS C | WT  | 37245X138 | 2      | 61      | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO            | COM | 372460105 | 25253  | 627931  | SH | DEFINED | 01 | 02 |
| GENUINE PARTS CO            | COM | 372460105 | 591    | 14688   | SH | DEFINED | 01 | 03 |
| GENUINE PARTS CO            | COM | 372460105 | 595    | 14790   | SH | DEFINED | 01 | 15 |
| GEN VEC INC                 | COM | 37246C109 | 8      | 6400    | SH | DEFINED | 01 | 15 |
| GEORESOURCES INC            | COM | 372476101 | 44     | 3813    | SH | DEFINED | 01 | 02 |
| GEORESOURCES INC            | COM | 372476101 | 2      | 200     | SH | DEFINED | 01 | 15 |
| GENTIVA HEALTH SERVICES     | COM | 37247A102 | 2653   | 98509   | SH | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 12656  | 1469848 | SH | DEFINED | 01 | 02 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 338    | 39310   | SH | DEFINED | 01 | 03 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 12     | 1382    | SH | DEFINED | 01 | 15 |
| GENTIUM SPA-SPONSORED ADR   | COM | 37250B104 | 22     | 12978   | SH | DEFINED | 01 | 02 |
| GEOMET INC                  | COM | 37250U201 | 195    | 35803   | SH | DEFINED | 01 | 02 |
| GEOEYE INC                  | COM | 37250W108 | 355    | 16007   | SH | DEFINED | 01 | 02 |
| GEOEYE INC                  | COM | 37250W108 | 11     | 500     | SH | DEFINED | 01 | 15 |
| GENZYME CORP                | COM | 372917104 | 71674  | 886067  | SH | DEFINED | 01 | 02 |
| GENZYME CORP                | COM | 372917104 | 6730   | 83200   | SH | DEFINED | 01 | 02 |
| GENZYME CORP                | COM | 372917104 | 2149   | 26564   | SH | DEFINED | 01 | 03 |
| GENZYME CORP                | COM | 372917104 | 119174 | 1473809 | SH | DEFINED | 01 | 10 |
| GENZYME CORP                | COM | 372917104 | 449    | 5554    | SH | DEFINED | 01 | 15 |

|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| GEORGIA GULF CORP             | COM | 373200203 | 96    | 38398   | SH | DEFINED | 01 | 02 |
| GERBER SCIENTIFIC INC         | COM | 373730100 | 415   | 45458   | SH | DEFINED | 01 | 02 |
| GERDAU SA -SPON ADR           | COM | 373737105 | 2583  | 232700  | SH | DEFINED | 01 | 02 |
| GERDAU SA -SPON ADR           | COM | 373737105 | 12    | 1082    | SH | DEFINED | 01 | 15 |
| GERDAU AMERISTEEL CORP ISIN   | COM | 37373P105 | 37    | 3800    | SH | DEFINED | 01 | 15 |
| GERON CORP                    | COM | 374163103 | 17    | 4320    | SH | DEFINED | 01 | 15 |
| GEVITY HR INC                 | COM | 374393106 | 221   | 30330   | SH | DEFINED | 01 | 02 |
| GEVITY HR INC                 | COM | 374393106 | 0     | 5       | SH | DEFINED | 01 | 15 |
| GIANT INTERACTIVE GROUP INC   | COM | 374511103 | 7     | 1000    | SH | DEFINED | 01 | 15 |
| GIBRALTAR INDUSTRIES INC      | COM | 374689107 | 4033  | 215554  | SH | DEFINED | 01 | 02 |
| GIBRALTAR INDUSTRIES INC      | COM | 374689107 | 619   | 33150   | SH | DEFINED | 01 | 02 |
| GIBRALTAR INDUSTRIES INC      | COM | 374689107 | 187   | 10000   | SH | DEFINED | 01 | 03 |
| GIBRALTAR INDUSTRIES INC      | COM | 374689107 | 41    | 2179    | SH | DEFINED | 01 | 15 |
| GILEAD SCIENCES INC           | COM | 375558103 | 46650 | 1023480 | SH | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC           | COM | 375558103 | 4096  | 89865   | SH | DEFINED | 01 | 02 |
| GILEAD SCIENCES INC           | COM | 375558103 | 3806  | 83510   | SH | DEFINED | 01 | 03 |
| GILEAD SCIENCES INC           | COM | 375558103 | 78116 | 1713808 | SH | DEFINED | 01 | 10 |
| GILEAD SCIENCES INC           | COM | 375558103 | 3349  | 73395   | SH | DEFINED | 01 | 15 |
| GLACIER BANCORP INC           | COM | 37637Q105 | 3955  | 159706  | SH | DEFINED | 01 | 02 |
| GLADSTONE CAPITAL CORP        | COM | 376535100 | 536   | 35200   | SH | DEFINED | 01 | 02 |
| GLADSTONE CAPITAL CORP        | COM | 376535100 | 15    | 1000    | SH | DEFINED | 01 | 15 |
| GLADSTONE COMMERCIAL CORP     | COM | 376536108 | 360   | 23800   | SH | DEFINED | 01 | 02 |
| GLADSTONE INVT CORP           | COM | 376546107 | 36    | 5170    | SH | DEFINED | 01 | 15 |
| GLATFELTER                    | COM | 377316104 | 7696  | 568417  | SH | DEFINED | 01 | 02 |
| GLATFELTER                    | COM | 377316104 | 28    | 2072    | SH | DEFINED | 01 | 15 |
| GLAXOSMITHKLINE PLC SPONSORED | COM | 37733W105 | 853   | 19626   | SH | DEFINED | 01 | 15 |
| GLOBAL CASH ACCESS HOLDINGS   | COM | 378967103 | 1292  | 257496  | SH | DEFINED | 01 | 02 |
| GLOBAL CASH ACCESS HOLDINGS   | COM | 378967103 | 344   | 67831   | SH | DEFINED | 01 | 02 |
| GLOBAL CASH ACCESS HOLDINGS   | COM | 378967103 | 111   | 21997   | SH | DEFINED | 01 | 03 |



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|--------------------------------|-----|-----------|--------|------------|---------|----|----|
| GLOBAL INCOME & CURRENCY F     | COM | 378968101 | 11     | 800 SH     | DEFINED | 01 | 15 |
| GLOBALSTAR INC                 | COM | 378973408 | 117    | 68678 SH   | DEFINED | 01 | 02 |
| GLOBALSTAR INC                 | COM | 378973408 | 0      | 66 SH      | DEFINED | 01 | 15 |
|                                |     |           |        |            |         |    |    |
| GIMCHER RLTY TR SH BEN INT     | COM | 379302102 | 10     | 970 SH     | DEFINED | 01 | 15 |
| GLOBAL INDUSTRIES LTD          | COM | 379336100 | 4140   | 600000 SH  | DEFINED | 01 | 10 |
| GLOBAL INDUSTRIES LTD          | COM | 379336100 | 42     | 5990 SH    | DEFINED | 01 | 15 |
| GLOBAL HIGH INCOME FUND INC    | COM | 37933G108 | 22     | 2050 SH    | DEFINED | 01 | 15 |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 2732   | 60915 SH   | DEFINED | 01 | 02 |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 97     | 2166 SH    | DEFINED | 01 | 03 |
| GLOBAL PAYMENTS INC            | COM | 37940X102 | 687    | 15325 SH   | DEFINED | 01 | 15 |
| GLOBAL TRAFFIC NETWORK INC     | COM | 37947B103 | 2      | 172 SH     | DEFINED | 01 | 02 |
| GLOBECOMM SYSTEMS INC          | COM | 37956X103 | 347    | 39679 SH   | DEFINED | 01 | 02 |
| GMX RESOURCES INC              | COM | 38011M108 | 2323   | 48581 SH   | DEFINED | 01 | 02 |
| GMX RESOURCES INC              | COM | 38011M108 | 244    | 5110 SH    | DEFINED | 01 | 02 |
| GMX RESOURCES INC              | COM | 38011M108 | 72     | 1500 SH    | DEFINED | 01 | 03 |
| GMARKET INC SPONSORED          | COM | 38012G100 | 9      | 400 SH     | DEFINED | 01 | 15 |
| GOAMERICA INC COM PAR \$0.01   | COM | 38020R304 | 0      | 1 SH       | DEFINED | 01 | 15 |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 7712   | 804166 SH  | DEFINED | 01 | 02 |
| GOLD FIELDS LTD-SPONS ADR      | COM | 38059T106 | 63     | 6548 SH    | DEFINED | 01 | 15 |
| GOLD RESERVE INC-CLAISIN #CA38 | COM | 38068N108 | 6      | 5000 SH    | DEFINED | 01 | 15 |
| GOLDCORP INC                   | COM | 380956409 | 8621   | 272565 SH  | DEFINED | 01 | 02 |
| GOLDCORP INC                   | COM | 380956409 | 3955   | 125052 SH  | DEFINED | 01 | 15 |
| GOLDEN STAR RES LTD CDA COM IS | COM | 38119T104 | 0      | 250 SH     | DEFINED | 01 | 15 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 76371  | 596715 SH  | DEFINED | 01 | 02 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 1830   | 14294 SH   | DEFINED | 01 | 02 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 5049   | 39445 SH   | DEFINED | 01 | 03 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 8894   | 69580 SH   | DEFINED | 01 | 10 |
| GOLDMAN SACHS GROUP INC        | COM | 38141G104 | 868    | 6782 SH    | DEFINED | 01 | 15 |
| GOLF TRUST OF AMER             | COM | 38168B103 | 0      | 100 SH     | DEFINED | 01 | 15 |
| GOODRICH CORP                  | COM | 382388106 | 84938  | 2042676 SH | DEFINED | 01 | 02 |
| GOODRICH CORP                  | COM | 382388106 | 472    | 11358 SH   | DEFINED | 01 | 03 |
| GOODRICH CORP                  | COM | 382388106 | 235    | 5639 SH    | DEFINED | 01 | 15 |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 318    | 7421 SH    | DEFINED | 01 | 02 |
| GOODRICH PETROLEUM CORP        | COM | 382410405 | 44     | 1000 SH    | DEFINED | 01 | 15 |
|                                |     |           |        |            |         |    |    |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 10685  | 698351 SH  | DEFINED | 01 | 02 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 335    | 21890 SH   | DEFINED | 01 | 03 |
| GOODYEAR TIRE & RUBBER CO      | COM | 382550101 | 50     | 3275 SH    | DEFINED | 01 | 15 |
| GOOGLE INC-CL A                | COM | 38259P508 | 122578 | 306209 SH  | DEFINED | 01 | 02 |
| GOOGLE INC-CL A                | COM | 38259P508 | 6155   | 15368 SH   | DEFINED | 01 | 02 |
| GOOGLE INC-CL A                | COM | 38259P508 | 8687   | 21690 SH   | DEFINED | 01 | 03 |
| GOOGLE INC-CL A                | COM | 38259P508 | 108092 | 269877 SH  | DEFINED | 01 | 10 |
| GOOGLE INC-CL A                | COM | 38259P508 | 1887   | 4671 SH    | DEFINED | 01 | 15 |
| GORMAN-RUPP CO                 | COM | 383082104 | 948    | 25136 SH   | DEFINED | 01 | 02 |
| GORMAN-RUPP CO                 | COM | 383082104 | 78     | 2071 SH    | DEFINED | 01 | 15 |
| WR GRACE & CO                  | COM | 38388F108 | 1635   | 108155 SH  | DEFINED | 01 | 02 |
| WR GRACE & CO                  | COM | 38388F108 | 379    | 25130 SH   | DEFINED | 01 | 02 |
| WR GRACE & CO                  | COM | 38388F108 | 107    | 7100 SH    | DEFINED | 01 | 03 |
| WR GRACE & CO                  | COM | 38388F108 | 2      | 100 SH     | DEFINED | 01 | 15 |
| GRACO INC                      | COM | 384109104 | 2051   | 57600 SH   | DEFINED | 01 | 02 |
| GRAFTECH INTERNATIONAL LTD     | COM | 384313102 | 1274   | 84187 SH   | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| GRAHAM CORP                    | COM | 384556106 | 818   | 15129   | SH | DEFINED | 01 | 02 |
| WW GRAINGER INC                | COM | 384802104 | 7128  | 81951   | SH | DEFINED | 01 | 02 |
| WW GRAINGER INC                | COM | 384802104 | 512   | 5887    | SH | DEFINED | 01 | 03 |
| WW GRAINGER INC                | COM | 384802104 | 88    | 1012    | SH | DEFINED | 01 | 15 |
| GRAMERCY CAP CORP              | COM | 384871109 | 1     | 341     | SH | DEFINED | 01 | 15 |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 80    | 21620   | SH | DEFINED | 01 | 02 |
| GRAN TIERRA ENERGY INC         | COM | 38500T101 | 124   | 33460   | SH | DEFINED | 01 | 15 |
| GRANITE CONSTRUCTION INC       | COM | 387328107 | 272   | 7597    | SH | DEFINED | 01 | 02 |
| GRAY TELEVISION INC            | COM | 389375106 | 4     | 2103    | SH | DEFINED | 01 | 02 |
| GREAT ATLANTIC & PAC TEA CO    | COM | 390064103 | 566   | 52275   | SH | DEFINED | 01 | 02 |
| GREAT PLAINS ENERGY INC        | COM | 391164100 | 294   | 13229   | SH | DEFINED | 01 | 15 |
| GREATBATCH INC                 | COM | 39153L106 | 1007  | 41045   | SH | DEFINED | 01 | 02 |
| GREATBATCH INC                 | COM | 39153L106 | 197   | 8027    | SH | DEFINED | 01 | 15 |
| GREATER CHINA FUND             | COM | 39167B102 | 15    | 1640    | SH | DEFINED | 01 | 15 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 393122106 | 1880  | 47807   | SH | DEFINED | 01 | 02 |
| GREEN MOUNTAIN COFFEE ROASTE   | COM | 393122106 | 89    | 2250    | SH | DEFINED | 01 | 15 |
| GREENE COUNTY BANCORP IN       | COM | 394357107 | 7     | 600     | SH | DEFINED | 01 | 15 |
| GREEN BANKSHARES INC           | COM | 394361208 | 619   | 26502   | SH | DEFINED | 01 | 02 |
| GREEN BANKSHARES INC           | COM | 394361208 | 573   | 24544   | SH | DEFINED | 01 | 02 |
| GREEN BANKSHARES INC           | COM | 394361208 | 114   | 4855    | SH | DEFINED | 01 | 03 |
| GREENHILL & CO INC             | COM | 395259104 | 2959  | 40124   | SH | DEFINED | 01 | 02 |
| GREENHILL & CO INC             | COM | 395259104 | 11    | 144     | SH | DEFINED | 01 | 15 |
| GREIF INC-CL A                 | COM | 397624107 | 196   | 2980    | SH | DEFINED | 01 | 02 |
| GREIF INC-CL A                 | COM | 397624107 | 7     | 100     | SH | DEFINED | 01 | 15 |
| GREY WOLF INC                  | COM | 397888108 | 991   | 127510  | SH | DEFINED | 01 | 02 |
| GREY WOLF INC                  | COM | 397888108 | 368   | 47280   | SH | DEFINED | 01 | 02 |
| GREY WOLF INC                  | COM | 397888108 | 65    | 8383    | SH | DEFINED | 01 | 03 |
| GREY WOLF INC                  | COM | 397888108 | 53    | 6860    | SH | DEFINED | 01 | 15 |
| GRIFFON CORPORATION            | COM | 398433102 | 483   | 53612   | SH | DEFINED | 01 | 02 |
| GRIFFON CORPORATION            | COM | 398433102 | 9     | 1000    | SH | DEFINED | 01 | 15 |
| GRILL CONCEPTS INC COM PAR \$. | COM | 398502203 | 0     | 100     | SH | DEFINED | 01 | 15 |
| GROUP 1 AUTOMOTIVE INC         | COM | 398905109 | 2751  | 126656  | SH | DEFINED | 01 | 02 |
| GROUP 1 AUTOMOTIVE INC         | COM | 398905109 | 54    | 2500    | SH | DEFINED | 01 | 15 |
| CGI GROUP INC - CL A           | COM | 39945C109 | 31    | 3520    | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 19372 | 885800  | SH | DEFINED | 01 | 02 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 41029 | 1886400 | SH | DEFINED | 01 | 10 |
| GRUPO TELEVISIA SA-SPONS ADR   | COM | 40049J206 | 10    | 480     | SH | DEFINED | 01 | 15 |
| GRUPO TMM SAB SPONS ADR        | COM | 40051D105 | 0     | 200     | SH | DEFINED | 01 | 15 |
| GRUPO AEROPORTUARIO SUR-ADR    | COM | 40051E202 | 993   | 20000   | SH | DEFINED | 01 | 02 |
| GUANGSHEN RLY CO LTDSPONS ADR  | COM | 40065W107 | 5     | 200     | SH | DEFINED | 01 | 15 |
| GUARANTY BANCORP DELCOM        | COM | 40075T102 | 13    | 2150    | SH | DEFINED | 01 | 15 |
| GUARANTY FINANCIAL GROUP       | COM | 40108N106 | 226   | 57105   | SH | DEFINED | 01 | 02 |
| GUARANTY FINANCIAL GROUP       | COM | 40108N106 | 0     | 66      | SH | DEFINED | 01 | 15 |
| GUESS? INC                     | COM | 401617105 | 3516  | 101060  | SH | DEFINED | 01 | 02 |
| GUESS? INC                     | COM | 401617105 | 104   | 2979    | SH | DEFINED | 01 | 15 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 3045  | 88297   | SH | DEFINED | 01 | 02 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 464   | 13450   | SH | DEFINED | 01 | 02 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 128   | 3700    | SH | DEFINED | 01 | 03 |
| GULF ISLAND FABRICATION INC    | COM | 402307102 | 27    | 790     | SH | DEFINED | 01 | 15 |
| GULFMARK OFFSHORE INC          | COM | 402629109 | 2294  | 51126   | SH | DEFINED | 01 | 02 |

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|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| GULFPORT ENERGY CORP           | COM | 402635304 | 2691  | 267749 | SH | DEFINED | 01 | 02 |
| GUSHAN ENVIRONMENTALENERGY LTD | COM | 40330W106 | 3     | 597    | SH | DEFINED | 01 | 15 |
| GYMBOREE CORP                  | COM | 403777105 | 5190  | 146239 | SH | DEFINED | 01 | 02 |
| GYRODYNE CO OF AMERICA INC     | COM | 403820103 | 876   | 23007  | SH | DEFINED | 01 | 02 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 123   | 8982   | SH | DEFINED | 01 | 15 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 89    | 8384   | SH | DEFINED | 01 | 15 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 7975  | 295368 | SH | DEFINED | 01 | 02 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 420   | 15570  | SH | DEFINED | 01 | 02 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 124   | 4600   | SH | DEFINED | 01 | 03 |
| HCC INSURANCE HOLDINGS INC     | COM | 404132102 | 1147  | 42474  | SH | DEFINED | 01 | 15 |
| HCP INC                        | COM | 40414L109 | 19650 | 489620 | SH | DEFINED | 01 | 02 |
| HCP INC                        | COM | 40414L109 | 917   | 22840  | SH | DEFINED | 01 | 03 |
| HCP INC                        | COM | 40414L109 | 1537  | 38307  | SH | DEFINED | 01 | 15 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 2541  | 29907  | SH | DEFINED | 01 | 10 |
| HDFC BANK LTD-ADR              | COM | 40415F101 | 47    | 550    | SH | DEFINED | 01 | 15 |
| HKN INC                        | COM | 40420K103 | 1405  | 178303 | SH | DEFINED | 01 | 02 |
| HLTH CORP                      | COM | 40422Y101 | 4     | 339    | SH | DEFINED | 01 | 15 |
| HMN FINL INC                   | COM | 40424G108 | 1     | 100    | SH | DEFINED | 01 | 15 |
| HNI CORP                       | COM | 404251100 | 19    | 764    | SH | DEFINED | 01 | 02 |
| HNI CORP                       | COM | 404251100 | 241   | 9525   | SH | DEFINED | 01 | 15 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 937   | 39068  | SH | DEFINED | 01 | 02 |
| HMS HOLDINGS CORP              | COM | 40425J101 | 0     | 2      | SH | DEFINED | 01 | 15 |
| HQ SUSTAINABLE MARITIME INDU   | COM | 40426A208 | 790   | 156143 | SH | DEFINED | 01 | 02 |
| HRPT PPTYS TRUST               | COM | 40426W101 | 112   | 16267  | SH | DEFINED | 01 | 15 |
| HSBC HOLDINGS PLC SPONS ADR    | COM | 404280406 | 319   | 3952   | SH | DEFINED | 01 | 15 |
| HSBC HOLDINGS PLC ADR SER A    | PRF | 404280604 | 98    | 5600   | SH | DEFINED | 01 | 15 |
| HSN INC                        | COM | 404303109 | 550   | 49961  | SH | DEFINED | 01 | 02 |
| HACKETT GROUP INC/THE          | COM | 404609109 | 1930  | 354988 | SH | DEFINED | 01 | 02 |
| HACKETT GROUP INC/THE          | COM | 404609109 | 655   | 120610 | SH | DEFINED | 01 | 02 |

|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| HACKETT GROUP INC/THE          | COM | 404609109 | 188    | 34600   | SH | DEFINED | 01 | 03 |
| HACKETT GROUP INC/THE          | COM | 404609109 | 0      | 10      | SH | DEFINED | 01 | 15 |
| HAEMONETICS CORP/MASS          | COM | 405024100 | 2923   | 47366   | SH | DEFINED | 01 | 02 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 2614   | 94944   | SH | DEFINED | 01 | 02 |
| HAIN CELESTIAL GROUP INC       | COM | 405217100 | 12     | 423     | SH | DEFINED | 01 | 15 |
| HALLIBURTON CO                 | COM | 406216101 | 225456 | 6960694 | SH | DEFINED | 01 | 02 |
| HALLIBURTON CO                 | COM | 406216101 | 2818   | 86988   | SH | DEFINED | 01 | 03 |
| HALLIBURTON CO                 | COM | 406216101 | 39215  | 1214447 | SH | DEFINED | 01 | 10 |
| HALLIBURTON CO                 | COM | 406216101 | 914    | 28230   | SH | DEFINED | 01 | 15 |
| HALLIBURTON CO SR NT CV 3      | COM | 406216AM3 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 1340   | 147320  | SH | DEFINED | 01 | 02 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 441    | 48450   | SH | DEFINED | 01 | 02 |
| HALLMARK FINL SERVICES INC     | COM | 40624Q203 | 133    | 14600   | SH | DEFINED | 01 | 03 |
| HAMPSHIRE GROUP LTD            | COM | 408859106 | 903    | 124060  | SH | DEFINED | 01 | 02 |
| HANCOCK JOHN BK & THRIFT OPP   | COM | 409735107 | 125    | 24734   | SH | DEFINED | 01 | 15 |
| HANCOCK HOLDING CO             | COM | 410120109 | 3960   | 77645   | SH | DEFINED | 01 | 02 |
| HANCOCK JOHN INCOME SECS TR MA | COM | 410123103 | 19     | 1850    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVT TRTAX ADVANT | COM | 41013P749 | 50     | 4435    | SH | DEFINED | 01 | 15 |
| JOHN HANCOCK PATRIOTPREM DIVID | COM | 41013T105 | 42     | 6071    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN TAX ADVANTAGE     | COM | 41013V100 | 106    | 9406    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD EQUITY INC    | COM | 41013W108 | 110    | 9430    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCOME FD     | COM | 41013X106 | 15     | 1250    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN INVS TR SBI       | COM | 410142103 | 28     | 1926    | SH | DEFINED | 01 | 15 |
| HANCOCK JOHN PFD INCME FD III  | COM | 41021P103 | 19     | 1900    | SH | DEFINED | 01 | 15 |
| HANDLEMAN COMPANY              | COM | 410252100 | 0      | 100     | SH | DEFINED | 01 | 15 |
| HANESBRANDS INC                | COM | 410345102 | 172    | 7881    | SH | DEFINED | 01 | 02 |
| HANESBRANDS INC                | COM | 410345102 | 114    | 5256    | SH | DEFINED | 01 | 15 |

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|                              |     |           |       |        |    |         |    |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| HANGER ORTHOPEDIC GROUP INC  | COM | 41043F208 | 2277  | 130419 | SH | DEFINED | 01 | 02 |
| HANGER ORTHOPEDIC GROUP INC  | COM | 41043F208 | 899   | 52160  | SH | DEFINED | 01 | 02 |
| HANGER ORTHOPEDIC GROUP INC  | COM | 41043F208 | 216   | 12400  | SH | DEFINED | 01 | 03 |
| HANGER ORTHOPEDIC GROUP INC  | COM | 41043F208 | 15    | 849    | SH | DEFINED | 01 | 15 |
|                              |     |           |       |        |    |         |    |    |
| HANMI FINANCIAL CORPORATION  | COM | 410495105 | 240   | 47600  | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 166   | 3653   | SH | DEFINED | 01 | 02 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 12    | 272    | SH | DEFINED | 01 | 15 |
| HANSEN MEDICAL INC           | COM | 411307101 | 191   | 14200  | SH | DEFINED | 01 | 02 |
| HANSEN NATURAL CORPORATION   | COM | 411310105 | 3     | 95     | SH | DEFINED | 01 | 02 |
| HANSEN NATURAL CORPORATION   | COM | 411310105 | 90    | 2959   | SH | DEFINED | 01 | 03 |
| HANSEN NATURAL CORPORATION   | COM | 411310105 | 1262  | 41767  | SH | DEFINED | 01 | 10 |
| HANSEN NATURAL CORPORATION   | COM | 411310105 | 78    | 2595   | SH | DEFINED | 01 | 15 |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 35548 | 953011 | SH | DEFINED | 01 | 02 |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 797   | 21368  | SH | DEFINED | 01 | 03 |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 938   | 25230  | SH | DEFINED | 01 | 10 |
| HARLEY-DAVIDSON INC          | COM | 412822108 | 452   | 12120  | SH | DEFINED | 01 | 15 |
| HARLEYSVILLE GROUP INC       | COM | 412824104 | 461   | 12206  | SH | DEFINED | 01 | 02 |
| HARLEYSVILLE GROUP INC       | COM | 412824104 | 10    | 268    | SH | DEFINED | 01 | 15 |
| HARMAN INTERNATIONAL         | COM | 413086109 | 25286 | 742111 | SH | DEFINED | 01 | 02 |
| HARMAN INTERNATIONAL         | COM | 413086109 | 181   | 5310   | SH | DEFINED | 01 | 03 |
| HARMAN INTERNATIONAL         | COM | 413086109 | 1     | 36     | SH | DEFINED | 01 | 15 |
| HARMONIC INC                 | COM | 413160102 | 1059  | 125417 | SH | DEFINED | 01 | 02 |
| HARMONIC INC                 | COM | 413160102 | 252   | 29773  | SH | DEFINED | 01 | 15 |
| HARMONY GOLD MNG-SPON ADR    | COM | 413216300 | 4921  | 508385 | SH | DEFINED | 01 | 02 |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 1     | 100    | SH | DEFINED | 01 | 15 |
| HARRIS CORP                  | COM | 413875105 | 377   | 8161   | SH | DEFINED | 01 | 02 |
| HARRIS CORP                  | COM | 413875105 | 563   | 12180  | SH | DEFINED | 01 | 03 |
| HARRIS CORP                  | COM | 413875105 | 572   | 12378  | SH | DEFINED | 01 | 15 |
| HARRIS STRATEX NETWORKS I    | COM | 41457P106 | 3     | 375    | SH | DEFINED | 01 | 15 |
| HARSCO CORP                  | COM | 415864107 | 13705 | 368499 | SH | DEFINED | 01 | 02 |
| HARSCO CORP                  | COM | 415864107 | 145   | 3910   | SH | DEFINED | 01 | 15 |
| HARTE-HANKS INC              | COM | 416196103 | 28    | 2672   | SH | DEFINED | 01 | 15 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 25593 | 623931 | SH | DEFINED | 01 | 02 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 1121  | 27351  | SH | DEFINED | 01 | 03 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 381   | 9294   | SH | DEFINED | 01 | 15 |
| HARTFORD INCOME SHS FD INC   | COM | 416537108 | 64    | 13600  | SH | DEFINED | 01 | 15 |
|                              |     |           |       |        |    |         |    |    |
| HARVEST ENERGY TR UNITS ISIN | COM | 41752X101 | 823   | 48669  | SH | DEFINED | 01 | 15 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 13    | 1346   | SH | DEFINED | 01 | 02 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2     | 190    | SH | DEFINED | 01 | 15 |
| HASBRO INC                   | COM | 418056107 | 22856 | 658316 | SH | DEFINED | 01 | 02 |
| HASBRO INC                   | COM | 418056107 | 396   | 11395  | SH | DEFINED | 01 | 03 |
| HASBRO INC                   | COM | 418056107 | 55    | 1570   | SH | DEFINED | 01 | 15 |
| HAVERTY FURNITURE            | COM | 419596101 | 319   | 27871  | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 1312  | 45035  | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 515   | 17690  | SH | DEFINED | 01 | 02 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 169   | 5800   | SH | DEFINED | 01 | 03 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 547   | 18791  | SH | DEFINED | 01 | 15 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 3695  | 400830 | SH | DEFINED | 01 | 02 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 975   | 106130 | SH | DEFINED | 01 | 02 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 233   | 25100  | SH | DEFINED | 01 | 03 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 18    | 1982   | SH | DEFINED | 01 | 15 |
| HAWK CORP - CLASS A          | COM | 420089104 | 977   | 48541  | SH | DEFINED | 01 | 02 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 748   | 15968  | SH | DEFINED | 01 | 02 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 1275  | 69680  | SH | DEFINED | 01 | 02 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 4     | 225    | SH | DEFINED | 01 | 15 |
| HEALTHSOUTH CORP             | COM | 421924309 | 1816  | 98573  | SH | DEFINED | 01 | 02 |
| HEALTHSOUTH CORP             | COM | 421924309 | 909   | 49380  | SH | DEFINED | 01 | 02 |
| HEALTHSOUTH CORP             | COM | 421924309 | 181   | 9800   | SH | DEFINED | 01 | 03 |
| HEALTHSOUTH CORP             | COM | 421924309 | 132   | 7187   | SH | DEFINED | 01 | 15 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 1329  | 319687 | SH | DEFINED | 01 | 02 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 10    | 2350   | SH | DEFINED | 01 | 15 |
| HEALTHCARE REALTY TRUST INC  | COM | 421946104 | 2832  | 97162  | SH | DEFINED | 01 | 02 |
| HEALTHCARE REALTY TRUST INC  | COM | 421946104 | 115   | 3948   | SH | DEFINED | 01 | 15 |
| HEAD NV-NY REG               | COM | 422070102 | 787   | 894200 | SH | DEFINED | 01 | 02 |
| HEADWATERS INC               | COM | 42210P102 | 1168  | 87482  | SH | DEFINED | 01 | 02 |
| HEADWATERS INC               | COM | 42210P102 | 23    | 1756   | SH | DEFINED | 01 | 15 |
| HEALTH CARE REIT INC         | COM | 42217K106 | 82    | 1550   | SH | DEFINED | 01 | 02 |
| HEALTH CARE REIT INC         | COM | 42217K106 | 908   | 17055  | SH | DEFINED | 01 | 15 |
| HEALTH CARE REIT INC         | COM | 42217K502 | 10    | 250    | SH | DEFINED | 01 | 15 |
| HEALTHEXTRAS INC             | COM | 422211102 | 2443  | 93551  | SH | DEFINED | 01 | 02 |
| HEALTHEXTRAS INC             | COM | 422211102 | 3     | 100    | SH | DEFINED | 01 | 15 |
| HEALTH NET INC               | COM | 42222G108 | 4527  | 191832 | SH | DEFINED | 01 | 02 |
| HEALTH NET INC               | COM | 42222G108 | 50    | 2128   | SH | DEFINED | 01 | 03 |
| HEALTH NET INC               | COM | 42222G108 | 3     | 118    | SH | DEFINED | 01 | 15 |
| HEALTHTRONICS INC COM FO     | COM | 42222L107 | 1     | 477    | SH | DEFINED | 01 | 15 |
| HEALTHWAYS INC               | COM | 422245100 | 729   | 45175  | SH | DEFINED | 01 | 02 |
| HEALTHWAYS INC               | COM | 422245100 | 2     | 100    | SH | DEFINED | 01 | 15 |
| HEALTHSPRING INC             | COM | 42224N101 | 5533  | 261584 | SH | DEFINED | 01 | 02 |
| HEALTHSPRING INC             | COM | 42224N101 | 759   | 36020  | SH | DEFINED | 01 | 02 |
| HEALTHSPRING INC             | COM | 42224N101 | 144   | 6800   | SH | DEFINED | 01 | 03 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 2     | 72     | SH | DEFINED | 01 | 15 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 2297  | 148003 | SH | DEFINED | 01 | 02 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 42    | 2712   | SH | DEFINED | 01 | 15 |
| HEARUSA INC NEW              | COM | 422360305 | 38    | 33500  | SH | DEFINED | 01 | 15 |
| HECKMANN CORP COM            | COM | 422680108 | 6     | 700    | SH | DEFINED | 01 | 15 |
| HEICO CORP                   | COM | 422806109 | 738   | 22500  | SH | DEFINED | 01 | 02 |
| HEICO CORP                   | COM | 422806109 | 3     | 100    | SH | DEFINED | 01 | 15 |
| HEICO CORP-CLASS A           | COM | 422806208 | 171   | 6100   | SH | DEFINED | 01 | 02 |
| HEIDRICK & STRUGGLES INTL    | COM | 422819102 | 643   | 21303  | SH | DEFINED | 01 | 02 |
| HEIDRICK & STRUGGLES INTL    | COM | 422819102 | 51    | 1696   | SH | DEFINED | 01 | 15 |
| HJ HEINZ CO                  | COM | 423074103 | 10644 | 212985 | SH | DEFINED | 01 | 02 |
| HJ HEINZ CO                  | COM | 423074103 | 1417  | 28348  | SH | DEFINED | 01 | 03 |
| HJ HEINZ CO                  | COM | 423074103 | 3961  | 79261  | SH | DEFINED | 01 | 15 |
| HELIX ENERGY SOLUTIONS       | COM | 42330P107 | 145   | 5955   | SH | DEFINED | 01 | 15 |
| HELMERICH & PAYNE            | COM | 423452101 | 1983  | 45935  | SH | DEFINED | 01 | 02 |
| HELMERICH & PAYNE            | COM | 423452101 | 178   | 4125   | SH | DEFINED | 01 | 15 |
| HEMISPERIX BIOPRRMAINC       | COM | 42366C103 | 1     | 2300   | SH | DEFINED | 01 | 15 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 105   | 5178   | SH | DEFINED | 01 | 15 |
| HENRY BROS ELECTRONIC        | COM | 426286100 | 4     | 700    | SH | DEFINED | 01 | 15 |
| HERCULES INC                 | COM | 427056106 | 490   | 24765  | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| HERCULES INC                   | COM | 427056106 | 202    | 10229   | SH | DEFINED | 01 | 03 |
| HERCULES INC                   | COM | 427056106 | 12     | 610     | SH | DEFINED | 01 | 15 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 151    | 9960    | SH | DEFINED | 01 | 02 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 11363  | 750000  | SH | DEFINED | 01 | 10 |
| HERCULES OFFSHORE INC          | COM | 427093109 | 7      | 450     | SH | DEFINED | 01 | 15 |
| HERSHA HOSPITALITY TRUST       | COM | 427825104 | 447    | 60062   | SH | DEFINED | 01 | 02 |
| HERSHEY CO/THE                 | COM | 427866108 | 3811   | 96402   | SH | DEFINED | 01 | 02 |
| HERSHEY CO/THE                 | COM | 427866108 | 595    | 15042   | SH | DEFINED | 01 | 03 |
| HERSHEY CO/THE                 | COM | 427866108 | 737    | 18644   | SH | DEFINED | 01 | 15 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 48872  | 6455825 | SH | DEFINED | 01 | 02 |
| HERTZ GLOBAL HOLDINGS INC      | COM | 42805T105 | 0      | 48      | SH | DEFINED | 01 | 15 |
| HESS CORP                      | COM | 42809H107 | 27489  | 335142  | SH | DEFINED | 01 | 02 |
| HESS CORP                      | COM | 42809H107 | 2109   | 25695   | SH | DEFINED | 01 | 03 |
| HESS CORP                      | COM | 42809H107 | 487    | 5931    | SH | DEFINED | 01 | 15 |
| HEWITT ASSOCIATES INC-CL A     | COM | 42822Q100 | 1456   | 39963   | SH | DEFINED | 01 | 02 |
| HEWITT ASSOCIATES INC-CL A     | COM | 42822Q100 | 1980   | 54344   | SH | DEFINED | 01 | 15 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 295848 | 6398107 | SH | DEFINED | 01 | 02 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 10696  | 231303  | SH | DEFINED | 01 | 03 |
| HEWLETT-PACKARD CO             | COM | 428236103 | 5160   | 111593  | SH | DEFINED | 01 | 15 |
| HEXCEL CORP                    | COM | 428291108 | 1774   | 129600  | SH | DEFINED | 01 | 02 |
| HEXCEL CORP                    | COM | 428291108 | 870    | 63554   | SH | DEFINED | 01 | 15 |
| HGREGG INC                     | COM | 42833L108 | 307    | 31602   | SH | DEFINED | 01 | 02 |
| HI-TECH PHARMACAL INC          | COM | 42840B101 | 1      | 150     | SH | DEFINED | 01 | 15 |
| HIBBETT SPORTS INC             | COM | 428567101 | 2148   | 107285  | SH | DEFINED | 01 | 02 |
| HIGH YIELD INCOME FD           | COM | 429904105 | 7      | 2000    | SH | DEFINED | 01 | 15 |
| HIGH YIELD PLUS FD INC         | COM | 429906100 | 9      | 4000    | SH | DEFINED | 01 | 15 |
| HIGHLAND CREDIT STRATEGIES     | COM | 43005Q107 | 58     | 6056    | SH | DEFINED | 01 | 15 |
| HIGHLAND DISTRESSED OPPORTUNIT | COM | 430067108 | 4      | 1400    | SH | DEFINED | 01 | 15 |
| HIGHWOODS PROPERTIES INC       | COM | 431284108 | 7580   | 213682  | SH | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC       | COM | 431284108 | 680    | 19190   | SH | DEFINED | 01 | 02 |
| HIGHWOODS PROPERTIES INC       | COM | 431284108 | 206    | 5800    | SH | DEFINED | 01 | 03 |
| HIGHWOODS PROPERTIES INC       | COM | 431284108 | 2      | 47      | SH | DEFINED | 01 | 15 |
| HILB ROGAL & HOBBS CO          | COM | 431294107 | 2934   | 62765   | SH | DEFINED | 01 | 02 |
| HILAND HLDGS GP LP UNIT LTD P  | COM | 43129M107 | 27     | 1300    | SH | DEFINED | 01 | 15 |
| HILL INTERNATIONAL INC         | COM | 431466101 | 235    | 16932   | SH | DEFINED | 01 | 02 |
| HILL-ROM HOLDINGS INC          | COM | 431475102 | 44     | 1451    | SH | DEFINED | 01 | 02 |
| HILLENBRAND INC                | COM | 431571108 | 1611   | 79930   | SH | DEFINED | 01 | 02 |
| HIMAX TECHNOLOGIES INC-ADR     | COM | 43289P106 | 8170   | 2826981 | SH | DEFINED | 01 | 02 |
| HIMAX TECHNOLOGIES INC-ADR     | COM | 43289P106 | 14     | 4994    | SH | DEFINED | 01 | 15 |
| HITACHI LTD ADR 10 COM         | COM | 433578507 | 28     | 402     | SH | DEFINED | 01 | 15 |
| HITTITE MICROWAVE CORP         | COM | 43365Y104 | 380    | 11300   | SH | DEFINED | 01 | 02 |
| HITTITE MICROWAVE CORP         | COM | 43365Y104 | 73     | 2179    | SH | DEFINED | 01 | 03 |
| HOLLY CORP                     | COM | 435758305 | 3320   | 114796  | SH | DEFINED | 01 | 02 |
| HOLLY CORP                     | COM | 435758305 | 3      | 90      | SH | DEFINED | 01 | 15 |
| HOLLIS-EDEN PHARMA INC         | COM | 435902101 | 0      | 9       | SH | DEFINED | 01 | 15 |
| HOLOGIC INC                    | COM | 436440101 | 9058   | 468603  | SH | DEFINED | 01 | 02 |
| HOLOGIC INC                    | COM | 436440101 | 112    | 5778    | SH | DEFINED | 01 | 03 |
| HOLOGIC INC                    | COM | 436440101 | 128    | 6602    | SH | DEFINED | 01 | 15 |
| HOME DEPOT INC                 | COM | 437076102 | 219886 | 8493662 | SH | DEFINED | 01 | 02 |
| HOME DEPOT INC                 | COM | 437076102 | 4092   | 158043  | SH | DEFINED | 01 | 03 |
| HOME DEPOT INC                 | COM | 437076102 | 2961   | 114354  | SH | DEFINED | 01 | 15 |
| HOME DIAGNOSTICS INCDEL COM    | COM | 437080104 | 3      | 350     | SH | DEFINED | 01 | 15 |
| HOME INNS & HOTELS MGMT INC S  | COM | 43713W107 | 2      | 175     | SH | DEFINED | 01 | 15 |
| HOME PROPERTIES INC            | COM | 437306103 | 6514   | 112666  | SH | DEFINED | 01 | 02 |
| HOME PROPERTIES INC            | COM | 437306103 | 581    | 10020   | SH | DEFINED | 01 | 02 |
| HOME PROPERTIES INC            | COM | 437306103 | 199    | 3439    | SH | DEFINED | 01 | 03 |

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|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| HOME PROPERTIES INC           | COM | 437306103 | 28     | 490     | SH | DEFINED | 01 | 15 |
| HONDA MOTORS LTD ADRNEW       | COM | 438128308 | 228    | 7570    | SH | DEFINED | 01 | 15 |
| HONEYWELL INTERNATIONAL INC   | COM | 438516106 | 155085 | 3732486 | SH | DEFINED | 01 | 02 |
| HONEYWELL INTERNATIONAL INC   | COM | 438516106 | 3016   | 72581   | SH | DEFINED | 01 | 03 |
| HONEYWELL INTERNATIONAL INC   | COM | 438516106 | 1216   | 29262   | SH | DEFINED | 01 | 15 |
| HORIZON LINES INC-CL A        | COM | 44044K101 | 490    | 49613   | SH | DEFINED | 01 | 02 |
| HORIZON LINES INC-CL A        | COM | 44044K101 | 1      | 70      | SH | DEFINED | 01 | 15 |
| HORMEL FOODS CORP             | COM | 440452100 | 10     | 277     | SH | DEFINED | 01 | 02 |
| HORMEL FOODS CORP             | COM | 440452100 | 7      | 200     | SH | DEFINED | 01 | 15 |
| HORNBECK OFFSHORE SERVICES    | COM | 440543106 | 2924   | 75697   | SH | DEFINED | 01 | 02 |
| HOSPIRA INC                   | COM | 441060100 | 9805   | 256656  | SH | DEFINED | 01 | 02 |
| HOSPIRA INC                   | COM | 441060100 | 553    | 14473   | SH | DEFINED | 01 | 03 |
| HOSPIRA INC                   | COM | 441060100 | 294    | 7700    | SH | DEFINED | 01 | 15 |
| HOSPITALITY PROPERTIES TRUST  | COM | 44106M102 | 45     | 2160    | SH | DEFINED | 01 | 02 |
| HOSPITALITY PROPERTIES TRUST  | COM | 44106M102 | 127    | 6191    | SH | DEFINED | 01 | 15 |
| HOST HOTELS & RESORTS INC     | COM | 44107P104 | 6090   | 458247  | SH | DEFINED | 01 | 02 |
| HOST HOTELS & RESORTS INC     | COM | 44107P104 | 627    | 47155   | SH | DEFINED | 01 | 03 |
| HOST HOTELS & RESORTS INC     | COM | 44107P104 | 321    | 24132   | SH | DEFINED | 01 | 10 |
| HOST HOTELS & RESORTS INC     | COM | 44107P104 | 883    | 66414   | SH | DEFINED | 01 | 15 |
| HOT TOPIC INC                 | COM | 441339108 | 444    | 67268   | SH | DEFINED | 01 | 02 |
| HOUSTON AMERN ENERGY COR      | COM | 44183U100 | 3      | 500     | SH | DEFINED | 01 | 15 |
| HOUSTON WIRE & CABLE CO       | COM | 44244K109 | 4315   | 251315  | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES-A       | COM | 442487203 | 6930   | 867297  | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES-A       | COM | 442487203 | 225    | 28050   | SH | DEFINED | 01 | 02 |
| HOVNANIAN ENTERPRISES-A       | COM | 442487203 | 70     | 8800    | SH | DEFINED | 01 | 03 |
| HOVNANIAN ENTERPRISES-A       | COM | 442487203 | 4      | 500     | SH | DEFINED | 01 | 15 |
| HUANENG POWER INTL INC - ADR  | COM | 443304100 | 11     | 400     | SH | DEFINED | 01 | 15 |
| HUB GROUP INC-CL A            | COM | 443320106 | 3602   | 95716   | SH | DEFINED | 01 | 02 |
| HUBBELL INC CL A FRMLY HUBB   | COM | 443510102 | 5      | 133     | SH | DEFINED | 01 | 15 |
| HUBBELL INC -CL B             | COM | 443510201 | 41523  | 1184647 | SH | DEFINED | 01 | 02 |
| HUBBELL INC -CL B             | COM | 443510201 | 230    | 6559    | SH | DEFINED | 01 | 03 |
| HUBBELL INC -CL B             | COM | 443510201 | 8      | 234     | SH | DEFINED | 01 | 15 |
| HUDSON CITY BANCORP INC       | COM | 443683107 | 18735  | 1016152 | SH | DEFINED | 01 | 02 |
| HUDSON CITY BANCORP INC       | COM | 443683107 | 870    | 47180   | SH | DEFINED | 01 | 03 |
| HUDSON CITY BANCORP INC       | COM | 443683107 | 122    | 6596    | SH | DEFINED | 01 | 15 |
| HUDSON HIGHLAND GROUP INC     | COM | 443792106 | 0      | 7       | SH | DEFINED | 01 | 15 |
| HUAXIN CEMENT CO LTD-B        | COM | 444396998 | 69     | 61300   | SH | DEFINED | 01 | 02 |
| HUGHES COMMUNICATIONINC COM   | COM | 444398101 | 1      | 25      | SH | DEFINED | 01 | 15 |
| HUGOTON RTY TR TEX UNIT BEN I | COM | 444717102 | 87     | 3238    | SH | DEFINED | 01 | 15 |
| HUMANA INC                    | COM | 444859102 | 35755  | 867845  | SH | DEFINED | 01 | 02 |
| HUMANA INC                    | COM | 444859102 | 632    | 15329   | SH | DEFINED | 01 | 03 |
| HUMANA INC                    | COM | 444859102 | 317    | 7756    | SH | DEFINED | 01 | 10 |
| HUMANA INC                    | COM | 444859102 | 25     | 615     | SH | DEFINED | 01 | 15 |
| HUMAN GENOME SCIENCES INC     | COM | 444903108 | 134    | 21158   | SH | DEFINED | 01 | 03 |
| HUMAN GENOME SCIENCES INC     | COM | 444903108 | 1      | 200     | SH | DEFINED | 01 | 15 |
| HUNT (JB) TRANSPRT SVCS INC   | COM | 445658107 | 3428   | 102724  | SH | DEFINED | 01 | 02 |
| HUNTINGTON BANCSHARES INC     | COM | 446150104 | 3812   | 477214  | SH | DEFINED | 01 | 02 |
| HUNTINGTON BANCSHARES INC     | COM | 446150104 | 266    | 33244   | SH | DEFINED | 01 | 03 |
| HUNTINGTON BANCSHARES INC     | COM | 446150104 | 728    | 91084   | SH | DEFINED | 01 | 15 |
| HUNTINGTON BANCSHARES         | PRF | 446150401 | 19     | 25      | SH | DEFINED | 01 | 15 |

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|                                |     |           |      |        |    |         |    |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|----|
| HURCO COMPANIES INC            | COM | 447324104 | 26   | 881    | SH | DEFINED | 01 | 02 |
| HURON CONSULTING GROUP INC     | COM | 447462102 | 378  | 6640   | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH                | COM | 448407106 | 2846 | 245862 | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH                | COM | 448407106 | 861  | 75740  | SH | DEFINED | 01 | 02 |
| HUTCHINSON TECH                | COM | 448407106 | 198  | 17129  | SH | DEFINED | 01 | 03 |
| HUTCHINSON TECH                | COM | 448407106 | 3    | 220    | SH | DEFINED | 01 | 15 |
| HUTCHISON TELECOMMUNICAT-ADR   | COM | 44841T107 | 0    | 16     | SH | DEFINED | 01 | 02 |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 622  | 297560 | SH | DEFINED | 01 | 02 |
| HUTTIG BUILDING PRODUCTS INC   | COM | 448451104 | 2    | 924    | SH | DEFINED | 01 | 15 |
| HYDROGEN CORP COM              | COM | 44887Q108 | 0    | 100    | SH | DEFINED | 01 | 15 |
| HYDROGENICS CORP ISIN #CA44    | COM | 448882100 | 4    | 5000   | SH | DEFINED | 01 | 15 |
| IDT CORP                       | COM | 448947101 | 0    | 100    | SH | DEFINED | 01 | 15 |
| IDT CORP CL B                  | COM | 448947309 | 0    | 100    | SH | DEFINED | 01 | 15 |
| HYPERDYNAMICS CORP             | COM | 448954107 | 1    | 700    | SH | DEFINED | 01 | 15 |
| HYPERCOM CORP                  | COM | 44913M105 | 323  | 81015  | SH | DEFINED | 01 | 02 |
| HYPERCOM CORP                  | COM | 44913M105 | 125  | 31427  | SH | DEFINED | 01 | 02 |
| HYPERCOM CORP                  | COM | 44913M105 | 38   | 9657   | SH | DEFINED | 01 | 03 |
| HYPERION BROOKFIELD TOTAL RETU | COM | 449145101 | 17   | 3600   | SH | DEFINED | 01 | 15 |
| IAC/INTERACTIVECORP            | COM | 44919P508 | 124  | 7312   | SH | DEFINED | 01 | 02 |
| ICO INC                        | COM | 449293109 | 0    | 15     | SH | DEFINED | 01 | 15 |
| ICU MEDICAL INC                | COM | 44930G107 | 2496 | 82095  | SH | DEFINED | 01 | 02 |
| ICAD INC                       | COM | 44934S107 | 249  | 77958  | SH | DEFINED | 01 | 02 |
| IGO INC COM                    | COM | 449593102 | 1    | 500    | SH | DEFINED | 01 | 15 |
| I-MANY INC                     | COM | 44973Q103 | 0    | 65     | SH | DEFINED | 01 | 15 |
| ING PRIME RATE TR SH BEN INT   | COM | 44977W106 | 82   | 18922  | SH | DEFINED | 01 | 15 |
| ING CLARION REAL ESTATE INC    | COM | 449788108 | 13   | 1575   | SH | DEFINED | 01 | 15 |
| IPCS INC                       | COM | 44980Y305 | 1769 | 79444  | SH | DEFINED | 01 | 02 |
| ING RISK MANAGED NAT RES FD    | COM | 449810100 | 26   | 1955   | SH | DEFINED | 01 | 15 |
| ING CLARION GLOBAL REA         | COM | 44982G104 | 503  | 57301  | SH | DEFINED | 01 | 15 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 7    | 576    | SH | DEFINED | 01 | 15 |
| IMS HEALTH INC                 | COM | 449934108 | 5293 | 279926 | SH | DEFINED | 01 | 02 |
| IMS HEALTH INC                 | COM | 449934108 | 312  | 16511  | SH | DEFINED | 01 | 03 |
| IMS HEALTH INC                 | COM | 449934108 | 33   | 1748   | SH | DEFINED | 01 | 15 |
| ISTAR FIN INC                  | COM | 45031U101 | 194  | 74736  | SH | DEFINED | 01 | 15 |
| ISTAR FINANCIAL INC CONV NOTES | COM | 45031UBF7 | 1    | 2000   | SH | DEFINED | 01 | 15 |
| ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 4014 | 49603  | SH | DEFINED | 01 | 02 |
| ITT EDUCATIONAL SERVICES INC   | COM | 45068B109 | 42   | 520    | SH | DEFINED | 01 | 15 |
| IBASIS INC COM NEW             | COM | 450732201 | 3    | 915    | SH | DEFINED | 01 | 15 |
| ITT CORP                       | COM | 450911102 | 3493 | 62813  | SH | DEFINED | 01 | 02 |
| ITT CORP                       | COM | 450911102 | 955  | 17180  | SH | DEFINED | 01 | 03 |
| ITT CORP                       | COM | 450911102 | 362  | 6517   | SH | DEFINED | 01 | 15 |
| IAMGOLD CORP ISIN #CA45        | COM | 450913108 | 7    | 1293   | SH | DEFINED | 01 | 15 |
| ICON PLC - SPONSORED ADR       | COM | 45103T107 | 1885 | 49270  | SH | DEFINED | 01 | 02 |
| ICICI BANK LTD-SPON ADR        | COM | 45104G104 | 37   | 1562   | SH | DEFINED | 01 | 15 |
| ICONIX BRAND GROUP INC         | COM | 451055107 | 2203 | 169457 | SH | DEFINED | 01 | 02 |
| IDACORP INC                    | COM | 451107106 | 8738 | 300397 | SH | DEFINED | 01 | 02 |
| IDACORP INC                    | COM | 451107106 | 102  | 3490   | SH | DEFINED | 01 | 15 |
| IDEARC INC                     | COM | 451663108 | 0    | 5      | SH | DEFINED | 01 | 02 |
| IDEARC INC                     | COM | 451663108 | 7    | 5637   | SH | DEFINED | 01 | 15 |
| IDENIX PHARMACEUTICALS INC     | COM | 45166R204 | 197  | 27357  | SH | DEFINED | 01 | 02 |



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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| IDEX CORP                      | COM | 45167R104 | 1861   | 60000   | SH | DEFINED | 01 | 02 |
| IDEX CORP                      | COM | 45167R104 | 552    | 17801   | SH | DEFINED | 01 | 15 |
| IDEXX LABORATORIES INC         | COM | 45168D104 | 23     | 411     | SH | DEFINED | 01 | 15 |
| IDERA PHARMACEUTICALS INC      | COM | 45168K306 | 193    | 13723   | SH | DEFINED | 01 | 02 |
| IGATE CORP                     | COM | 45169U105 | 1504   | 173560  | SH | DEFINED | 01 | 02 |
| IGATE CORP                     | COM | 45169U105 | 0      | 50      | SH | DEFINED | 01 | 15 |
| IKON OFFICE SOLUTIONS INC      | COM | 451713101 | 1542   | 90608   | SH | DEFINED | 01 | 02 |
| IKON OFFICE SOLUTIONS INC      | COM | 451713101 | 14     | 841     | SH | DEFINED | 01 | 15 |
| IHS INC-CLASS A                | COM | 451734107 | 37     | 780     | SH | DEFINED | 01 | 02 |
| IHS INC-CLASS A                | COM | 451734107 | 15740  | 331674  | SH | DEFINED | 01 | 10 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 157459 | 3542520 | SH | DEFINED | 01 | 02 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 1961   | 44098   | SH | DEFINED | 01 | 03 |
| ILLINOIS TOOL WORKS            | COM | 452308109 | 486    | 10936   | SH | DEFINED | 01 | 15 |
| ILLUMINA INC                   | COM | 452327109 | 4369   | 107817  | SH | DEFINED | 01 | 02 |
| ILLUMINA INC                   | COM | 452327109 | 11     | 270     | SH | DEFINED | 01 | 15 |
| IMATION CORP                   | COM | 45245A107 | 424    | 18771   | SH | DEFINED | 01 | 02 |
| IMATION CORP                   | COM | 45245A107 | 3      | 128     | SH | DEFINED | 01 | 15 |
| IMCLONE SYSTEMS                | COM | 45245W109 | 27517  | 440719  | SH | DEFINED | 01 | 02 |
| IMCLONE SYSTEMS                | COM | 45245W109 | 132    | 2119    | SH | DEFINED | 01 | 15 |
| IMERGENT INC COM               | COM | 45247Q100 | 3      | 300     | SH | DEFINED | 01 | 15 |
| IMMERSION CORPORATION          | COM | 452521107 | 417    | 71721   | SH | DEFINED | 01 | 02 |
| IMMERSION CORPORATION          | COM | 452521107 | 36     | 6259    | SH | DEFINED | 01 | 03 |
| IMMERSION CORPORATION          | COM | 452521107 | 10     | 1700    | SH | DEFINED | 01 | 15 |
| IMMUCOR INC                    | COM | 452526106 | 4758   | 148872  | SH | DEFINED | 01 | 02 |
| IMMUCOR INC                    | COM | 452526106 | 18     | 550     | SH | DEFINED | 01 | 15 |
| IMMUNOGEN INC                  | COM | 45253H101 | 206    | 41912   | SH | DEFINED | 01 | 02 |
| IMMUNOGEN INC                  | COM | 45253H101 | 1      | 300     | SH | DEFINED | 01 | 15 |
| IMPAC MTG HLDGS INC            | COM | 45254P102 | 0      | 1401    | SH | DEFINED | 01 | 15 |
| IMPAX LABORATORIES INC         | COM | 45256B101 | 1      | 11117   | SH | DEFINED | 01 | 02 |
| IMMUNICON CORP DEL             | COM | 45260A107 | 0      | 2500    | SH | DEFINED | 01 | 15 |
| IMMUNOMEDICS INC               | COM | 452907108 | 4      | 2500    | SH | DEFINED | 01 | 15 |
| IMPERIAL OIL LTD COM NEW IS    | COM | 453038408 | 73     | 1723    | SH | DEFINED | 01 | 15 |
| IMPERIAL SUGAR CO              | COM | 453096208 | 45     | 3311    | SH | DEFINED | 01 | 02 |
| IMPERIAL TOBACCO GRPPLC SPON A | COM | 453142101 | 33     | 511     | SH | DEFINED | 01 | 15 |
| INCYTE CORP                    | COM | 45337C102 | 561    | 73331   | SH | DEFINED | 01 | 02 |
| INCYTE CORP                    | COM | 45337C102 | 32     | 4210    | SH | DEFINED | 01 | 15 |
| INDEPENDENCE HOLDING CO        | COM | 453440307 | 218    | 18860   | SH | DEFINED | 01 | 02 |
| INDEPENDENT BANK CORP/MA       | COM | 453836108 | 1505   | 48270   | SH | DEFINED | 01 | 02 |
| INDEPENDENT BANK CORP/MA       | COM | 453836108 | 12     | 400     | SH | DEFINED | 01 | 15 |
| INDEPENDENT BANK CORP - MICH   | COM | 453838104 | 151    | 24452   | SH | DEFINED | 01 | 02 |
| INDEVUS PHARMACEUT             | COM | 454072109 | 15     | 4509    | SH | DEFINED | 01 | 15 |
| INDIA FD INC                   | COM | 454089103 | 467    | 14244   | SH | DEFINED | 01 | 15 |
| INDIA GLOBALIZATION CAP INC    | COM | 45408X100 | 46     | 9500    | SH | DEFINED | 01 | 15 |
| INDUSTRIAS BACHOCO SAB SP AD   | COM | 456463108 | 5695   | 233128  | SH | DEFINED | 01 | 02 |
| INDYMAC BANCORP INC            | COM | 456607100 | 1      | 3200    | SH | DEFINED | 01 | 15 |
| INERGY LP                      | COM | 456615103 | 66     | 3030    | SH | DEFINED | 01 | 15 |
| INERGY HLDGS LP                | COM | 45661Q107 | 59     | 2309    | SH | DEFINED | 01 | 15 |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 8895   | 1591326 | SH | DEFINED | 01 | 02 |
| INFINEON TECHNOLOGIES-ADR      | COM | 45662N103 | 0      | 54      | SH | DEFINED | 01 | 15 |
| INFINITY PROPERTY & CASUALTY   | COM | 45665Q103 | 2131   | 51735   | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP               | COM | 45666Q102 | 14070  | 1083232 | SH | DEFINED | 01 | 02 |
| INFORMATICA CORP               | COM | 45666Q102 | 151    | 11632   | SH | DEFINED | 01 | 03 |
| INFORMATICA CORP               | COM | 45666Q102 | 6      | 500     | SH | DEFINED | 01 | 15 |
| INFINERA CORP                  | COM | 45667G103 | 72     | 7551    | SH | DEFINED | 01 | 02 |
| INFINERA CORP                  | COM | 45667G103 | 31     | 3263    | SH | DEFINED | 01 | 03 |
| INFINERA CORP                  | COM | 45667G103 | 6      | 600     | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| INFOGROUP INC COM              | COM | 45670G108 | 7      | 1000     | SH | DEFINED | 01 | 15 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 2881   | 86465    | SH | DEFINED | 01 | 10 |
| INFOSYS TECHNOLOGI SPNR ADR RE | COM | 456788108 | 56     | 1684     | SH | DEFINED | 01 | 15 |
| INFOSPACE INC                  | COM | 45678T201 | 615    | 56711    | SH | DEFINED | 01 | 02 |
| INFOSPACE INC                  | COM | 45678T201 | 1      | 108      | SH | DEFINED | 01 | 15 |
| ING GROEP NV ADR               | COM | 456837103 | 230    | 10751    | SH | DEFINED | 01 | 15 |
| ING GLOBAL EQUITY DIVID & PR   | COM | 45684E107 | 41     | 3706     | SH | DEFINED | 01 | 15 |
|                                |     |           |        |          |    |         |    |    |
| INGLES MARKETS INC -CL A       | COM | 457030104 | 22     | 961      | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 4923   | 306325   | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 643    | 39960    | SH | DEFINED | 01 | 02 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 138    | 8600     | SH | DEFINED | 01 | 03 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 387    | 24100    | SH | DEFINED | 01 | 10 |
| INGRAM MICRO INC-CL A          | COM | 457153104 | 33     | 2045     | SH | DEFINED | 01 | 15 |
| INLAND REAL ESTATE CORP        | COM | 457461200 | 1208   | 76959    | SH | DEFINED | 01 | 02 |
| INLAND REAL ESTATE CORP        | COM | 457461200 | 223    | 14235    | SH | DEFINED | 01 | 15 |
| INSIGHT ENTERPRISES INC        | COM | 45765U103 | 3623   | 270107   | SH | DEFINED | 01 | 02 |
| INSITE VISION                  | COM | 457660108 | 0      | 1000     | SH | DEFINED | 01 | 15 |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 19738  | 1320215  | SH | DEFINED | 01 | 02 |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 21     | 1434     | SH | DEFINED | 01 | 03 |
| INSITUFORM TECHNOLOGIES-CL A   | COM | 457667103 | 33     | 2233     | SH | DEFINED | 01 | 15 |
| INNOSPEC INC                   | COM | 45768S105 | 2046   | 169555   | SH | DEFINED | 01 | 02 |
| INNOSPEC INC                   | COM | 45768S105 | 652    | 54060    | SH | DEFINED | 01 | 02 |
| INNOSPEC INC                   | COM | 45768S105 | 198    | 16400    | SH | DEFINED | 01 | 03 |
| INNOSPEC INC                   | COM | 45768S105 | 1      | 100      | SH | DEFINED | 01 | 15 |
| INSPIRE PHARMACEUTICALS INC    | COM | 457733103 | 880    | 246221   | SH | DEFINED | 01 | 02 |
| INNERWORKINGS INC              | COM | 45773Y105 | 423    | 38100    | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 2628   | 107821   | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 416    | 17090    | SH | DEFINED | 01 | 02 |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 127    | 5200     | SH | DEFINED | 01 | 03 |
| INNOPHOS HOLDINGS INC          | COM | 45774N108 | 12     | 489      | SH | DEFINED | 01 | 15 |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 2709   | 199390   | SH | DEFINED | 01 | 02 |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 751    | 55260    | SH | DEFINED | 01 | 02 |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 174    | 12800    | SH | DEFINED | 01 | 03 |
| INSTEEL INDUSTRIES INC         | COM | 45774W108 | 1      | 40       | SH | DEFINED | 01 | 15 |
| INSULET CORP                   | COM | 45784P101 | 25     | 1815     | SH | DEFINED | 01 | 02 |
| INSULET CORP                   | COM | 45784P101 | 5      | 384      | SH | DEFINED | 01 | 15 |
| INTEGRA LIFESCIENCES HOLDING   | COM | 457985208 | 2679   | 60850    | SH | DEFINED | 01 | 02 |
| INTEGRA LIFESCIENCES HOLDING   | COM | 457985208 | 4      | 100      | SH | DEFINED | 01 | 15 |
| INSURANCE SVCS OFFICE INC      | COM | 458065109 | 5998   | 11767    | SH | DEFINED | 01 | 05 |
|                                |     |           |        |          |    |         |    |    |
| INSURED MUNICIPAL INCOME FD    | COM | 45809F104 | 6      | 580      | SH | DEFINED | 01 | 15 |
| INTEGRAL SYSTEMS INC/MD        | COM | 45810H107 | 1336   | 64313    | SH | DEFINED | 01 | 02 |
| INTEGRATED AMERICA INC         | COM | 45810N302 | 7      | 1017     | SH | DEFINED | 01 | 15 |
| INTEGRATED DEVICE TECH INC     | COM | 458118106 | 3      | 430      | SH | DEFINED | 01 | 15 |
| INTEGRATED ELECTRICAL          | COM | 45811E301 | 15     | 840      | SH | DEFINED | 01 | 15 |
| INTEGRATED SILICON SOLUTION    | COM | 45812P107 | 1761   | 761163   | SH | DEFINED | 01 | 02 |
| INTEGRATED SILICON SOLUTION    | COM | 45812P107 | 224    | 96990    | SH | DEFINED | 01 | 02 |
| INTEGRATED SILICON SOLUTION    | COM | 45812P107 | 66     | 28397    | SH | DEFINED | 01 | 03 |
| INTEGRATED SILICON SOLUTION    | COM | 45812P107 | 0      | 100      | SH | DEFINED | 01 | 15 |
| INTEL CORP                     | COM | 458140100 | 479900 | 25652034 | SH | DEFINED | 01 | 02 |
| INTEL CORP                     | COM | 458140100 | 10261  | 547838   | SH | DEFINED | 01 | 03 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| INTEL CORP                    | COM | 458140100 | 33258  | 1778544 | SH | DEFINED | 01 | 10 |
| INTEL CORP                    | COM | 458140100 | 4057   | 216616  | SH | DEFINED | 01 | 15 |
| INTEL CORP JR SUB DB          | COM | 458140AD2 | 3      | 4000    | SH | DEFINED | 01 | 15 |
| INTEGRYS ENERGY GROUP INC     | COM | 45822P105 | 1159   | 23211   | SH | DEFINED | 01 | 02 |
| INTEGRYS ENERGY GROUP INC     | COM | 45822P105 | 346    | 6935    | SH | DEFINED | 01 | 03 |
| INTEGRYS ENERGY GROUP INC     | COM | 45822P105 | 456    | 9135    | SH | DEFINED | 01 | 15 |
| INTER PARFUMS INC             | COM | 458334109 | 2702   | 199179  | SH | DEFINED | 01 | 02 |
| INTER PARFUMS INC             | COM | 458334109 | 1150   | 84809   | SH | DEFINED | 01 | 02 |
| INTER PARFUMS INC             | COM | 458334109 | 233    | 17150   | SH | DEFINED | 01 | 03 |
| INTER PARFUMS INC             | COM | 458334109 | 6      | 450     | SH | DEFINED | 01 | 15 |
| INTERACTIVE INTELLIGENCE INC  | COM | 45839M103 | 230    | 25459   | SH | DEFINED | 01 | 02 |
| INTERACTIVE DATA CORP         | COM | 45840J107 | 3243   | 128653  | SH | DEFINED | 01 | 02 |
| INTERACTIVE DATA CORP         | COM | 45840J107 | 323    | 12810   | SH | DEFINED | 01 | 02 |
| INTERACTIVE DATA CORP         | COM | 45840J107 | 98     | 3900    | SH | DEFINED | 01 | 03 |
| INTERACTIVE DATA CORP         | COM | 45840J107 | 1622   | 64435   | SH | DEFINED | 01 | 10 |
| INTERACTIVE BROKERS GRO-CL A  | COM | 45841N107 | 23971  | 1081334 | SH | DEFINED | 01 | 02 |
| INTERACTIVE BROKERS GRO-CL A  | COM | 45841N107 | 556    | 25340   | SH | DEFINED | 01 | 02 |
| INTERACTIVE BROKERS GRO-CL A  | COM | 45841N107 | 131    | 5900    | SH | DEFINED | 01 | 03 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 2994   | 37274   | SH | DEFINED | 01 | 02 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 552    | 6845    | SH | DEFINED | 01 | 03 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 24766  | 309568  | SH | DEFINED | 01 | 10 |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 34     | 417     | SH | DEFINED | 01 | 15 |
| INTERFACE INC-CL A            | COM | 458665106 | 2087   | 183540  | SH | DEFINED | 01 | 02 |
| INTERFACE INC-CL A            | COM | 458665106 | 4      | 358     | SH | DEFINED | 01 | 15 |
| INTERDIGITAL INC              | COM | 45867G101 | 1048   | 43571   | SH | DEFINED | 01 | 02 |
| INTERDIGITAL INC              | COM | 45867G101 | 78     | 3250    | SH | DEFINED | 01 | 15 |
| INTERLINE BRANDS INC          | COM | 458743101 | 673    | 41500   | SH | DEFINED | 01 | 02 |
| INTERLINE BRANDS INC          | COM | 458743101 | 19     | 1200    | SH | DEFINED | 01 | 15 |
| INTERMEC INC                  | COM | 458786100 | 2      | 105     | SH | DEFINED | 01 | 02 |
| INTERMEC INC                  | COM | 458786100 | 64     | 3234    | SH | DEFINED | 01 | 15 |
| INTERMUNE INC                 | COM | 45884X103 | 28     | 1629    | SH | DEFINED | 01 | 02 |
| INTERNAP NETWORK SERVICES     | COM | 45885A300 | 3      | 1005    | SH | DEFINED | 01 | 15 |
| INTERNATIONAL ABSORBENTS      | COM | 45885E203 | 5      | 1666    | SH | DEFINED | 01 | 15 |
| INTERMEDIA COMM ESCROW        | COM | 458ESCBB5 | 0      | 5500000 | SH | DEFINED | 01 | 02 |
| INTL ASSETS HOLDING CORP      | COM | 459028106 | 432    | 17922   | SH | DEFINED | 01 | 02 |
| INTERNATIONAL BANCSHARES CRP  | COM | 459044103 | 4778   | 177014  | SH | DEFINED | 01 | 02 |
| INTERNATIONAL BANCSHARES CRP  | COM | 459044103 | 706    | 26230   | SH | DEFINED | 01 | 02 |
| INTERNATIONAL BANCSHARES CRP  | COM | 459044103 | 178    | 6582    | SH | DEFINED | 01 | 03 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 267996 | 2291334 | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 12016  | 102740  | SH | DEFINED | 01 | 02 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 14653  | 125278  | SH | DEFINED | 01 | 03 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 143990 | 1240334 | SH | DEFINED | 01 | 10 |
| INTL BUSINESS MACHINES CORP   | COM | 459200101 | 12800  | 109443  | SH | DEFINED | 01 | 15 |
| INTERNATIONAL COAL GROUP INC  | COM | 45928H106 | 20     | 3202    | SH | DEFINED | 01 | 02 |
| INTERNATIONAL COAL GROUP INC  | COM | 45928H106 | 13     | 2113    | SH | DEFINED | 01 | 15 |
| INTL FLAVORS & FRAGRANCES     | COM | 459506101 | 5388   | 136573  | SH | DEFINED | 01 | 02 |
| INTL FLAVORS & FRAGRANCES     | COM | 459506101 | 281    | 7131    | SH | DEFINED | 01 | 03 |
| INTL FLAVORS & FRAGRANCES     | COM | 459506101 | 28     | 720     | SH | DEFINED | 01 | 15 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 13555  | 789230  | SH | DEFINED | 01 | 02 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 483    | 28102   | SH | DEFINED | 01 | 03 |
| INTL GAME TECHNOLOGY          | COM | 459902102 | 101    | 5871    | SH | DEFINED | 01 | 15 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902AP7 | 7      | 8000    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| INTERNATIONAL PAPER CO         | COM | 460146103 | 207248 | 7916214 | SH | DEFINED | 01 | 02 |
| INTERNATIONAL PAPER CO         | COM | 460146103 | 1348   | 51477   | SH | DEFINED | 01 | 03 |
| INTERNATIONAL PAPER CO         | COM | 460146103 | 213    | 8124    | SH | DEFINED | 01 | 15 |
| INTL RECTIFIER CORP            | COM | 460254105 | 313    | 16433   | SH | DEFINED | 01 | 02 |
| INTL RECTIFIER CORP            | COM | 460254105 | 12     | 635     | SH | DEFINED | 01 | 15 |
| INTERNATIONAL ROYALTY CO       | COM | 460277106 | 2      | 500     | SH | DEFINED | 01 | 15 |
| INTL SPEEDWAY CL A             | COM | 460335201 | 18     | 475     | SH | DEFINED | 01 | 15 |
| INTERNET CAPITAL GROUP INC     | COM | 46059C205 | 1      | 96      | SH | DEFINED | 01 | 15 |
| INTERNET INFRASTRUC            | COM | 46059V104 | 3      | 1200    | SH | DEFINED | 01 | 15 |
| INTERNET HOLDERS TR            | COM | 46059W102 | 18     | 400     | SH | DEFINED | 01 | 15 |
| INTERNET ARCHITECTU            | COM | 46060A107 | 9      | 200     | SH | DEFINED | 01 | 15 |
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 18339  | 2377527 | SH | DEFINED | 01 | 02 |
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 335    | 43253   | SH | DEFINED | 01 | 03 |
| INTERPUBLIC GROUP OF COS INC   | COM | 460690100 | 249    | 32141   | SH | DEFINED | 01 | 15 |
| INTERSIL CORP -CL A            | COM | 46069S109 | 16302  | 984068  | SH | DEFINED | 01 | 02 |
| INTERSIL CORP -CL A            | COM | 46069S109 | 0      | 5       | SH | DEFINED | 01 | 15 |
| INTERSTATE HOTELS & RESORTS IN | COM | 46088S106 | 0      | 1       | SH | DEFINED | 01 | 15 |
| INTEROIL CORP ISIN #CA46       | COM | 460951106 | 13     | 457     | SH | DEFINED | 01 | 15 |
| INTERVAL LEISURE GROUP         | COM | 46113M108 | 520    | 49961   | SH | DEFINED | 01 | 02 |
| INTERVOICE INC                 | COM | 461142101 | 11     | 1300    | SH | DEFINED | 01 | 15 |
| INTEST CORP                    | COM | 461147100 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| INTEVAC INC                    | COM | 461148108 | 1726   | 162224  | SH | DEFINED | 01 | 02 |
| INTERWOVEN INC                 | COM | 46114T508 | 298    | 21081   | SH | DEFINED | 01 | 02 |
| INTUIT INC                     | COM | 461202103 | 5197   | 164434  | SH | DEFINED | 01 | 02 |
| INTUIT INC                     | COM | 461202103 | 980    | 31008   | SH | DEFINED | 01 | 03 |
| INTUIT INC                     | COM | 461202103 | 288    | 9103    | SH | DEFINED | 01 | 15 |
| INVACARE CORP                  | COM | 461203101 | 1771   | 73378   | SH | DEFINED | 01 | 02 |
| INVACARE CORP                  | COM | 461203101 | 22     | 900     | SH | DEFINED | 01 | 15 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 3231   | 13405   | SH | DEFINED | 01 | 02 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 849    | 3525    | SH | DEFINED | 01 | 03 |
| INTUITIVE SURGICAL INC         | COM | 46120E602 | 224    | 930     | SH | DEFINED | 01 | 15 |
| INTREPID POTASH INC            | COM | 46121Y102 | 1030   | 34172   | SH | DEFINED | 01 | 02 |
| INTREPID POTASH INC            | COM | 46121Y102 | 90     | 2995    | SH | DEFINED | 01 | 15 |
| INVENTIV HEALTH INC            | COM | 46122E105 | 861    | 48789   | SH | DEFINED | 01 | 02 |
| INVENTIV HEALTH INC            | COM | 46122E105 | 8      | 471     | SH | DEFINED | 01 | 15 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 333    | 11100   | SH | DEFINED | 01 | 02 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 32627  | 1104863 | SH | DEFINED | 01 | 10 |
| INVERNESS MEDICAL INNOVATION   | COM | 46126P106 | 2      | 68      | SH | DEFINED | 01 | 15 |
| INVESTMENT TECHNOLOGY GROUP    | COM | 46145F105 | 1698   | 55800   | SH | DEFINED | 01 | 02 |
| INVESTORS BANCORP INC          | COM | 46146P102 | 113    | 7484    | SH | DEFINED | 01 | 02 |
| INVITROGEN CORP                | COM | 46185R100 | 5253   | 138997  | SH | DEFINED | 01 | 02 |
| INVITROGEN CORP                | COM | 46185R100 | 72     | 1917    | SH | DEFINED | 01 | 03 |
| INVITROGEN CORP                | COM | 46185R100 | 1437   | 38049   | SH | DEFINED | 01 | 10 |
| INVITROGEN CORP                | COM | 46185R100 | 14     | 380     | SH | DEFINED | 01 | 15 |
| INVESTORS ECON SYSTS           | COM | 461990103 | 0      | 2305    | SH | DEFINED | 01 | 05 |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 2646   | 186436  | SH | DEFINED | 01 | 02 |
| ION GEOPHYSICAL CORP           | COM | 462044108 | 143    | 10071   | SH | DEFINED | 01 | 15 |
| ION MEDIA NETWORKS INC         | PRF | 46205A806 | 0      | 0       | SH | DEFINED | 01 | 02 |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 501    | 26800   | SH | DEFINED | 01 | 02 |
| IOWA TELECOMMUNICATIONS SERV   | COM | 462594201 | 256    | 13710   | SH | DEFINED | 01 | 15 |
| IRELAND BK SPONSORED           | COM | 46267Q103 | 55     | 2407    | SH | DEFINED | 01 | 15 |
| IRIDEX CORP                    | COM | 462684101 | 0      | 100     | SH | DEFINED | 01 | 15 |
| IROBOT CORP COM                | COM | 462726100 | 50     | 3350    | SH | DEFINED | 01 | 15 |
| IRON MOUNTAIN INC              | COM | 462846106 | 22665  | 928536  | SH | DEFINED | 01 | 02 |

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| IRON MOUNTAIN INC              | COM | 462846106 | 47938 | 1963854 | SH | DEFINED | 01 | 10 |
| IRON MOUNTAIN INC              | COM | 462846106 | 41    | 1660    | SH | DEFINED | 01 | 15 |
| IRWIN FINANCIAL CORP           | COM | 464119106 | 96    | 24315   | SH | DEFINED | 01 | 02 |
| ISCO INTL INC                  | COM | 46426P103 | 0     | 1496    | SH | DEFINED | 01 | 15 |
| ISHARES COMEX GOLD TRUST ISHA  | COM | 464285105 | 299   | 3497    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRALIA     | COM | 464286103 | 457   | 22235   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI AUSTRIA IN    | COM | 464286202 | 1     | 29      | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI BELGIUM IN    | COM | 464286301 | 1     | 64      | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI BRAZIL IND    | COM | 464286400 | 1131  | 20080   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI CANADA IND    | COM | 464286509 | 401   | 15239   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI EMUINDEX FD   | COM | 464286608 | 261   | 6572    | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI ISRISRAEL CAP | COM | 464286632 | 6     | 130     | SH | DEFINED | 01 | 15 |
| ISHARES INC MCSI BRIC          | COM | 464286657 | 109   | 3148    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI PACIFIC EX    | COM | 464286665 | 55    | 1524    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SINGAPORE     | COM | 464286673 | 446   | 45753   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI UNITED KIN    | COM | 464286699 | 8     | 462     | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI FRANCE IND    | COM | 464286707 | 7     | 274     | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SWITZERLAN    | COM | 464286749 | 20    | 974     | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SWEDEN IND    | COM | 464286756 | 31    | 1527    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SPAIN INDE    | COM | 464286764 | 68    | 1466    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI SOUTH         | COM | 464286780 | 29    | 583     | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI GERMANY IN    | COM | 464286806 | 26    | 1100    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI NETHERLAND    | COM | 464286814 | 53    | 2612    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI MEXICO INV    | COM | 464286822 | 152   | 3249    | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI JAPAN INDE    | COM | 464286848 | 335   | 31381   | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI ITALY INDE    | COM | 464286855 | 0     | 2       | SH | DEFINED | 01 | 15 |
| ISHARES INC MSCI HONG KONG     | COM | 464286871 | 267   | 20208   | SH | DEFINED | 01 | 15 |
| ISHARES S&P 100 IDX FD ETF     | COM | 464287101 | 500   | 9428    | SH | DEFINED | 01 | 02 |
| ISHARES S&P 100 IDX FD ETF     | COM | 464287101 | 20    | 374     | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE GROWTH IND    | COM | 464287119 | 1018  | 18147   | SH | DEFINED | 01 | 15 |
| ISHARES TR LARGE CORE INDEX    | COM | 464287127 | 2872  | 42657   | SH | DEFINED | 01 | 15 |
| ISHARES TR NYSE 100 I          | COM | 464287135 | 45    | 742     | SH | DEFINED | 01 | 15 |
| ISHARES TR NYSE COMPO          | COM | 464287143 | 49    | 716     | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 1500 I          | COM | 464287150 | 6     | 123     | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESSELECT DIV | COM | 464287168 | 6753  | 126841  | SH | DEFINED | 01 | 15 |
| ISHARES TR U S TREAS INFL      | COM | 464287176 | 8667  | 85555   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE XINHUA HK      | COM | 464287184 | 873   | 25329   | SH | DEFINED | 01 | 15 |
| ISHARES TR TRANSPORTA          | COM | 464287192 | 1502  | 18157   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500 INDEX FD    | COM | 464287200 | 3343  | 28617   | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EMERG          | COM | 464287234 | 4720  | 138124  | SH | DEFINED | 01 | 15 |
| ISHARES IBOX \$ INVESTOP I     | COM | 464287242 | 973   | 10838   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL TEL      | COM | 464287275 | 27    | 489     | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL INF      | COM | 464287291 | 376   | 7729    | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P 500/ GROWTH IND | COM | 464287309 | 4800  | 84535   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL HEA      | COM | 464287325 | 672   | 13314   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL FIN      | COM | 464287333 | 403   | 7276    | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL ENE      | COM | 464287341 | 3080  | 81675   | SH | DEFINED | 01 | 15 |
| ISHARES S&P NORTH AMERICAN N   | COM | 464287374 | 1754  | 48777   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P/TOPIX150 INDEX  | COM | 464287382 | 5     | 100     | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P LATIN AMER      | COM | 464287390 | 692   | 17852   | SH | DEFINED | 01 | 15 |

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| ISHARES TR S&P 500/ VALUE IND   | COM | 464287408 | 3511  | 58666  | SH | DEFINED | 01 | 15 |
| ISHARES TR 20+ TREAS INDE       | COM | 464287432 | 335   | 3526   | SH | DEFINED | 01 | 15 |
| ISHARES TR 7-10 YR TREAS IND    | COM | 464287440 | 1615  | 18151  | SH | DEFINED | 01 | 15 |
| ISHARES TR 1-3 YR TREAS INDE    | COM | 464287457 | 16935 | 202664 | SH | DEFINED | 01 | 15 |
| ISHARES MSCI EAFE IDX FD ETF    | COM | 464287465 | 989   | 17566  | SH | DEFINED | 01 | 02 |
| ISHARES MSCI EAFE IDX FD ETF    | COM | 464287465 | 17485 | 310567 | SH | DEFINED | 01 | 15 |
| ISHARES RUSSELL MIDCAP VALUE E  | COM | 464287473 | 154   | 3920   | SH | DEFINED | 01 | 02 |
| ISHARES RUSSELL MIDCAP VALUE E  | COM | 464287473 | 13124 | 334722 | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL MIDCAP GRO   | COM | 464287481 | 2153  | 49644  | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL MIDCAP IND   | COM | 464287499 | 5801  | 70605  | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P MIDCAP 400       | COM | 464287507 | 1881  | 25989  | SH | DEFINED | 01 | 15 |
| ISHARES S&P NORTH AMERICAN T    | COM | 464287515 | 13    | 300    | SH | DEFINED | 01 | 15 |
| ISHARES S&P GSTI SEMICONDUCT E  | COM | 464287523 | 240   | 5924   | SH | DEFINED | 01 | 02 |
| ISHARES S&P GSTI SEMICONDUCT E  | COM | 464287523 | 77    | 1900   | SH | DEFINED | 01 | 15 |
| ISHARES S&P NORTH AMERICAN T    | COM | 464287531 | 13    | 575    | SH | DEFINED | 01 | 15 |
| ISHARES S&P NORTH AMERICAN T    | COM | 464287549 | 11    | 244    | SH | DEFINED | 01 | 15 |
| ISHARES TR NASDAQ BIOTECHNOL    | COM | 464287556 | 559   | 6865   | SH | DEFINED | 01 | 15 |
| ISHARES TR COHEN & STEERS REA   | COM | 464287564 | 8045  | 104917 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL           | COM | 464287572 | 527   | 8489   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESU S CONSUM  | COM | 464287580 | 11    | 205    | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL 1000 VALUE   | COM | 464287598 | 11163 | 174721 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P MICAP 400/       | COM | 464287606 | 1400  | 18673  | SH | DEFINED | 01 | 15 |
| ISHARES RUSL 1000 GROWTH ETF    | COM | 464287614 | 518   | 10672  | SH | DEFINED | 01 | 02 |
| ISHARES RUSL 1000 GROWTH ETF    | COM | 464287614 | 6726  | 138537 | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL 1000 INDEX   | COM | 464287622 | 1788  | 28124  | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL 20           | COM | 464287630 | 33931 | 504625 | SH | DEFINED | 01 | 15 |
| ISHARES RUSSELL 2000 GROWTH ET  | COM | 464287648 | 778   | 11000  | SH | DEFINED | 01 | 02 |
| ISHARES RUSSELL 2000 GROWTH ET  | COM | 464287648 | 3559  | 50343  | SH | DEFINED | 01 | 15 |
| ISHARES RUSSELL 2000 ETF        | COM | 464287655 | 6901  | 101015 | SH | DEFINED | 01 | 02 |
| ISHARES RUSSELL 2000 ETF        | COM | 464287655 | 1979  | 29008  | SH | DEFINED | 01 | 02 |
| ISHARES RUSSELL 2000 ETF        | COM | 464287655 | 212   | 3101   | SH | DEFINED | 01 | 03 |
| ISHARES RUSSELL 2000 ETF        | COM | 464287655 | 5568  | 81877  | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL 3000 VALUE   | COM | 464287663 | 299   | 3568   | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL 3000 GROWT   | COM | 464287671 | 641   | 16314  | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL 3000 INDEX   | COM | 464287689 | 684   | 9941   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONES            | COM | 464287697 | 241   | 3055   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P MIDCAP 400       | COM | 464287705 | 889   | 12946  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESU S TELECO  | COM | 464287713 | 85    | 4176   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESU S TECHNOL | COM | 464287721 | 49    | 1040   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONES U S REAL   | COM | 464287739 | 770   | 12423  | SH | DEFINED | 01 | 15 |
| ISHARES DJ US INDUTRL SEC ETF   | COM | 464287754 | 55    | 961    | SH | DEFINED | 01 | 15 |
| ISHARES DJ US HLTHCARE SEC ETF  | COM | 464287762 | 0     | 1      | SH | DEFINED | 01 | 02 |
| ISHARES DJ US HLTHCARE SEC ETF  | COM | 464287762 | 2452  | 39541  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONES U S FINL   | COM | 464287770 | 46    | 620    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS FINL SE  | COM | 464287788 | 259   | 3736   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONES U S ENERG  | COM | 464287796 | 1125  | 29944  | SH | DEFINED | 01 | 15 |
| ISHARES S&P SMALLCAP 600 ETF    | COM | 464287804 | 1720  | 28905  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESU S CONSUM  | COM | 464287812 | 294   | 5123   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESU S BASIC   | COM | 464287838 | 292   | 5116   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONES U S TOTAL  | COM | 464287846 | 452   | 7904   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P EUROPE 350       | COM | 464287861 | 422   | 10591  | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P SMALLCAP 6       | COM | 464287879 | 1075  | 16526  | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P SMALLCAP 6       | COM | 464287887 | 1263  | 20563  | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ISHARES TR LARGE VALUE INDE    | COM | 464288109 | 254   | 4121   | SH | DEFINED | 01 | 15 |
| ISHARES TR MID CORE INDEX FD   | COM | 464288208 | 160   | 2365   | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFESMALL CAP  | COM | 464288273 | 6     | 170    | SH | DEFINED | 01 | 15 |
| ISHARES TR JPMORGAN USD EMERGI | COM | 464288281 | 54    | 582    | SH | DEFINED | 01 | 15 |
| ISHARES TR MID GROWTH IND      | COM | 464288307 | 221   | 2950   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P NY MUN BD FD    | COM | 464288323 | 180   | 1770   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL INF      | COM | 464288372 | 37    | 1017   | SH | DEFINED | 01 | 15 |
| ISHARES TR MID VALUEINDEX FD   | COM | 464288406 | 76    | 1162   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P NATL MUN BD FD  | COM | 464288414 | 844   | 8672   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P WORLDEX-US PPTY | COM | 464288422 | 52    | 1617   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P ASIA 5          | COM | 464288430 | 16    | 492    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESEPAC SELEC | COM | 464288448 | 97    | 3284   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE EPRA/NAREI     | COM | 464288489 | 6     | 200    | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL CORE INDEX    | COM | 464288505 | 236   | 3304   | SH | DEFINED | 01 | 15 |
| ISHARES TR IBOXX \$ HIGH YIE   | COM | 464288513 | 1979  | 24139  | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT REA     | COM | 464288521 | 9     | 250    | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT RET     | COM | 464288547 | 74    | 2200   | SH | DEFINED | 01 | 15 |
| ISHARES TR FTSE NAREIT IND     | COM | 464288554 | 6     | 175    | SH | DEFINED | 01 | 15 |
| ISHARES TR KLD 400 SOCIAL IND  | COM | 464288570 | 911   | 20207  | SH | DEFINED | 01 | 15 |
| ISHARES TR LEHMAN MBS FIXED    | COM | 464288588 | 115   | 1122   | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL GROWTH IND    | COM | 464288604 | 80    | 1209   | SH | DEFINED | 01 | 15 |
| ISHARES TR LEHMAN INTER GOVT   | COM | 464288612 | 72    | 725    | SH | DEFINED | 01 | 15 |
| ISHARES TR LEHMAN 3-7 YR TRE   | COM | 464288661 | 441   | 4053   | SH | DEFINED | 01 | 15 |
| ISHARES TR LEHMAN SHORT TREA   | COM | 464288679 | 47490 | 430552 | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P U S PFD STK IN  | COM | 464288687 | 337   | 11879  | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL MAT   | COM | 464288695 | 93    | 1732   | SH | DEFINED | 01 | 15 |
| ISHARES TR SMALL VALUE INDE    | COM | 464288703 | 116   | 1721   | SH | DEFINED | 01 | 15 |
| ISHARES TR S&P GLOBAL UTI      | COM | 464288711 | 1670  | 31004  | SH | DEFINED | 01 | 15 |
| ISHARES TRUST S&P GLOBAL CON   | COM | 464288737 | 149   | 2680   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS HOME CO | COM | 464288752 | 238   | 13265  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS AEROSPA | COM | 464288760 | 8     | 151    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS REGIONA | COM | 464288778 | 458   | 14323  | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS BROKER  | COM | 464288794 | 68    | 2385   | SH | DEFINED | 01 | 15 |
| ISHARES TR KLD SELECT          | COM | 464288802 | 33    | 656    | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS MEDICAL | COM | 464288810 | 279   | 4871   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS HEALTH  | COM | 464288828 | 197   | 4400   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS PHARMAC | COM | 464288836 | 52    | 1063   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS OIL EQU | COM | 464288844 | 292   | 5650   | SH | DEFINED | 01 | 15 |
| ISHARES TR DOW JONESUS OIL & G | COM | 464288851 | 161   | 2879   | SH | DEFINED | 01 | 15 |
| ISHARES TR RUSSELL MI          | COM | 464288869 | 25    | 569    | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFEVALUE INDE | COM | 464288877 | 201   | 3989   | SH | DEFINED | 01 | 15 |
| ISHARES TR MSCI EAFEGROWTH IND | COM | 464288885 | 205   | 3625   | SH | DEFINED | 01 | 15 |
| ISHARES SILVER TR ISHARES      | COM | 46428Q109 | 655   | 55297  | SH | DEFINED | 01 | 15 |
| ISHARES S&P GSCI COMMODITY     | COM | 46428R107 | 417   | 7745   | SH | DEFINED | 01 | 15 |
| ISILON SYSTEMS INC             | COM | 46432L104 | 44    | 10036  | SH | DEFINED | 01 | 03 |
| ISILON SYSTEMS INC             | COM | 46432L104 | 26    | 5900   | SH | DEFINED | 01 | 15 |
| ISIS PHARMACEUTICALS INC       | COM | 464330109 | 901   | 53395  | SH | DEFINED | 01 | 02 |
| ISIS PHARMACEUTICALS INC       | COM | 464330109 | 112   | 6626   | SH | DEFINED | 01 | 03 |
| ISIS PHARMACEUTICALS INC       | COM | 464330109 | 164   | 9703   | SH | DEFINED | 01 | 15 |
| ISLE OF CAPRI CASINOS          | COM | 464592104 | 487   | 55594  | SH | DEFINED | 01 | 02 |
| ISLE OF CAPRI CASINOS          | COM | 464592104 | 294   | 32610  | SH | DEFINED | 01 | 02 |
| ISLE OF CAPRI CASINOS          | COM | 464592104 | 89    | 9900   | SH | DEFINED | 01 | 03 |
| ITC HOLDINGS CORP              | COM | 465685105 | 1610  | 31120  | SH | DEFINED | 01 | 02 |

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|                                   |     |           |        |         |    |         |    |    |
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| ITRON INC                         | COM | 465741106 | 3930   | 44385   | SH | DEFINED | 01 | 02 |
| ITRON INC                         | COM | 465741106 | 8      | 89      | SH | DEFINED | 01 | 15 |
| I2 TECHNOLOGIES INC               | COM | 465754208 | 824    | 61130   | SH | DEFINED | 01 | 02 |
| I2 TECHNOLOGIES INC               | COM | 465754208 | 0      | 22      | SH | DEFINED | 01 | 15 |
| IVANHOE ENERGY COM ISIN #         | COM | 465790103 | 2      | 1300    | SH | DEFINED | 01 | 15 |
| IVANHOE MINES LTD.                | COM | 46579N103 | 764    | 126000  | SH | DEFINED | 01 | 02 |
| IVANHOE MINES LTD.                | COM | 46579N103 | 13     | 2113    | SH | DEFINED | 01 | 15 |
| IXYS CORPORATION                  | COM | 46600W106 | 358    | 39397   | SH | DEFINED | 01 | 02 |
| IXYS CORPORATION                  | COM | 46600W106 | 1      | 100     | SH | DEFINED | 01 | 15 |
| J & J SNACK FOODS CORP            | COM | 466032109 | 8407   | 247912  | SH | DEFINED | 01 | 02 |
| JA SOLAR HOLDINGS CO LTD-ADR      | COM | 466090107 | 5245   | 495766  | SH | DEFINED | 01 | 02 |
| JA SOLAR HOLDINGS CO LTD-ADR      | COM | 466090107 | 86     | 8186    | SH | DEFINED | 01 | 03 |
| JA SOLAR HOLDINGS CO LTD-ADR      | COM | 466090107 | 6      | 600     | SH | DEFINED | 01 | 15 |
| J CREW GROUP INC                  | COM | 46612H402 | 5958   | 208546  | SH | DEFINED | 01 | 02 |
| J CREW GROUP INC                  | COM | 46612H402 | 102    | 3581    | SH | DEFINED | 01 | 03 |
| J CREW GROUP INC                  | COM | 46612H402 | 3      | 100     | SH | DEFINED | 01 | 15 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 364    | 43211   | SH | DEFINED | 01 | 02 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 165    | 19463   | SH | DEFINED | 01 | 03 |
| JDS UNIPHASE CORP                 | COM | 46612J507 | 26     | 3088    | SH | DEFINED | 01 | 15 |
| JDA SOFTWARE GROUP INC            | COM | 46612K108 | 588    | 38631   | SH | DEFINED | 01 | 02 |
| JER INVESTORS TRUST INC           | COM | 46614H301 | 181    | 37500   | SH | DEFINED | 01 | 02 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | COM | 46620Q154 | 0      | 24838   | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 408259 | 8747016 | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 9138   | 195667  | SH | DEFINED | 01 | 02 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 14884  | 318690  | SH | DEFINED | 01 | 03 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 193846 | 4155319 | SH | DEFINED | 01 | 10 |
| JPMORGAN CHASE & CO               | COM | 46625H100 | 6130   | 131268  | SH | DEFINED | 01 | 15 |
| MMC NORILSK NICKEL JSC-ADR        | COM | 46626D108 | 6687   | 488093  | SH | DEFINED | 01 | 02 |
| MMC NORILSK NICKEL JSC-ADR        | COM | 46626D991 | 5228   | 374250  | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 2624   | 112370  | SH | DEFINED | 01 | 02 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 3369   | 144083  | SH | DEFINED | 01 | 10 |
| J2 GLOBAL COMMUNICATIONS INC      | COM | 46626E205 | 3      | 110     | SH | DEFINED | 01 | 15 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 1905   | 199874  | SH | DEFINED | 01 | 02 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 182    | 19064   | SH | DEFINED | 01 | 03 |
| JABIL CIRCUIT INC                 | COM | 466313103 | 42     | 4451    | SH | DEFINED | 01 | 15 |
| JACK IN THE BOX INC               | COM | 466367109 | 1532   | 72602   | SH | DEFINED | 01 | 02 |
| JACK IN THE BOX INC               | COM | 466367109 | 2      | 100     | SH | DEFINED | 01 | 15 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 7780   | 143304  | SH | DEFINED | 01 | 02 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 604    | 11115   | SH | DEFINED | 01 | 03 |
| JACOBS ENGINEERING GROUP INC      | COM | 469814107 | 947    | 17430   | SH | DEFINED | 01 | 15 |
| JAKKS PACIFIC INC                 | COM | 47012E106 | 6397   | 256709  | SH | DEFINED | 01 | 02 |
| JAKKS PACIFIC INC                 | COM | 47012E106 | 606    | 24330   | SH | DEFINED | 01 | 02 |
| JAKKS PACIFIC INC                 | COM | 47012E106 | 150    | 6019    | SH | DEFINED | 01 | 03 |
| JAMES HARDIE INDS N V SPONSO      | COM | 47030M106 | 6      | 300     | SH | DEFINED | 01 | 15 |
| JAMES RIVER COAL CO               | COM | 470355207 | 181    | 8196    | SH | DEFINED | 01 | 02 |
| JANUS CAPITAL GROUP INC           | COM | 47102X105 | 154    | 6367    | SH | DEFINED | 01 | 02 |
| JANUS CAPITAL GROUP INC           | COM | 47102X105 | 352    | 14508   | SH | DEFINED | 01 | 03 |
| JANUS CAPITAL GROUP INC           | COM | 47102X105 | 727    | 29948   | SH | DEFINED | 01 | 15 |
| JAPAN SMALLER CAPITALIZA          | COM | 47109U104 | 11     | 1500    | SH | DEFINED | 01 | 15 |
| JARDEN CORP                       | COM | 471109108 | 1195   | 50950   | SH | DEFINED | 01 | 02 |



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| JARDEN CORP                   | COM | 471109108 | 8      | 321     | SH | DEFINED | 01 | 15 |
| JAVELIN PHARMACEUT            | COM | 471894105 | 4      | 1600    | SH | DEFINED | 01 | 15 |
| JETBLUE AWYS CORP             | COM | 477143101 | 108    | 21770   | SH | DEFINED | 01 | 15 |
| JO-ANN STORES INC             | COM | 47758P307 | 1879   | 89668   | SH | DEFINED | 01 | 02 |
| JO-ANN STORES INC             | COM | 47758P307 | 111    | 5300    | SH | DEFINED | 01 | 02 |
| JO-ANN STORES INC             | COM | 47758P307 | 34     | 1600    | SH | DEFINED | 01 | 03 |
| JOHN BEAN TECHNOLOGIES CORP   | COM | 477839104 | 447    | 35285   | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON             | COM | 478160104 | 390444 | 5637788 | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON             | COM | 478160104 | 14791  | 213502  | SH | DEFINED | 01 | 02 |
| JOHNSON & JOHNSON             | COM | 478160104 | 17799  | 256921  | SH | DEFINED | 01 | 03 |
| JOHNSON & JOHNSON             | COM | 478160104 | 262520 | 3799090 | SH | DEFINED | 01 | 10 |
| JOHNSON & JOHNSON             | COM | 478160104 | 9202   | 132817  | SH | DEFINED | 01 | 15 |
| JOHNSON CONTROLS INC          | COM | 478366107 | 11147  | 367714  | SH | DEFINED | 01 | 02 |
| JOHNSON CONTROLS INC          | COM | 478366107 | 1635   | 53900   | SH | DEFINED | 01 | 03 |
| JOHNSON CONTROLS INC          | COM | 478366107 | 749    | 24681   | SH | DEFINED | 01 | 15 |
| JONES APPAREL GROUP INC       | COM | 480074103 | 6425   | 347172  | SH | DEFINED | 01 | 02 |
| JONES APPAREL GROUP INC       | COM | 480074103 | 140    | 7574    | SH | DEFINED | 01 | 03 |
| JONES APPAREL GROUP INC       | COM | 480074103 | 15     | 800     | SH | DEFINED | 01 | 15 |
| JONES SODA CO                 | COM | 48023P106 | 0      | 300     | SH | DEFINED | 01 | 15 |
| JOS A BANK CLOTHIERS INC      | COM | 480838101 | 13767  | 409756  | SH | DEFINED | 01 | 02 |
| JOS A BANK CLOTHIERS INC      | COM | 480838101 | 119    | 3554    | SH | DEFINED | 01 | 03 |
| JOS A BANK CLOTHIERS INC      | COM | 480838101 | 5      | 159     | SH | DEFINED | 01 | 15 |
| JOY GLOBAL INC                | COM | 481165108 | 3279   | 72640   | SH | DEFINED | 01 | 02 |
| JOY GLOBAL INC                | COM | 481165108 | 35     | 782     | SH | DEFINED | 01 | 03 |
| JOY GLOBAL INC                | COM | 481165108 | 181    | 4019    | SH | DEFINED | 01 | 15 |
| JUNIPER NETWORKS INC          | COM | 48203R104 | 16982  | 805916  | SH | DEFINED | 01 | 02 |
| JUNIPER NETWORKS INC          | COM | 48203R104 | 1169   | 55479   | SH | DEFINED | 01 | 03 |
| JUNIPER NETWORKS INC          | COM | 48203R104 | 156    | 7410    | SH | DEFINED | 01 | 15 |
| KBW INC                       | COM | 482423100 | 36     | 1108    | SH | DEFINED | 01 | 02 |
| KBR INC                       | COM | 48242W106 | 15580  | 1020121 | SH | DEFINED | 01 | 02 |
| KBR INC                       | COM | 48242W106 | 3      | 200     | SH | DEFINED | 01 | 15 |
| KHD HUMBOLDT WEDAG INTL LTD C | COM | 482462108 | 13     | 685     | SH | DEFINED | 01 | 15 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 218    | 6899    | SH | DEFINED | 01 | 02 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 498    | 15729   | SH | DEFINED | 01 | 03 |
| KLA-TENCOR CORPORATION        | COM | 482480100 | 133    | 4210    | SH | DEFINED | 01 | 15 |
| K-SWISS INC -CL A             | COM | 482686102 | 597    | 34324   | SH | DEFINED | 01 | 02 |
| KT CORPORATION                | COM | 48268K101 | 3      | 171     | SH | DEFINED | 01 | 15 |
| K SEA TRANSN PARTNERS L       | COM | 48268Y101 | 18     | 900     | SH | DEFINED | 01 | 15 |
| K-TRON INTERNATIONAL INC      | COM | 482730108 | 256    | 1989    | SH | DEFINED | 01 | 02 |
| K12 INC                       | COM | 48273U102 | 383    | 14447   | SH | DEFINED | 01 | 02 |
| KV PHARMACEUTICAL CO-CL A     | COM | 482740206 | 683    | 30046   | SH | DEFINED | 01 | 02 |
| KV PHARMACEUTICAL CO-CL A     | COM | 482740206 | 19     | 829     | SH | DEFINED | 01 | 03 |
| KV PHARMACEUTICAL CO-CL A     | COM | 482740206 | 13     | 566     | SH | DEFINED | 01 | 15 |
| KADANT INC                    | COM | 48282T104 | 2      | 75      | SH | DEFINED | 01 | 15 |
| KAISER ALUMINUM CORP          | COM | 483007704 | 613    | 14272   | SH | DEFINED | 01 | 02 |
| KAMAN CORP                    | COM | 483548103 | 2785   | 97770   | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN          | COM | 485170302 | 54822  | 1235924 | SH | DEFINED | 01 | 02 |
| KANSAS CITY SOUTHERN          | COM | 485170302 | 7978   | 180087  | SH | DEFINED | 01 | 10 |
| KANSAS CITY SOUTHERN          | COM | 485170302 | 63     | 1415    | SH | DEFINED | 01 | 15 |
| KAPSTONE PAPER AND PACKAGING  | COM | 48562P103 | 209    | 32886   | SH | DEFINED | 01 | 02 |
| KAYDON CORP                   | COM | 486587108 | 7666   | 170119  | SH | DEFINED | 01 | 02 |
| KAYDON CORP                   | COM | 486587108 | 92     | 2035    | SH | DEFINED | 01 | 03 |
| KAYDON CORP                   | COM | 486587108 | 14     | 300     | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON MLP INVT CO    | COM | 486606106 | 13     | 575     | SH | DEFINED | 01 | 15 |
| KAYNE ANDERSON ENERGY TOT     | COM | 48660P104 | 120    | 5407    | SH | DEFINED | 01 | 15 |

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| KAYNE ANDERSON ENERGY DEV  | COM | 48660Q102 | 23    | 1375    | SH | DEFINED | 01 | 15 |
| KB HOME                    | COM | 48666K109 | 38136 | 1938072 | SH | DEFINED | 01 | 02 |
| KB HOME                    | COM | 48666K109 | 274   | 13980   | SH | DEFINED | 01 | 02 |
| KB HOME                    | COM | 48666K109 | 253   | 12835   | SH | DEFINED | 01 | 03 |
| KB HOME                    | COM | 48666K109 | 59    | 3015    | SH | DEFINED | 01 | 15 |
| KEITHLEY INSTRUMENTS INC   | COM | 487584104 | 147   | 17525   | SH | DEFINED | 01 | 02 |
| KELLOGG CO                 | COM | 487836108 | 1792  | 31937   | SH | DEFINED | 01 | 02 |
| KELLOGG CO                 | COM | 487836108 | 1275  | 22729   | SH | DEFINED | 01 | 03 |
| KELLOGG CO                 | COM | 487836108 | 418   | 7457    | SH | DEFINED | 01 | 15 |
| KELLY SERVICES INC -CL A   | COM | 488152208 | 190   | 10006   | SH | DEFINED | 01 | 02 |
| KEMET CORP                 | COM | 488360108 | 1     | 544     | SH | DEFINED | 01 | 15 |
| KENDLE INTERNATIONAL INC   | COM | 48880L107 | 2768  | 61914   | SH | DEFINED | 01 | 02 |
| KENDLE INTERNATIONAL INC   | COM | 48880L107 | 259   | 5800    | SH | DEFINED | 01 | 10 |
| KENDLE INTERNATIONAL INC   | COM | 48880L107 | 37    | 826     | SH | DEFINED | 01 | 15 |
| KENEXA CORP                | COM | 488879107 | 323   | 20451   | SH | DEFINED | 01 | 02 |
| KENEXA CORP                | COM | 488879107 | 19    | 1192    | SH | DEFINED | 01 | 03 |
| KENEXA CORP                | COM | 488879107 | 2     | 112     | SH | DEFINED | 01 | 15 |
| KENNAMETAL INC             | COM | 489170100 | 56    | 2061    | SH | DEFINED | 01 | 15 |
| KENSEY NASH CORP           | COM | 490057106 | 899   | 28577   | SH | DEFINED | 01 | 02 |
| KEY ENERGY SERVICES INC    | COM | 492914106 | 7     | 595     | SH | DEFINED | 01 | 02 |
| KEY ENERGY SERVICES INC    | COM | 492914106 | 657   | 56661   | SH | DEFINED | 01 | 15 |
| KEYCORP                    | COM | 493267108 | 4099  | 343405  | SH | DEFINED | 01 | 02 |
| KEYCORP                    | COM | 493267108 | 3724  | 311919  | SH | DEFINED | 01 | 02 |
| KEYCORP                    | COM | 493267108 | 536   | 44901   | SH | DEFINED | 01 | 03 |
| KEYCORP                    | COM | 493267108 | 16383 | 1372023 | SH | DEFINED | 01 | 10 |
| KEYCORP                    | COM | 493267108 | 538   | 45030   | SH | DEFINED | 01 | 15 |
| KFORCE INC                 | COM | 493732101 | 691   | 67620   | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B    | COM | 494274103 | 154   | 14288   | SH | DEFINED | 01 | 02 |
| KIMBALL INTERNATIONAL-B    | COM | 494274103 | 2     | 200     | SH | DEFINED | 01 | 15 |
| KILROY REALTY CORP         | COM | 49427F108 | 4523  | 94642   | SH | DEFINED | 01 | 02 |
| KILROY REALTY CORP         | COM | 49427F108 | 20    | 417     | SH | DEFINED | 01 | 03 |
| KIMBER RES INC ISIN #CA49  | COM | 49435N101 | 0     | 200     | SH | DEFINED | 01 | 15 |
| KIMBERLY-CLARK CORP        | COM | 494368103 | 12090 | 186501  | SH | DEFINED | 01 | 02 |
| KIMBERLY-CLARK CORP        | COM | 494368103 | 2444  | 37696   | SH | DEFINED | 01 | 03 |
| KIMBERLY-CLARK CORP        | COM | 494368103 | 24725 | 381900  | SH | DEFINED | 01 | 10 |
| KIMBERLY-CLARK CORP        | COM | 494368103 | 791   | 12204   | SH | DEFINED | 01 | 15 |
| KIMCO REALTY CORP          | COM | 49446R109 | 8635  | 233770  | SH | DEFINED | 01 | 02 |
| KIMCO REALTY CORP          | COM | 49446R109 | 761   | 20610   | SH | DEFINED | 01 | 03 |
| KIMCO REALTY CORP          | COM | 49446R109 | 117   | 3177    | SH | DEFINED | 01 | 15 |
| KINDRED HEALTHCARE INC     | COM | 494580103 | 883   | 32038   | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC   | COM | 495582108 | 19594 | 2045526 | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC   | COM | 495582108 | 595   | 62170   | SH | DEFINED | 01 | 02 |
| KING PHARMACEUTICALS INC   | COM | 495582108 | 405   | 42357   | SH | DEFINED | 01 | 03 |
| KING PHARMACEUTICALS INC   | COM | 495582108 | 31    | 3200    | SH | DEFINED | 01 | 15 |
| KINROSS GOLD CORP          | COM | 496902404 | 8110  | 503123  | SH | DEFINED | 01 | 02 |
| KINROSS GOLD CORP          | COM | 496902404 | 176   | 10935   | SH | DEFINED | 01 | 15 |
| KIRBY CORP                 | COM | 497266106 | 3448  | 90883   | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST    | COM | 49803T102 | 411   | 37340   | SH | DEFINED | 01 | 02 |
| KITE REALTY GROUP TRUST    | COM | 49803T102 | 1     | 100     | SH | DEFINED | 01 | 15 |
| KNOLL INC                  | COM | 498904200 | 6756  | 446924  | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 1118  | 75314   | SH | DEFINED | 01 | 02 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| KNIGHT CAPITAL GROUP INC-A     | COM | 499005106 | 712   | 48050   | SH | DEFINED | 01 | 02 |
| KNIGHT CAPITAL GROUP INC-A     | COM | 499005106 | 104   | 7000    | SH | DEFINED | 01 | 03 |
| KNIGHT CAPITAL GROUP INC-A     | COM | 499005106 | 28    | 1900    | SH | DEFINED | 01 | 15 |
| KNIGHT TRANSPORTATION INC      | COM | 499064103 | 3550  | 209281  | SH | DEFINED | 01 | 02 |
| KNIGHT TRANSPORTATION INC      | COM | 499064103 | 589   | 34700   | SH | DEFINED | 01 | 02 |
| KNIGHT TRANSPORTATION INC      | COM | 499064103 | 194   | 11418   | SH | DEFINED | 01 | 03 |
| KNIGHT TRANSPORTATION INC      | COM | 499064103 | 13    | 753     | SH | DEFINED | 01 | 15 |
| KNOLOGY INC                    | COM | 499183804 | 130   | 16163   | SH | DEFINED | 01 | 02 |
| KNOT INC/THE                   | COM | 499184109 | 434   | 52093   | SH | DEFINED | 01 | 02 |
| KNOT INC/THE                   | COM | 499184109 | 1     | 100     | SH | DEFINED | 01 | 15 |
| KODIAK OIL & GAS CORP ISIN     | COM | 50015Q100 | 16    | 11000   | SH | DEFINED | 01 | 15 |
| KOHLBERG CAP CORP COM          | COM | 500233101 | 38    | 4450    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| KOHL'S CORP                    | COM | 500255104 | 66119 | 1434860 | SH | DEFINED | 01 | 02 |
| KOHL'S CORP                    | COM | 500255104 | 1377  | 29891   | SH | DEFINED | 01 | 03 |
| KOHL'S CORP                    | COM | 500255104 | 485   | 10517   | SH | DEFINED | 01 | 15 |
| KONINKLIJKE PHILIPS ELECTRS NV | COM | 500472303 | 235   | 8610    | SH | DEFINED | 01 | 15 |
| KOPIN CORP                     | COM | 500600101 | 271   | 86720   | SH | DEFINED | 01 | 02 |
| KOPIN CORP                     | COM | 500600101 | 2     | 700     | SH | DEFINED | 01 | 15 |
| KOPPERS HOLDINGS INC           | COM | 50060P106 | 1225  | 32761   | SH | DEFINED | 01 | 02 |
| KOREA ELECTRIC POWERCORP ADR   | COM | 500631106 | 2     | 135     | SH | DEFINED | 01 | 15 |
| KOREA FUND INC                 | COM | 500634100 | 34    | 2230    | SH | DEFINED | 01 | 15 |
| KOREA EQUITY FD INC            | COM | 50063B104 | 8     | 1000    | SH | DEFINED | 01 | 15 |
| KORN/FERRY INTERNATIONAL       | COM | 500643200 | 14450 | 810868  | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 23577 | 719902  | SH | DEFINED | 01 | 02 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 4514  | 137817  | SH | DEFINED | 01 | 03 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 21    | 656     | SH | DEFINED | 01 | 10 |
| KRAFT FOODS INC-CLASS A        | COM | 50075N104 | 1693  | 51705   | SH | DEFINED | 01 | 15 |
| KRISPY KREME DOUGHNUTS         | COM | 501014104 | 6     | 1672    | SH | DEFINED | 01 | 15 |
| KROGER CO                      | COM | 501044101 | 4483  | 163168  | SH | DEFINED | 01 | 02 |
| KROGER CO                      | COM | 501044101 | 1634  | 59457   | SH | DEFINED | 01 | 03 |
| KROGER CO                      | COM | 501044101 | 1088  | 39591   | SH | DEFINED | 01 | 15 |
| KUBOTA LTD ADR                 | COM | 501173207 | 226   | 7212    | SH | DEFINED | 01 | 15 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 1631  | 361737  | SH | DEFINED | 01 | 02 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 401   | 88920   | SH | DEFINED | 01 | 02 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 196   | 43362   | SH | DEFINED | 01 | 03 |
| KULICKE & SOFFA INDUSTRIES     | COM | 501242101 | 14    | 3000    | SH | DEFINED | 01 | 15 |
| LCA-VISION INC                 | COM | 501803308 | 110   | 23727   | SH | DEFINED | 01 | 02 |
| LCA-VISION INC                 | COM | 501803308 | 1     | 142     | SH | DEFINED | 01 | 15 |
| LDK SOLAR CO LTD - ADR         | COM | 50183L107 | 1515  | 50476   | SH | DEFINED | 01 | 02 |
| LDK SOLAR CO LTD - ADR         | COM | 50183L107 | 43    | 1448    | SH | DEFINED | 01 | 15 |
| LG DISPLAY CO LTD SPONSORED    | COM | 50186V102 | 7     | 551     | SH | DEFINED | 01 | 15 |
| LHC GROUP INC                  | COM | 50187A107 | 993   | 34857   | SH | DEFINED | 01 | 02 |
| LHC GROUP INC                  | COM | 50187A107 | 126   | 4420    | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| LKQ CORP                       | COM | 501889208 | 8724  | 514178  | SH | DEFINED | 01 | 02 |
| LKQ CORP                       | COM | 501889208 | 163   | 9605    | SH | DEFINED | 01 | 03 |
| LKQ CORP                       | COM | 501889208 | 29    | 1710    | SH | DEFINED | 01 | 15 |
| LL&E ROYALTY TR UBI            | COM | 502003106 | 0     | 70      | SH | DEFINED | 01 | 15 |
| LMI AEROSPACE INC              | COM | 502079106 | 145   | 7193    | SH | DEFINED | 01 | 02 |
| LMP REAL ESTATE INCOME FD      | COM | 50208C108 | 12    | 1058    | SH | DEFINED | 01 | 15 |
| L-1 IDENTITY SOLUTIONS INC     | COM | 50212A106 | 273   | 17843   | SH | DEFINED | 01 | 02 |

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| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 465    | 30445   | SH | DEFINED | 01 | 15 |
| LSB INDUSTRIES INC           | COM | 502160104 | 1368   | 98664   | SH | DEFINED | 01 | 02 |
| LSB INDUSTRIES INC           | COM | 502160104 | 246    | 17750   | SH | DEFINED | 01 | 02 |
| LSB INDUSTRIES INC           | COM | 502160104 | 75     | 5400    | SH | DEFINED | 01 | 03 |
| LSI CORP                     | COM | 502161102 | 30901  | 5764821 | SH | DEFINED | 01 | 02 |
| LSI CORP                     | COM | 502161102 | 313    | 58432   | SH | DEFINED | 01 | 03 |
| LSI CORP                     | COM | 502161102 | 77     | 14392   | SH | DEFINED | 01 | 15 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 1552   | 187700  | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC           | COM | 502175102 | 3196   | 109044  | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC           | COM | 502175102 | 669    | 22840   | SH | DEFINED | 01 | 02 |
| LTC PROPERTIES INC           | COM | 502175102 | 199    | 6800    | SH | DEFINED | 01 | 03 |
| LTC PROPERTIES INC           | COM | 502175102 | 41     | 1400    | SH | DEFINED | 01 | 15 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 26084  | 265295  | SH | DEFINED | 01 | 02 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 1083   | 11020   | SH | DEFINED | 01 | 03 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 748    | 7610    | SH | DEFINED | 01 | 15 |
| LABARGE INC                  | COM | 502470107 | 701    | 46588   | SH | DEFINED | 01 | 02 |
| LABARGE INC                  | COM | 502470107 | 44     | 2941    | SH | DEFINED | 01 | 15 |
| LA JOLLA PHARM COM NEW       | COM | 503459307 | 1      | 751     | SH | DEFINED | 01 | 15 |
| LA-Z-BOY INC                 | COM | 505336107 | 619    | 66425   | SH | DEFINED | 01 | 02 |
| LA-Z-BOY INC                 | COM | 505336107 | 37     | 4000    | SH | DEFINED | 01 | 15 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 1890   | 27201   | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5777   | 83120   | SH | DEFINED | 01 | 02 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 701    | 10090   | SH | DEFINED | 01 | 03 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 107031 | 1540016 | SH | DEFINED | 01 | 10 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 161    | 2310    | SH | DEFINED | 01 | 15 |
|                              |     |           |        |         |    |         |    |    |
| LABRANCHE & CO INC           | COM | 505447102 | 311    | 69055   | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 4593   | 94725   | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 871    | 17991   | SH | DEFINED | 01 | 02 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 272    | 5600    | SH | DEFINED | 01 | 03 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 41     | 849     | SH | DEFINED | 01 | 15 |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 2      | 100     | SH | DEFINED | 01 | 15 |
| LADISH CO INC                | COM | 505754200 | 265    | 13100   | SH | DEFINED | 01 | 02 |
| LADISH CO INC                | COM | 505754200 | 30     | 1500    | SH | DEFINED | 01 | 15 |
| LADENBURG THALMANN FINL SVCS | COM | 50575Q102 | 4      | 2242    | SH | DEFINED | 01 | 15 |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 1223   | 55663   | SH | DEFINED | 01 | 02 |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 722    | 32880   | SH | DEFINED | 01 | 02 |
| LAKELAND FINANCIAL CORP      | COM | 511656100 | 136    | 6200    | SH | DEFINED | 01 | 03 |
| LAKES ENTMT INC COM          | COM | 51206P109 | 2      | 324     | SH | DEFINED | 01 | 15 |
| LAM RESEARCH CORP            | COM | 512807108 | 2391   | 75924   | SH | DEFINED | 01 | 02 |
| LAM RESEARCH CORP            | COM | 512807108 | 100    | 3173    | SH | DEFINED | 01 | 15 |
| LAMAR ADVERTISING CO-CL A    | COM | 512815101 | 2541   | 82282   | SH | DEFINED | 01 | 02 |
| LAMAR ADVERTISING CO-CL A    | COM | 512815101 | 29     | 930     | SH | DEFINED | 01 | 03 |
| LAMAR ADVERTISING CO-CL A    | COM | 512815101 | 29     | 924     | SH | DEFINED | 01 | 15 |
| LANCASTER COLONY CORP        | COM | 513847103 | 2552   | 67756   | SH | DEFINED | 01 | 02 |
| LANCASTER COLONY CORP        | COM | 513847103 | 3      | 75      | SH | DEFINED | 01 | 15 |
| LANCE INC                    | COM | 514606102 | 914    | 40293   | SH | DEFINED | 01 | 02 |
| LANCE INC                    | COM | 514606102 | 11     | 500     | SH | DEFINED | 01 | 15 |
| LANDEC CORP                  | COM | 514766104 | 1      | 100     | SH | DEFINED | 01 | 15 |
| LANDAUER INC                 | COM | 51476K103 | 909    | 12499   | SH | DEFINED | 01 | 02 |
| LANDAUER INC                 | COM | 51476K103 | 15     | 200     | SH | DEFINED | 01 | 15 |
| LANDAMERICA FINANCIAL GROUP  | COM | 514936103 | 563    | 23204   | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC     | COM | 51508L103 | 2068   | 133025  | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC     | COM | 51508L103 | 630    | 40500   | SH | DEFINED | 01 | 02 |
| LANDRY'S RESTAURANTS INC     | COM | 51508L103 | 205    | 13200   | SH | DEFINED | 01 | 03 |
| LANDRY'S RESTAURANTS INC     | COM | 51508L103 | 0      | 22      | SH | DEFINED | 01 | 15 |
| LANDSTAR SYSTEM INC          | COM | 515098101 | 5379   | 122086  | SH | DEFINED | 01 | 02 |

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|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| LANDSTAR SYSTEM INC           | COM | 515098101 | 2049  | 46516   | SH | DEFINED | 01 | 15 |
| LANTRONIX INC - WTS           | WT  | 516548BU7 | 0     | 2188    | SH | DEFINED | 01 | 02 |
| LAS VEGAS SANDS CORP          | COM | 517834107 | 47    | 1300    | SH | DEFINED | 01 | 15 |
| LASALLE HOTEL PROPERTIES      | COM | 517942108 | 2788  | 119526  | SH | DEFINED | 01 | 02 |
| LASALLE HOTEL PROPERTIES      | COM | 517942108 | 11    | 472     | SH | DEFINED | 01 | 15 |
| LATIN AMER EQUITY FDINC NEW   | COM | 51827Q106 | 12    | 370     | SH | DEFINED | 01 | 15 |
| LATIN AMERN DISCOVERY         | COM | 51828C106 | 19    | 1050    | SH | DEFINED | 01 | 15 |
| ESTEE LAUDER COMPANIES-CL A   | COM | 518439104 | 15214 | 304805  | SH | DEFINED | 01 | 02 |
| ESTEE LAUDER COMPANIES-CL A   | COM | 518439104 | 520   | 10420   | SH | DEFINED | 01 | 03 |
| ESTEE LAUDER COMPANIES-CL A   | COM | 518439104 | 69    | 1379    | SH | DEFINED | 01 | 15 |
| LAW ENFORCEMENT ASSOCIATES    | COM | 519485106 | 1     | 4250    | SH | DEFINED | 01 | 15 |
| LAWSON PRODUCTS INC           | COM | 520776105 | 694   | 25082   | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC           | COM | 52078P102 | 2503  | 357571  | SH | DEFINED | 01 | 02 |
| LAWSON SOFTWARE INC           | COM | 52078P102 | 30    | 4248    | SH | DEFINED | 01 | 03 |
| LAWSON SOFTWARE INC           | COM | 52078P102 | 5     | 650     | SH | DEFINED | 01 | 15 |
| LAYNE CHRISTENSEN COMPANY     | COM | 521050104 | 303   | 8547    | SH | DEFINED | 01 | 02 |
| LAYNE CHRISTENSEN COMPANY     | COM | 521050104 | 12    | 331     | SH | DEFINED | 01 | 15 |
| LAZARE KAPLAN INTERNATIONAL   | COM | 521078105 | 929   | 120670  | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC        | COM | 521863308 | 15    | 389     | SH | DEFINED | 01 | 02 |
| LEAP WIRELESS INTL INC        | COM | 521863308 | 79072 | 2075918 | SH | DEFINED | 01 | 10 |
| LEAR CORP                     | COM | 521865105 | 11333 | 1078988 | SH | DEFINED | 01 | 02 |
| LEAR CORP                     | COM | 521865105 | 662   | 62990   | SH | DEFINED | 01 | 02 |
| LEAR CORP                     | COM | 521865105 | 198   | 18823   | SH | DEFINED | 01 | 03 |
| LEAR CORP                     | COM | 521865105 | 0     | 20      | SH | DEFINED | 01 | 15 |
| LEAPFROG ENTERPRISESINC CL A  | COM | 52186N106 | 17    | 1650    | SH | DEFINED | 01 | 15 |
| LEARNING TREE INTERNATIONAL   | COM | 522015106 | 37    | 3018    | SH | DEFINED | 01 | 02 |
| LECG CORP                     | COM | 523234102 | 632   | 78360   | SH | DEFINED | 01 | 02 |
| LECROY CORP                   | COM | 52324W109 | 282   | 36635   | SH | DEFINED | 01 | 02 |
| LEE ENTERPRISES INC           | COM | 523768109 | 2     | 546     | SH | DEFINED | 01 | 15 |
| LEGGETT & PLATT INC           | COM | 524660107 | 5075  | 232931  | SH | DEFINED | 01 | 02 |
| LEGGETT & PLATT INC           | COM | 524660107 | 318   | 14591   | SH | DEFINED | 01 | 03 |
| LEGGETT & PLATT INC           | COM | 524660107 | 33    | 1495    | SH | DEFINED | 01 | 15 |
| LEGG MASON INC                | COM | 524901105 | 2895  | 76043   | SH | DEFINED | 01 | 02 |
| LEGG MASON INC                | COM | 524901105 | 510   | 13393   | SH | DEFINED | 01 | 03 |
| LEGG MASON INC                | COM | 524901105 | 17    | 441     | SH | DEFINED | 01 | 15 |
| LEHMAN BROTHERS HOLDINGS INC  | COM | 524908100 | 311   | 1462910 | SH | DEFINED | 01 | 02 |
| LEHMAN BROTHERS HOLDINGS INC  | COM | 524908100 | 1     | 4502    | SH | DEFINED | 01 | 15 |
| LEHMAN BROS / FIRST TR INCOME | COM | 525178109 | 184   | 23396   | SH | DEFINED | 01 | 15 |
| LEHMAN BROS HLDGS INC NON CU  | PRF | 52523J453 | 0     | 4       | SH | DEFINED | 01 | 15 |
| LENDER PROCESSING SERVICES    | COM | 52602E102 | 22    | 739     | SH | DEFINED | 01 | 02 |
| LENNAR CORP-CL A              | COM | 526057104 | 24403 | 1608117 | SH | DEFINED | 01 | 02 |
| LENNAR CORP-CL A              | COM | 526057104 | 322   | 21210   | SH | DEFINED | 01 | 02 |
| LENNAR CORP-CL A              | COM | 526057104 | 345   | 22723   | SH | DEFINED | 01 | 03 |
| LENNAR CORP-CL A              | COM | 526057104 | 44    | 2920    | SH | DEFINED | 01 | 15 |
| LENNAR CORP CL B              | COM | 526057302 | 0     | 20      | SH | DEFINED | 01 | 15 |
| LENNOX INTERNATIONAL INC      | COM | 526107107 | 2099  | 63073   | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 1835  | 40357   | SH | DEFINED | 01 | 02 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 730   | 16065   | SH | DEFINED | 01 | 03 |
| LEUCADIA NATIONAL CORP        | COM | 527288104 | 104   | 2278    | SH | DEFINED | 01 | 15 |
| LEVEL 3 COMMUNICATIONS INC    | COM | 52729N100 | 237   | 87928   | SH | DEFINED | 01 | 15 |

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|                              |          |           |       |         |     |         |    |    |
|------------------------------|----------|-----------|-------|---------|-----|---------|----|----|
| LEVEL 3 COMMUNICATIONS INC   | CONV BND | 52729NAG5 | 4700  | 5000000 | PRN | DEFINED | 01 | 02 |
| LEXICON PHARMACEUTICALS INC  | COM      | 528872104 | 50    | 28122   | SH  | DEFINED | 01 | 02 |
| LEXICON PHARMACEUTICALS INC  | COM      | 528872104 | 9     | 4914    | SH  | DEFINED | 01 | 03 |
| LEXINGTON REALTY TRUST       | COM      | 529043101 | 4476  | 259927  | SH  | DEFINED | 01 | 02 |
| LEXINGTON REALTY TRUST       | COM      | 529043101 | 1167  | 67780   | SH  | DEFINED | 01 | 02 |
| LEXINGTON REALTY TRUST       | COM      | 529043101 | 372   | 21600   | SH  | DEFINED | 01 | 03 |
| LEXINGTON REALTY TRUST       | COM      | 529043101 | 6     | 358     | SH  | DEFINED | 01 | 15 |
| LEXMARK INTERNATIONAL INC-A  | COM      | 529771107 | 13105 | 402432  | SH  | DEFINED | 01 | 02 |
| LEXMARK INTERNATIONAL INC-A  | COM      | 529771107 | 356   | 10940   | SH  | DEFINED | 01 | 02 |
| LEXMARK INTERNATIONAL INC-A  | COM      | 529771107 | 364   | 11186   | SH  | DEFINED | 01 | 03 |
| LEXMARK INTERNATIONAL INC-A  | COM      | 529771107 | 3     | 102     | SH  | DEFINED | 01 | 15 |
| LIBBEY INC                   | COM      | 529898108 | 161   | 18863   | SH  | DEFINED | 01 | 02 |
| LIBERTY ALL-STAR GROWTH FUN  | COM      | 529900102 | 0     | 65      | SH  | DEFINED | 01 | 15 |
| LIBERTY ALL STAR EQUITY FD   | COM      | 530158104 | 103   | 22760   | SH  | DEFINED | 01 | 15 |
| LIBERTY BELL BK CHERRY HIL   | COM      | 530233105 | 2     | 600     | SH  | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC-A         | COM      | 530555101 | 444   | 15288   | SH  | DEFINED | 01 | 02 |
| LIBERTY GLOBAL INC-A         | COM      | 530555101 | 76    | 2520    | SH  | DEFINED | 01 | 15 |
| LIBERTY GLOBAL INC COM SER C | COM      | 530555309 | 71    | 2533    | SH  | DEFINED | 01 | 15 |
| LIBERTY MEDIA-INTERACTIVE A  | COM      | 53071M104 | 3831  | 296750  | SH  | DEFINED | 01 | 02 |
| LIBERTY MEDIA-INTERACTIVE A  | COM      | 53071M104 | 33    | 2569    | SH  | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-CAP SER A | COM      | 53071M302 | 4083  | 305309  | SH  | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-CAP SER A | COM      | 53071M302 | 455   | 34010   | SH  | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-CAP SER A | COM      | 53071M302 | 145   | 10800   | SH  | DEFINED | 01 | 03 |
| LIBERTY MEDIA CORP-CAP SER A | COM      | 53071M302 | 8     | 581     | SH  | DEFINED | 01 | 15 |
| LIBERTY MEDIA CORP-ENT SER A | COM      | 53071M500 | 23370 | 935937  | SH  | DEFINED | 01 | 02 |
| LIBERTY MEDIA CORP-ENT SER A | COM      | 53071M500 | 498   | 20000   | SH  | DEFINED | 01 | 10 |
| LIBERTY MEDIA CORP-ENT SER A | COM      | 53071M500 | 55    | 2205    | SH  | DEFINED | 01 | 15 |
| LIBERTY PROPERTY TRUST       | COM      | 531172104 | 3474  | 92283   | SH  | DEFINED | 01 | 02 |
| LIBERTY PROPERTY TRUST       | COM      | 531172104 | 194   | 5150    | SH  | DEFINED | 01 | 15 |
| LIFE PARTNERS HOLDINGS INC   | COM      | 53215T106 | 261   | 7255    | SH  | DEFINED | 01 | 02 |
| LIFE SCIENCES RESH INC COM   | COM      | 532169109 | 20    | 567     | SH  | DEFINED | 01 | 15 |
| LIFE TIME FITNESS INC        | COM      | 53217R207 | 87    | 2784    | SH  | DEFINED | 01 | 02 |
| LIFE TIME FITNESS INC        | COM      | 53217R207 | 28061 | 899420  | SH  | DEFINED | 01 | 10 |
| LIFECORE BIOMEDICAL INC      | COM      | 532187101 | 0     | 0       | SH  | DEFINED | 01 | 15 |
| LIFEPOINT HOSPITALS INC      | COM      | 53219L109 | 2073  | 64500   | SH  | DEFINED | 01 | 02 |
| LIFEPOINT HOSPITALS INC      | COM      | 53219L109 | 25    | 777     | SH  | DEFINED | 01 | 15 |
| LIGAND PHARMACEUTICALS-CL B  | COM      | 53220K207 | 58    | 19560   | SH  | DEFINED | 01 | 03 |
| LIGAND PHARMACEUTICALS-CL B  | COM      | 53220K207 | 0     | 157     | SH  | DEFINED | 01 | 15 |
| LIFETIME BRANDS INC          | COM      | 53222Q103 | 135   | 13813   | SH  | DEFINED | 01 | 02 |
| LIGHTPATH TECHNOLOGI         | COM      | 532257805 | 0     | 75      | SH  | DEFINED | 01 | 15 |
| LIHIR GOLD LTD-SPONSORED ADR | COM      | 532349107 | 266   | 12755   | SH  | DEFINED | 01 | 02 |
| LIHIR GOLD LTD-SPONSORED ADR | COM      | 532349107 | 1     | 59      | SH  | DEFINED | 01 | 15 |
| ELI LILLY & CO               | COM      | 532457108 | 72387 | 1644016 | SH  | DEFINED | 01 | 02 |
| ELI LILLY & CO               | COM      | 532457108 | 4094  | 92997   | SH  | DEFINED | 01 | 03 |
| ELI LILLY & CO               | COM      | 532457108 | 13502 | 306742  | SH  | DEFINED | 01 | 10 |
| ELI LILLY & CO               | COM      | 532457108 | 664   | 15092   | SH  | DEFINED | 01 | 15 |
| LIMITED BRANDS INC           | COM      | 532716107 | 2225  | 128441  | SH  | DEFINED | 01 | 02 |
| LIMITED BRANDS INC           | COM      | 532716107 | 474   | 27369   | SH  | DEFINED | 01 | 03 |
| LIMITED BRANDS INC           | COM      | 532716107 | 85    | 4886    | SH  | DEFINED | 01 | 15 |
| LIN TV CORP CL A             | COM      | 532774106 | 92    | 17801   | SH  | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| LINCARE HOLDINGS INC         | COM | 532791100 | 284    | 9443    | SH | DEFINED | 01 | 02 |
| LINCARE HOLDINGS INC         | COM | 532791100 | 1      | 18      | SH | DEFINED | 01 | 15 |
| LINCOLN ELECTRIC HOLDINGS    | COM | 533900106 | 3537   | 55000   | SH | DEFINED | 01 | 02 |
| LINCOLN ELECTRIC HOLDINGS    | COM | 533900106 | 297    | 4613    | SH | DEFINED | 01 | 15 |
| LINCOLN NATIONAL CORP        | COM | 534187109 | 79690  | 1861964 | SH | DEFINED | 01 | 02 |
| LINCOLN NATIONAL CORP        | COM | 534187109 | 1049   | 24508   | SH | DEFINED | 01 | 03 |
| LINCOLN NATIONAL CORP        | COM | 534187109 | 317    | 7402    | SH | DEFINED | 01 | 15 |
| LINDSAY CORP                 | COM | 535555106 | 1660   | 22804   | SH | DEFINED | 01 | 02 |
| LINDSAY CORP                 | COM | 535555106 | 29     | 393     | SH | DEFINED | 01 | 15 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 2370   | 77327   | SH | DEFINED | 01 | 02 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 616    | 20106   | SH | DEFINED | 01 | 03 |
| LINEAR TECHNOLOGY CORP       | COM | 535678106 | 37     | 1202    | SH | DEFINED | 01 | 15 |
| LINEAR TECH CORP SR CNVRT N  | COM | 535678AD8 | 6      | 6000    | SH | DEFINED | 01 | 15 |
| LIONS GATE ENTERTAINM        | COM | 535919203 | 33     | 3572    | SH | DEFINED | 01 | 15 |
| LINN ENERGY LLC UNIT REPST   | COM | 536020100 | 22     | 1450    | SH | DEFINED | 01 | 15 |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 96     | 8839    | SH | DEFINED | 01 | 02 |
| LITHIA MOTORS INC-CL A       | COM | 536797103 | 91     | 21030   | SH | DEFINED | 01 | 02 |
| LITHIA MOTORS INC-CL A       | COM | 536797103 | 11     | 2600    | SH | DEFINED | 01 | 15 |
| LITTELFUSE INC               | COM | 537008104 | 12775  | 429675  | SH | DEFINED | 01 | 02 |
| LIVE NATION INC              | COM | 538034109 | 1947   | 119645  | SH | DEFINED | 01 | 02 |
| LIVE NATION INC              | COM | 538034109 | 474    | 29200   | SH | DEFINED | 01 | 02 |
| LIVE NATION INC              | COM | 538034109 | 91     | 5600    | SH | DEFINED | 01 | 03 |
| LIVE NATION INC              | COM | 538034109 | 1      | 61      | SH | DEFINED | 01 | 15 |
| LIZ CLAIBORNE INC            | COM | 539320101 | 16233  | 987840  | SH | DEFINED | 01 | 02 |
| LIZ CLAIBORNE INC            | COM | 539320101 | 141    | 8604    | SH | DEFINED | 01 | 03 |
| LIZ CLAIBORNE INC            | COM | 539320101 | 9      | 575     | SH | DEFINED | 01 | 15 |
| LLOYDS TSB GROUP PLC SP ADR  | COM | 539439109 | 226    | 13512   | SH | DEFINED | 01 | 10 |
| LLOYDS TSB GROUP PLC SP ADR  | COM | 539439109 | 259    | 15497   | SH | DEFINED | 01 | 15 |
| LOJACK CORPORATION           | COM | 539451104 | 799    | 119373  | SH | DEFINED | 01 | 02 |
| LOJACK CORPORATION           | COM | 539451104 | 540    | 80640   | SH | DEFINED | 01 | 02 |
| LOJACK CORPORATION           | COM | 539451104 | 163    | 24300   | SH | DEFINED | 01 | 03 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 39388  | 359157  | SH | DEFINED | 01 | 02 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 3315   | 30228   | SH | DEFINED | 01 | 03 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 4190   | 38202   | SH | DEFINED | 01 | 15 |
| LODGENET INTERACTIVECORP COM | COM | 540211109 | 18     | 9110    | SH | DEFINED | 01 | 15 |
| LODGIAN INC                  | COM | 54021P403 | 4496   | 576348  | SH | DEFINED | 01 | 02 |
| LOEWS CORP                   | COM | 540424108 | 149398 | 3784539 | SH | DEFINED | 01 | 02 |
| LOEWS CORP                   | COM | 540424108 | 1620   | 41030   | SH | DEFINED | 01 | 03 |
| LOEWS CORP                   | COM | 540424108 | 1034   | 26191   | SH | DEFINED | 01 | 15 |
| LOGIC DEVICES INC            | COM | 541402103 | 1      | 800     | SH | DEFINED | 01 | 15 |
| LONGS DRUG STORES CORP       | COM | 543162101 | 5311   | 70210   | SH | DEFINED | 01 | 02 |
| LONGS DRUG STORES CORP       | COM | 543162101 | 146    | 1929    | SH | DEFINED | 01 | 15 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 36     | 2438    | SH | DEFINED | 01 | 02 |
| LORILLARD INC                | COM | 544147101 | 556230 | 7818821 | SH | DEFINED | 01 | 02 |
| LORILLARD INC                | COM | 544147101 | 1734   | 24377   | SH | DEFINED | 01 | 03 |
| LORILLARD INC                | COM | 544147101 | 89539  | 1258445 | SH | DEFINED | 01 | 10 |
| LORILLARD INC                | COM | 544147101 | 11     | 150     | SH | DEFINED | 01 | 15 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 10681  | 1148472 | SH | DEFINED | 01 | 02 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 4      | 405     | SH | DEFINED | 01 | 15 |
| LOWE'S COS INC               | COM | 548661107 | 76854  | 3244175 | SH | DEFINED | 01 | 02 |
| LOWE'S COS INC               | COM | 548661107 | 3152   | 133056  | SH | DEFINED | 01 | 03 |
| LOWE'S COS INC               | COM | 548661107 | 10656  | 450000  | SH | DEFINED | 01 | 10 |
| LOWE'S COS INC               | COM | 548661107 | 702    | 29640   | SH | DEFINED | 01 | 15 |
| LUBRIZOL CORP                | COM | 549271104 | 30562  | 708471  | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP                | COM | 549271104 | 749    | 17340   | SH | DEFINED | 01 | 02 |
| LUBRIZOL CORP                | COM | 549271104 | 229    | 5300    | SH | DEFINED | 01 | 03 |

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| LUBRIZOL CORP                  | COM | 549271104 | 144   | 3340   | SH | DEFINED | 01 | 15 |
| LUFKIN INDUSTRIES INC          | COM | 549764108 | 6255  | 78824  | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC          | COM | 549764108 | 1072  | 13500  | SH | DEFINED | 01 | 02 |
| LUFKIN INDUSTRIES INC          | COM | 549764108 | 214   | 2700   | SH | DEFINED | 01 | 03 |
| LULULEMON ATHLETICA INC        | COM | 550021109 | 12104 | 525540 | SH | DEFINED | 01 | 02 |
| LULULEMON ATHLETICA INC        | COM | 550021109 | 133   | 5761   | SH | DEFINED | 01 | 03 |
| LULULEMON ATHLETICA INC        | COM | 550021109 | 12    | 500    | SH | DEFINED | 01 | 15 |
| LUMBER LIQUIDATORS INC         | COM | 55003Q103 | 483   | 38512  | SH | DEFINED | 01 | 02 |
| LUMINEX CORP                   | COM | 55027E102 | 866   | 34637  | SH | DEFINED | 01 | 02 |
| LUNDIN MNG CORP ISIN #CA55     | COM | 550372106 | 2     | 664    | SH | DEFINED | 01 | 15 |
| LUXOTTICA GROUP S P A SPON     | COM | 55068R202 | 90    | 3917   | SH | DEFINED | 01 | 15 |
| LYDALL INC                     | COM | 550819106 | 1984  | 207478 | SH | DEFINED | 01 | 02 |
| LYDALL INC                     | COM | 550819106 | 836   | 88491  | SH | DEFINED | 01 | 02 |
| LYDALL INC                     | COM | 550819106 | 192   | 19936  | SH | DEFINED | 01 | 03 |
| M & F WORLDWIDE CORP           | COM | 552541104 | 2426  | 60893  | SH | DEFINED | 01 | 02 |
| M & F WORLDWIDE CORP           | COM | 552541104 | 684   | 17120  | SH | DEFINED | 01 | 02 |
| M & F WORLDWIDE CORP           | COM | 552541104 | 204   | 5100   | SH | DEFINED | 01 | 03 |
| MACC PRIVATE EQUITIES I        | COM | 552617102 | 0     | 91     | SH | DEFINED | 01 | 15 |
| M & T BANK CORP                | COM | 55261F104 | 511   | 5715   | SH | DEFINED | 01 | 02 |
| M & T BANK CORP                | COM | 55261F104 | 625   | 7000   | SH | DEFINED | 01 | 03 |
| M & T BANK CORP                | COM | 55261F104 | 145   | 1629   | SH | DEFINED | 01 | 15 |
| MBIA INC                       | COM | 55262C100 | 6011  | 505163 | SH | DEFINED | 01 | 02 |
| MBIA INC                       | COM | 55262C100 | 211   | 17749  | SH | DEFINED | 01 | 03 |
| MBIA INC                       | COM | 55262C100 | 0     | 15     | SH | DEFINED | 01 | 15 |
| MBIA CAP/CLAYMORE MANAGED DU   | COM | 55266X100 | 249   | 25000  | SH | DEFINED | 01 | 15 |
| MDC HOLDINGS INC               | COM | 552676108 | 840   | 23068  | SH | DEFINED | 01 | 02 |
| MDC HOLDINGS INC               | COM | 552676108 | 235   | 6416   | SH | DEFINED | 01 | 15 |
| MDU RESOURCES GROUP INC        | COM | 552690109 | 264   | 9095   | SH | DEFINED | 01 | 02 |
| MDU RESOURCES GROUP INC        | COM | 552690109 | 169   | 5824   | SH | DEFINED | 01 | 15 |
| MEMC ELECTRONIC MATERIALS      | COM | 552715104 | 8715  | 308386 | SH | DEFINED | 01 | 02 |
| MEMC ELECTRONIC MATERIALS      | COM | 552715104 | 610   | 21572  | SH | DEFINED | 01 | 03 |
| MEMC ELECTRONIC MATERIALS      | COM | 552715104 | 324   | 11461  | SH | DEFINED | 01 | 15 |
| MFS CHARTER INCOME TRUST SH B  | COM | 552727109 | 10    | 1325   | SH | DEFINED | 01 | 15 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 6174  | 953341 | SH | DEFINED | 01 | 02 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 276   | 42740  | SH | DEFINED | 01 | 02 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 83    | 12800  | SH | DEFINED | 01 | 03 |
| MFA MORTGAGE INVESTMENTS INC   | COM | 55272X102 | 72    | 11060  | SH | DEFINED | 01 | 15 |
| MFS MULTIMARKET INCOME TR      | COM | 552737108 | 5     | 1070   | SH | DEFINED | 01 | 15 |
| MFS MUN INCOME TR SH BEN INT   | COM | 552738106 | 100   | 17725  | SH | DEFINED | 01 | 15 |
| MFS INTER INCOME TR SH BEN INT | COM | 55273C107 | 27    | 4545   | SH | DEFINED | 01 | 15 |
| MGE ENERGY INC                 | COM | 55277P104 | 134   | 3774   | SH | DEFINED | 01 | 15 |
| MGIC INVESTMENT CORP           | COM | 552848103 | 6264  | 890929 | SH | DEFINED | 01 | 02 |
| MGIC INVESTMENT CORP           | COM | 552848103 | 135   | 19143  | SH | DEFINED | 01 | 03 |
| MGIC INVESTMENT CORP           | COM | 552848103 | 23    | 3333   | SH | DEFINED | 01 | 15 |
| MGM MIRAGE                     | COM | 552953101 | 952   | 33414  | SH | DEFINED | 01 | 02 |
| MGM MIRAGE                     | COM | 552953101 | 1554  | 54524  | SH | DEFINED | 01 | 15 |
| MGP INGREDIENTS INC            | COM | 55302G103 | 2     | 617    | SH | DEFINED | 01 | 15 |
| MI DEVELOPMENTS INC-CLASS A    | COM | 55304X104 | 13748 | 743500 | SH | DEFINED | 01 | 02 |
| M/I HOMES INC                  | COM | 55305B101 | 497   | 21786  | SH | DEFINED | 01 | 02 |
| MKS INSTRUMENTS INC            | COM | 55306N104 | 1619  | 81275  | SH | DEFINED | 01 | 02 |



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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| MPS GROUP INC                  | COM | 553409103 | 329   | 32626   | SH | DEFINED | 01 | 02 |
| MRV COMMUNICATIONS             | COM | 553477100 | 3     | 2250    | SH | DEFINED | 01 | 15 |
| MSC.SOFTWARE CORP              | COM | 553531104 | 1942  | 181500  | SH | DEFINED | 01 | 02 |
| MSCI INC-A                     | COM | 55354G100 | 35736 | 1504671 | SH | DEFINED | 01 | 10 |
| M T R GAMING GROUP INC         | COM | 553769100 | 13    | 4000    | SH | DEFINED | 01 | 15 |
| MTS MEDICATION TECH INC        | COM | 553773102 | 1     | 200     | SH | DEFINED | 01 | 15 |
| MTS SYSTEMS CORP               | COM | 553777103 | 1022  | 24276   | SH | DEFINED | 01 | 02 |
| MVC CAPITAL INC                | COM | 553829102 | 1904  | 126100  | SH | DEFINED | 01 | 10 |
| MAC-GRAY CORP                  | COM | 554153106 | 4420  | 420930  | SH | DEFINED | 01 | 02 |
| MACATAWA BANK CORP             | COM | 554225102 | 10    | 1383    | SH | DEFINED | 01 | 15 |
| MACERICH CO/THE                | COM | 554382101 | 5869  | 92207   | SH | DEFINED | 01 | 02 |
| MACERICH CO/THE                | COM | 554382101 | 391   | 6150    | SH | DEFINED | 01 | 15 |
| MACK-CALI REALTY CORP          | COM | 554489104 | 160   | 4720    | SH | DEFINED | 01 | 02 |
| MACK-CALI REALTY CORP          | COM | 554489104 | 114   | 3352    | SH | DEFINED | 01 | 15 |
| MACQUARIE/FIRST TR GLOBAL INF  | COM | 55607W100 | 8     | 556     | SH | DEFINED | 01 | 15 |
| MACQUARIE INFRASTRUCTURE CO    | COM | 55608B105 | 181   | 13700   | SH | DEFINED | 01 | 02 |
| MACQUARIE INFRASTRUCTURE CO    | COM | 55608B105 | 6     | 420     | SH | DEFINED | 01 | 15 |
| MACQUARIE GLOBAL INFRASTRUC    | COM | 55608D101 | 20    | 1350    | SH | DEFINED | 01 | 15 |
| MACROVISION SOLUTIONS CORP     | COM | 55611C108 | 8     | 542     | SH | DEFINED | 01 | 15 |
| MACY'S INC                     | COM | 55616P104 | 53851 | 2995234 | SH | DEFINED | 01 | 02 |
| MACY'S INC                     | COM | 55616P104 | 1331  | 74018   | SH | DEFINED | 01 | 02 |
| MACY'S INC                     | COM | 55616P104 | 752   | 41852   | SH | DEFINED | 01 | 03 |
| MACY'S INC                     | COM | 55616P104 | 13293 | 742200  | SH | DEFINED | 01 | 10 |
| MACY'S INC                     | COM | 55616P104 | 547   | 30435   | SH | DEFINED | 01 | 15 |
| STEVEN MADDEN LTD              | COM | 556269108 | 2649  | 106882  | SH | DEFINED | 01 | 02 |
| STEVEN MADDEN LTD              | COM | 556269108 | 466   | 18800   | SH | DEFINED | 01 | 02 |
| STEVEN MADDEN LTD              | COM | 556269108 | 146   | 5900    | SH | DEFINED | 01 | 03 |
| STEVEN MADDEN LTD              | COM | 556269108 | 29    | 1185    | SH | DEFINED | 01 | 15 |
| MAGELLAN HEALTH SERVICES INC   | COM | 559079207 | 5619  | 136876  | SH | DEFINED | 01 | 02 |
| MAGELLAN MIDSTREAM HLDGS L P   | COM | 55907R108 | 31    | 1800    | SH | DEFINED | 01 | 15 |
| MAGELLAN MIDSTREAM PARTNERS L  | COM | 559080106 | 70    | 2158    | SH | DEFINED | 01 | 15 |
| MAGELLAN PETE CORP             | COM | 559091301 | 0     | 0       | SH | DEFINED | 01 | 15 |
| MAGMA DESIGN AUTOMATION INC    | COM | 559181102 | 785   | 194900  | SH | DEFINED | 01 | 10 |
| MAGNA INTERNATIONAL INC-CL A   | COM | 559222401 | 8346  | 163037  | SH | DEFINED | 01 | 02 |
| MAGNA INTERNATIONAL INC-CL A   | COM | 559222401 | 155   | 3022    | SH | DEFINED | 01 | 15 |
| MAGNETEK INC                   | COM | 559424106 | 159   | 39206   | SH | DEFINED | 01 | 02 |
| MAGYAR TELECOM LTD SPON ADR I  | COM | 559776109 | 15    | 650     | SH | DEFINED | 01 | 15 |
| MAHANAGAR TEL NIGAM LTD SPON A | COM | 559778402 | 0     | 100     | SH | DEFINED | 01 | 15 |
| MAIDENFORM BRANDS INC          | COM | 560305104 | 347   | 23910   | SH | DEFINED | 01 | 02 |
| MAINE & MARITIMES CORP         | COM | 560377103 | 14    | 424     | SH | DEFINED | 01 | 02 |
| MAINE & MARITIMES CORP         | COM | 560377103 | 6     | 176     | SH | DEFINED | 01 | 15 |
| MAINSOURCE FINANCIAL GROUP I   | COM | 56062Y102 | 1529  | 77939   | SH | DEFINED | 01 | 02 |
| MAINSOURCE FINANCIAL GROUP I   | COM | 56062Y102 | 930   | 47240   | SH | DEFINED | 01 | 02 |
| MAINSOURCE FINANCIAL GROUP I   | COM | 56062Y102 | 218   | 11100   | SH | DEFINED | 01 | 03 |
| MANAGED HIGH YIELD PLUS FD IN  | COM | 561911108 | 134   | 59588   | SH | DEFINED | 01 | 15 |
| MANHATTAN ASSOCIATES INC       | COM | 562750109 | 2103  | 94147   | SH | DEFINED | 01 | 02 |
| MANITOWOC COMPANY INC          | COM | 563571108 | 16895 | 1086436 | SH | DEFINED | 01 | 02 |
| MANITOWOC COMPANY INC          | COM | 563571108 | 184   | 11825   | SH | DEFINED | 01 | 03 |
| MANITOWOC COMPANY INC          | COM | 563571108 | 303   | 19490   | SH | DEFINED | 01 | 15 |
| MANNATECH INC                  | COM | 563771104 | 80    | 19985   | SH | DEFINED | 01 | 02 |

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|                               |     |           |        |         |    |         |    |    |
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| MANNATECH INC                 | COM | 563771104 | 3      | 675     | SH | DEFINED | 01 | 15 |
| MANNKIND CORP                 | COM | 56400P201 | 54     | 14008   | SH | DEFINED | 01 | 02 |
| MANNKIND CORP                 | COM | 56400P201 | 13     | 3280    | SH | DEFINED | 01 | 15 |
| MANPOWER INC                  | COM | 56418H100 | 101    | 2340    | SH | DEFINED | 01 | 02 |
| MANPOWER INC                  | COM | 56418H100 | 17     | 396     | SH | DEFINED | 01 | 15 |
| MANTECH INTERNATIONAL CORP-A  | COM | 564563104 | 2154   | 36306   | SH | DEFINED | 01 | 02 |
| MANTECH INTERNATIONAL CORP-A  | COM | 564563104 | 17     | 292     | SH | DEFINED | 01 | 15 |
| MANULIFE FINL CORP ISIN #CA56 | COM | 56501R106 | 727    | 19824   | SH | DEFINED | 01 | 15 |
| MARATHON OIL CORP             | COM | 565849106 | 159818 | 4014438 | SH | DEFINED | 01 | 02 |
| MARATHON OIL CORP             | COM | 565849106 | 2554   | 64050   | SH | DEFINED | 01 | 03 |
| MARATHON OIL CORP             | COM | 565849106 | 671    | 16827   | SH | DEFINED | 01 | 15 |
| MARCUS CORPORATION            | COM | 566330106 | 434    | 27007   | SH | DEFINED | 01 | 02 |
| MARCUS CORPORATION            | COM | 566330106 | 0      | 2       | SH | DEFINED | 01 | 15 |
| MARINEMAX INC                 | COM | 567908108 | 2881   | 398446  | SH | DEFINED | 01 | 02 |
| MARINER ENERGY INC            | COM | 56845T305 | 1173   | 57335   | SH | DEFINED | 01 | 02 |
| MARINER ENERGY INC            | COM | 56845T305 | 188    | 9159    | SH | DEFINED | 01 | 02 |
| MARINER ENERGY INC            | COM | 56845T305 | 55     | 2700    | SH | DEFINED | 01 | 03 |
| MARINER ENERGY INC            | COM | 56845T305 | 1233   | 60531   | SH | DEFINED | 01 | 10 |
| MARINER ENERGY INC            | COM | 56845T305 | 10     | 500     | SH | DEFINED | 01 | 15 |
| MARKEL CORP                   | COM | 570535104 | 1281   | 3645    | SH | DEFINED | 01 | 02 |
| MARKEL CORP                   | COM | 570535104 | 144    | 410     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 219    | 6483    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 5      | 87      | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR GLOBAL  | COM | 57060U407 | 115    | 3012    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS TR RUSSIA ETF  | COM | 57060U506 | 12     | 414     | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR AGRIBUS | COM | 57060U605 | 184    | 5006    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 141    | 6263    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 85     | 3100    | SH | DEFINED | 01 | 15 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 92     | 3138    | SH | DEFINED | 01 | 15 |
| MARSH & MCLENNAN COS          | COM | 571748102 | 265538 | 8360789 | SH | DEFINED | 01 | 02 |
| MARSH & MCLENNAN COS          | COM | 571748102 | 1776   | 55911   | SH | DEFINED | 01 | 03 |
| MARSH & MCLENNAN COS          | COM | 571748102 | 278    | 8756    | SH | DEFINED | 01 | 15 |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 1317   | 65355   | SH | DEFINED | 01 | 02 |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 475    | 23549   | SH | DEFINED | 01 | 03 |
| MARSHALL & ILSLEY CORP        | COM | 571837103 | 121    | 6008    | SH | DEFINED | 01 | 15 |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 6812   | 261048  | SH | DEFINED | 01 | 02 |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 700    | 26822   | SH | DEFINED | 01 | 03 |
| MARRIOTT INTERNATIONAL-CL A   | COM | 571903202 | 928    | 35582   | SH | DEFINED | 01 | 15 |
| MARTEK BIOSCIENCES CORP       | COM | 572901106 | 3089   | 98296   | SH | DEFINED | 01 | 02 |
| MARTEK BIOSCIENCES CORP       | COM | 572901106 | 8      | 250     | SH | DEFINED | 01 | 15 |
| MARTEN TRANS LTD              | COM | 573075108 | 10     | 487     | SH | DEFINED | 01 | 15 |
| MARTHA STEWART LIVING         | COM | 573083102 | 11     | 1237    | SH | DEFINED | 01 | 15 |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 19115  | 170687  | SH | DEFINED | 01 | 02 |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 65     | 581     | SH | DEFINED | 01 | 03 |
| MARTIN MARIETTA MATERIALS     | COM | 573284106 | 253    | 2256    | SH | DEFINED | 01 | 15 |
| MARTIN MIDSTREAM PARTNERS L   | COM | 573331105 | 27     | 1345    | SH | DEFINED | 01 | 15 |
| MARVEL ENTERTAINMENT INC      | COM | 57383T103 | 263    | 7752    | SH | DEFINED | 01 | 02 |
| MARVEL ENTERTAINMENT INC      | COM | 57383T103 | 55     | 1625    | SH | DEFINED | 01 | 15 |
| MASCO CORP                    | COM | 574599106 | 17888  | 997128  | SH | DEFINED | 01 | 02 |
| MASCO CORP                    | COM | 574599106 | 586    | 32685   | SH | DEFINED | 01 | 03 |
| MASCO CORP                    | COM | 574599106 | 35     | 1962    | SH | DEFINED | 01 | 15 |
| MASIMO CORPORATION            | COM | 574795100 | 411    | 11057   | SH | DEFINED | 01 | 02 |
| MASIMO CORPORATION            | COM | 574795100 | 7      | 200     | SH | DEFINED | 01 | 15 |
| MASSEY ENERGY CO              | COM | 576206106 | 3945   | 110625  | SH | DEFINED | 01 | 02 |
| MASSEY ENERGY CO              | COM | 576206106 | 274    | 7680    | SH | DEFINED | 01 | 03 |
| MASSEY ENERGY CO              | COM | 576206106 | 8      | 222     | SH | DEFINED | 01 | 15 |

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| MASSMUTUAL CORP INVS          | COM | 576292106 | 30    | 1204    | SH | DEFINED | 01 | 15 |
| MASSMUTUAL PARTN INVS         | COM | 576299101 | 49    | 4376    | SH | DEFINED | 01 | 15 |
| MASTEC INC                    | COM | 576323109 | 1709  | 128569  | SH | DEFINED | 01 | 02 |
| MASTEC INC                    | COM | 576323109 | 5     | 370     | SH | DEFINED | 01 | 15 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 61411 | 346309  | SH | DEFINED | 01 | 02 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 1164  | 6565    | SH | DEFINED | 01 | 03 |
| MASTERCARD INC-CLASS A        | COM | 57636Q104 | 391   | 2203    | SH | DEFINED | 01 | 15 |
| MATERIAL SCIENCES CORP        | COM | 576674105 | 87    | 15157   | SH | DEFINED | 01 | 02 |
| MATERIAL SCIENCES CORP        | COM | 576674105 | 0     | 5       | SH | DEFINED | 01 | 15 |
| MATRIX SERVICE CO             | COM | 576853105 | 637   | 33370   | SH | DEFINED | 01 | 02 |
| MATRIX SERVICE CO             | COM | 576853105 | 2     | 121     | SH | DEFINED | 01 | 15 |
| MATRIX INITIATIVES INC        | COM | 57685L105 | 116   | 6407    | SH | DEFINED | 01 | 02 |
| MATSUSHITA ELEC INDLTD ADR NE | COM | 576879209 | 33    | 1915    | SH | DEFINED | 01 | 15 |
| MATTEL INC                    | COM | 577081102 | 15370 | 852037  | SH | DEFINED | 01 | 02 |
| MATTEL INC                    | COM | 577081102 | 590   | 32726   | SH | DEFINED | 01 | 03 |
| MATTEL INC                    | COM | 577081102 | 101   | 5577    | SH | DEFINED | 01 | 15 |
| MATTHEWS INTL CORP-CL A       | COM | 577128101 | 1719  | 33891   | SH | DEFINED | 01 | 02 |
| MATTHEWS INTL CORP-CL A       | COM | 577128101 | 34    | 665     | SH | DEFINED | 01 | 15 |
| MATTSON TECHNOLOGY INC        | COM | 577223100 | 11    | 2193    | SH | DEFINED | 01 | 02 |
| MAUI LAND & PINEAPPLE CO      | COM | 577345101 | 1418  | 51570   | SH | DEFINED | 01 | 02 |
| MAXIM INTEGRATED PRODUCTS     | COM | 57772K101 | 32107 | 1781257 | SH | DEFINED | 01 | 02 |
| MAXIM INTEGRATED PRODUCTS     | COM | 57772K101 | 135   | 7476    | SH | DEFINED | 01 | 03 |
| MAXWELL TECH INC              | COM | 577767106 | 4     | 274     | SH | DEFINED | 01 | 15 |
| MXYGEN INC                    | COM | 577776107 | 998   | 235765  | SH | DEFINED | 01 | 02 |
| MXYGEN INC                    | COM | 577776107 | 258   | 61015   | SH | DEFINED | 01 | 02 |
| MXYGEN INC                    | COM | 577776107 | 78    | 18437   | SH | DEFINED | 01 | 03 |
| MAXIMUS INC                   | COM | 577933104 | 15473 | 420012  | SH | DEFINED | 01 | 02 |
| M B T FINANCIAL CORP          | COM | 578877102 | 74    | 16000   | SH | DEFINED | 01 | 15 |
| MCAFEE INC                    | COM | 579064106 | 37792 | 1113104 | SH | DEFINED | 01 | 02 |
| MCAFEE INC                    | COM | 579064106 | 1056  | 31102   | SH | DEFINED | 01 | 10 |
| MCAFEE INC                    | COM | 579064106 | 56    | 1637    | SH | DEFINED | 01 | 15 |
| MCCLATCHY CO HLDGS CL A       | COM | 579489105 | 12    | 2687    | SH | DEFINED | 01 | 15 |
| MCCORMICK & CO INC VTG        | COM | 579780107 | 1     | 22      | SH | DEFINED | 01 | 15 |
| MCCORMICK & CO-NON VTG SHRS   | COM | 579780206 | 2016  | 52410   | SH | DEFINED | 01 | 02 |
| MCCORMICK & CO-NON VTG SHRS   | COM | 579780206 | 450   | 11710   | SH | DEFINED | 01 | 03 |
| MCCORMICK & CO-NON VTG SHRS   | COM | 579780206 | 82    | 2130    | SH | DEFINED | 01 | 15 |
| MCDERMOTT INTL INC            | COM | 580037109 | 76456 | 2996407 | SH | DEFINED | 01 | 02 |
| MCDERMOTT INTL INC            | COM | 580037109 | 1861  | 72853   | SH | DEFINED | 01 | 15 |
| MCDONALD'S CORP               | COM | 580135101 | 45440 | 736521  | SH | DEFINED | 01 | 02 |
| MCDONALD'S CORP               | COM | 580135101 | 6299  | 102095  | SH | DEFINED | 01 | 03 |
| MCDONALD'S CORP               | COM | 580135101 | 956   | 15512   | SH | DEFINED | 01 | 10 |
| MCDONALD'S CORP               | COM | 580135101 | 6560  | 106324  | SH | DEFINED | 01 | 15 |
| MCG CAPITAL CORP              | COM | 58047P107 | 24    | 8996    | SH | DEFINED | 01 | 02 |
| MCG CAPITAL CORP              | COM | 58047P107 | 8     | 3000    | SH | DEFINED | 01 | 15 |
| MCGRATH RENTCORP              | COM | 580589109 | 1443  | 50055   | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC     | COM | 580645109 | 1921  | 60764   | SH | DEFINED | 01 | 02 |
| MCGRAW-HILL COMPANIES INC     | COM | 580645109 | 911   | 28828   | SH | DEFINED | 01 | 03 |
| MCGRAW-HILL COMPANIES INC     | COM | 580645109 | 38439 | 1216045 | SH | DEFINED | 01 | 10 |
| MCGRAW-HILL COMPANIES INC     | COM | 580645109 | 257   | 8143    | SH | DEFINED | 01 | 15 |
| MCKESSON CORP                 | COM | 58155Q103 | 78557 | 1459859 | SH | DEFINED | 01 | 02 |

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| MCKESSON CORP                | COM | 58155Q103 | 1348  | 25045   | SH | DEFINED | 01 | 03 |
| MCKESSON CORP                | COM | 58155Q103 | 137   | 2550    | SH | DEFINED | 01 | 15 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 4136  | 174906  | SH | DEFINED | 01 | 02 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 443   | 19080   | SH | DEFINED | 01 | 02 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 106   | 4500    | SH | DEFINED | 01 | 03 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 339   | 14346   | SH | DEFINED | 01 | 15 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 1074  | 152066  | SH | DEFINED | 01 | 02 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 637   | 90230   | SH | DEFINED | 01 | 02 |
| MEADOWBROOK INSURANCE GROUP  | COM | 58319P108 | 186   | 26300   | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP            | COM | 583334107 | 34572 | 1483906 | SH | DEFINED | 01 | 02 |
| MEADWESTVACO CORP            | COM | 583334107 | 361   | 15508   | SH | DEFINED | 01 | 03 |
| MEADWESTVACO CORP            | COM | 583334107 | 246   | 10556   | SH | DEFINED | 01 | 15 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 823   | 47200   | SH | DEFINED | 01 | 02 |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 0     | 3       | SH | DEFINED | 01 | 15 |
| MECHANICAL TECHNOLOGY        | COM | 583538202 | 0     | 250     | SH | DEFINED | 01 | 15 |
| MECHEL-SPONSORED ADR         | COM | 583840103 | 14670 | 816763  | SH | DEFINED | 01 | 02 |
| MECHEL-SPONSORED ADR         | COM | 583840103 | 977   | 55286   | SH | DEFINED | 01 | 10 |
| MEDAREX INC                  | COM | 583916101 | 33    | 5083    | SH | DEFINED | 01 | 02 |
| MEDAREX INC                  | COM | 583916101 | 83    | 12765   | SH | DEFINED | 01 | 15 |
| MEDALLION FINANCIAL CORP     | COM | 583928106 | 4270  | 407797  | SH | DEFINED | 01 | 02 |
| MEDCATH CORPORATION          | COM | 58404W109 | 921   | 51452   | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 43966 | 976998  | SH | DEFINED | 01 | 02 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2066  | 45906   | SH | DEFINED | 01 | 03 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 3300  | 73334   | SH | DEFINED | 01 | 15 |
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 36    | 6064    | SH | DEFINED | 01 | 02 |
| MEDIA SCIENCES INTL INC      | COM | 58446X107 | 75    | 45333   | SH | DEFINED | 01 | 15 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 997   | 87799   | SH | DEFINED | 01 | 02 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 75    | 6625    | SH | DEFINED | 01 | 15 |
| MEDICINES COMPANY            | COM | 584688105 | 843   | 36262   | SH | DEFINED | 01 | 02 |
| MEDICINES COMPANY            | COM | 584688105 | 38251 | 1645867 | SH | DEFINED | 01 | 10 |
| MEDICINES COMPANY            | COM | 584688105 | 20    | 851     | SH | DEFINED | 01 | 15 |
| MEDICIS PHARMACEUTICAL-CL A  | COM | 584690309 | 1263  | 85397   | SH | DEFINED | 01 | 02 |
| MEDICIS PHARMACEUTICAL-CL A  | COM | 584690309 | 16    | 1040    | SH | DEFINED | 01 | 15 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 174   | 14141   | SH | DEFINED | 01 | 02 |
| MEDIVATION INC               | COM | 58501N101 | 24    | 910     | SH | DEFINED | 01 | 02 |
| MEDTRONIC INC                | COM | 585055106 | 24826 | 495525  | SH | DEFINED | 01 | 02 |
| MEDTRONIC INC                | COM | 585055106 | 5132  | 102427  | SH | DEFINED | 01 | 03 |
| MEDTRONIC INC                | COM | 585055106 | 2530  | 50489   | SH | DEFINED | 01 | 15 |
| MELCO CROWN ENTMT LTD ADR    | COM | 585464100 | 2     | 425     | SH | DEFINED | 01 | 15 |
| Memsic Inc                   | COM | 586264103 | 25    | 11403   | SH | DEFINED | 01 | 02 |
| MEN'S WEARHOUSE INC/THE      | COM | 587118100 | 16462 | 775032  | SH | DEFINED | 01 | 02 |
| MENTOR CORP                  | COM | 587188103 | 4773  | 200045  | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 10712 | 943762  | SH | DEFINED | 01 | 02 |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 0     | 7       | SH | DEFINED | 01 | 15 |
| MERCADOLIBRE INC             | COM | 58733R102 | 3239  | 159217  | SH | DEFINED | 01 | 02 |
| MERCADOLIBRE INC             | COM | 58733R102 | 39    | 1930    | SH | DEFINED | 01 | 03 |
| MERCADOLIBRE INC             | COM | 58733R102 | 17    | 850     | SH | DEFINED | 01 | 15 |
| MERCER INTL INC-SBI          | COM | 588056101 | 424   | 115869  | SH | DEFINED | 01 | 02 |
| MERCER INTL INC-SBI          | COM | 588056101 | 352   | 96070   | SH | DEFINED | 01 | 02 |
| MERCER INTL INC-SBI          | COM | 588056101 | 107   | 29106   | SH | DEFINED | 01 | 03 |

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| MERCHANTS BANCSHARESVT        | COM | 588448100 | 42     | 1891     | SH | DEFINED | 01 | 15 |
| MERCK & CO. INC.              | COM | 589331107 | 277903 | 8805617  | SH | DEFINED | 01 | 02 |
| MERCK & CO. INC.              | COM | 589331107 | 2778   | 88013    | SH | DEFINED | 01 | 02 |
| MERCK & CO. INC.              | COM | 589331107 | 6251   | 198060   | SH | DEFINED | 01 | 03 |
| MERCK & CO. INC.              | COM | 589331107 | 7002   | 222020   | SH | DEFINED | 01 | 10 |
| MERCK & CO. INC.              | COM | 589331107 | 1724   | 54618    | SH | DEFINED | 01 | 15 |
| MERCURY COMPUTER SYSTEMS INC  | COM | 589378108 | 5745   | 645416   | SH | DEFINED | 01 | 02 |
| MERCURY COMPUTER SYSTEMS INC  | COM | 589378108 | 512    | 57512    | SH | DEFINED | 01 | 02 |
| MERCURY COMPUTER SYSTEMS INC  | COM | 589378108 | 149    | 16757    | SH | DEFINED | 01 | 03 |
| MEREDITH CORP                 | COM | 589433101 | 600    | 21354    | SH | DEFINED | 01 | 02 |
| MEREDITH CORP                 | COM | 589433101 | 92     | 3288     | SH | DEFINED | 01 | 03 |
| MEREDITH CORP                 | COM | 589433101 | 9      | 312      | SH | DEFINED | 01 | 15 |
| MERIDIAN BIOSCIENCE INC       | COM | 589584101 | 5507   | 189661   | SH | DEFINED | 01 | 02 |
| MERIDIAN RESOURCE CORP        | COM | 58977Q109 | 55     | 29843    | SH | DEFINED | 01 | 02 |
| MERIT MEDICAL SYSTEMS INC     | COM | 589889104 | 1452   | 77289    | SH | DEFINED | 01 | 02 |
| MERIT MEDICAL SYSTEMS INC     | COM | 589889104 | 2      | 133      | SH | DEFINED | 01 | 15 |
| MERITAGE HOMES CORP           | COM | 59001A102 | 5070   | 205274   | SH | DEFINED | 01 | 02 |
| MERRILL LYNCH & CO INC        | COM | 590188108 | 82298  | 3252913  | SH | DEFINED | 01 | 02 |
| MERRILL LYNCH & CO INC        | COM | 590188108 | 3518   | 139032   | SH | DEFINED | 01 | 03 |
| MERRILL LYNCH & CO INC        | COM | 590188108 | 513    | 20287    | SH | DEFINED | 01 | 15 |
| MERRILL LYNCH & CO INC 0.0000 | COM | 590188W46 | -2     | -2000    | SH | DEFINED | 01 | 15 |
| MESA AIR GROUP INC            | COM | 590479101 | 1      | 2015     | SH | DEFINED | 01 | 15 |
| MESABI TRUST CTF BENINT       | COM | 590672101 | 95     | 4904     | SH | DEFINED | 01 | 15 |
| MET PRO CORP                  | COM | 590876306 | 734    | 50306    | SH | DEFINED | 01 | 15 |
| METABOLIX INC                 | COM | 591018809 | 123    | 11311    | SH | DEFINED | 01 | 02 |
| METABOLIX INC                 | COM | 591018809 | 25     | 2277     | SH | DEFINED | 01 | 03 |
| METABASIS THERAPEUTICS INC    | COM | 59101M105 | 7      | 6547     | SH | DEFINED | 01 | 02 |
| METALICO INC                  | COM | 591176102 | 133    | 22479    | SH | DEFINED | 01 | 02 |
| METALICO INC                  | COM | 591176102 | 6      | 995      | SH | DEFINED | 01 | 15 |
| METAVANTE TECHNOLOGIES INC    | COM | 591407101 | 1495   | 77551    | SH | DEFINED | 01 | 02 |
| METAVANTE TECHNOLOGIES INC    | COM | 591407101 | 424    | 22000    | SH | DEFINED | 01 | 02 |
| METAVANTE TECHNOLOGIES INC    | COM | 591407101 | 133    | 6900     | SH | DEFINED | 01 | 03 |
| METAVANTE TECHNOLOGIES INC    | COM | 591407101 | 7      | 358      | SH | DEFINED | 01 | 15 |
| METHANEX CORP                 | COM | 59151K108 | 10     | 525      | SH | DEFINED | 01 | 15 |
| METHODE ELECTRONICS INC       | COM | 591520200 | 2201   | 246251   | SH | DEFINED | 01 | 02 |
| METHODE ELECTRONICS INC       | COM | 591520200 | 560    | 62660    | SH | DEFINED | 01 | 02 |
| METHODE ELECTRONICS INC       | COM | 591520200 | 178    | 19955    | SH | DEFINED | 01 | 03 |
| METLIFE INC                   | COM | 59156R108 | 19398  | 346391   | SH | DEFINED | 01 | 02 |
| METLIFE INC                   | COM | 59156R108 | 3491   | 62338    | SH | DEFINED | 01 | 03 |
| METLIFE INC                   | COM | 59156R108 | 69601  | 1317953  | SH | DEFINED | 01 | 10 |
| METLIFE INC                   | COM | 59156R108 | 352    | 6290     | SH | DEFINED | 01 | 15 |
| METROPCS COMMUNICATIONS INC   | COM | 591708102 | 111    | 7930     | SH | DEFINED | 01 | 02 |
| METROPCS COMMUNICATIONS INC   | COM | 591708102 | 608    | 43470    | SH | DEFINED | 01 | 10 |
| METTLER-TOLEDO INTL           | COM | 592688105 | 2577   | 26295    | SH | DEFINED | 01 | 15 |
| MEXICO EQUITY & INCOME FD     | COM | 592834105 | 47     | 2576     | SH | DEFINED | 01 | 15 |
| MEXICO FUND INC               | COM | 592835102 | 7      | 287      | SH | DEFINED | 01 | 15 |
| MFS HIGH INCOME MUN TR        | COM | 59318D104 | 22     | 5250     | SH | DEFINED | 01 | 15 |
| MFS INTER HIGH INCOME FD      | COM | 59318T109 | 119    | 58971    | SH | DEFINED | 01 | 15 |
| MICREL INC                    | COM | 594793101 | 762    | 84015    | SH | DEFINED | 01 | 02 |
| MICREL INC                    | COM | 594793101 | 3      | 300      | SH | DEFINED | 01 | 15 |
| MICROS SYSTEMS INC            | COM | 594901100 | 6843   | 256731   | SH | DEFINED | 01 | 02 |
| MICROS SYSTEMS INC            | COM | 594901100 | 30     | 1141     | SH | DEFINED | 01 | 03 |
| MICROS SYSTEMS INC            | COM | 594901100 | 3674   | 137822   | SH | DEFINED | 01 | 10 |
| MICROSOFT CORP                | COM | 594918104 | 451850 | 16930330 | SH | DEFINED | 01 | 02 |
| MICROSOFT CORP                | COM | 594918104 | 15518  | 581405   | SH | DEFINED | 01 | 02 |
| MICROSOFT CORP                | COM | 594918104 | 19303  | 723228   | SH | DEFINED | 01 | 03 |

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| MICROSOFT CORP                 | COM | 594918104 | 223196 | 8368787  | SH | DEFINED | 01 | 10 |
| MICROSOFT CORP                 | COM | 594918104 | 7798   | 292163   | SH | DEFINED | 01 | 15 |
| MICROSTRATEGY INC-CL A         | COM | 594972408 | 87     | 1473     | SH | DEFINED | 01 | 02 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 50078  | 1701679  | SH | DEFINED | 01 | 02 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 532    | 18089    | SH | DEFINED | 01 | 03 |
| MICROCHIP TECHNOLOGY INC       | COM | 595017104 | 165    | 5605     | SH | DEFINED | 01 | 15 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 48470  | 11968190 | SH | DEFINED | 01 | 02 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 294    | 72573    | SH | DEFINED | 01 | 03 |
| MICRON TECHNOLOGY INC          | COM | 595112103 | 90     | 22339    | SH | DEFINED | 01 | 15 |
| MICROSEMI CORP                 | COM | 595137100 | 10020  | 393170   | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 8987   | 182912   | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 576    | 11740    | SH | DEFINED | 01 | 02 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 172    | 3503     | SH | DEFINED | 01 | 03 |
| MID-AMERICA APARTMENT COMM     | COM | 59522J103 | 10     | 200      | SH | DEFINED | 01 | 15 |
| MIDAS INC                      | COM | 595626102 | 247    | 17961    | SH | DEFINED | 01 | 02 |
| MIDCAP SPDR TRUST SERIES 1 ETF | COM | 595635103 | 6902   | 52368    | SH | DEFINED | 01 | 02 |
| MIDCAP SPDR TRUST SERIES 1 ETF | COM | 595635103 | 1351   | 10247    | SH | DEFINED | 01 | 15 |
| MIDDLEBROOK PHARMACEUT         | COM | 596087106 | 10     | 6650     | SH | DEFINED | 01 | 15 |
| MIDDLEBY CORP                  | COM | 596278101 | 552    | 10160    | SH | DEFINED | 01 | 02 |
| MIDDLEBY CORP                  | COM | 596278101 | 4      | 73       | SH | DEFINED | 01 | 15 |
| MIDWEST BANC HLDGS INC         | COM | 598251106 | 8      | 2030     | SH | DEFINED | 01 | 15 |
| MILACRON INC COM NEW           | COM | 598709301 | 0      | 15       | SH | DEFINED | 01 | 15 |
| MILLENNIUM BANKSHARES          | COM | 60037B106 | 4      | 2500     | SH | DEFINED | 01 | 15 |
| MILLENNIUM CELL INC            | COM | 60038B105 | 0      | 500      | SH | DEFINED | 01 | 15 |
| HERMAN MILLER INC              | COM | 600544100 | 1900   | 77811    | SH | DEFINED | 01 | 02 |
| HERMAN MILLER INC              | COM | 600544100 | 247    | 10100    | SH | DEFINED | 01 | 02 |
| HERMAN MILLER INC              | COM | 600544100 | 73     | 3000     | SH | DEFINED | 01 | 03 |
| HERMAN MILLER INC              | COM | 600544100 | 49     | 2000     | SH | DEFINED | 01 | 15 |
| MILLER INDUSTRIES INC/TENN     | COM | 600551204 | 65     | 8759     | SH | DEFINED | 01 | 02 |
| MILLIPORE CORP                 | COM | 601073109 | 179    | 2605     | SH | DEFINED | 01 | 02 |
| MILLIPORE CORP                 | COM | 601073109 | 345    | 5013     | SH | DEFINED | 01 | 03 |
| MILLIPORE CORP                 | COM | 601073109 | 4187   | 61055    | SH | DEFINED | 01 | 10 |
| MILLIPORE CORP                 | COM | 601073109 | 114    | 1650     | SH | DEFINED | 01 | 15 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 371    | 11000    | SH | DEFINED | 01 | 02 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 7679   | 227859   | SH | DEFINED | 01 | 02 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 1310   | 39269    | SH | DEFINED | 01 | 10 |
| MINDRAY MEDICAL INTL LTD-ADR   | COM | 602675100 | 79     | 2350     | SH | DEFINED | 01 | 15 |
| MINE SAFETY APPLIANCES         | COM | 602720104 | 69     | 1800     | SH | DEFINED | 01 | 15 |
| MINERALS TECHNOLOGIES INC      | COM | 603158106 | 572    | 9638     | SH | DEFINED | 01 | 02 |
| MINRAD INTL INC                | COM | 60443P103 | 0      | 100      | SH | DEFINED | 01 | 15 |
| MIRANT CORP                    | COM | 60467R100 | 4992   | 273000   | SH | DEFINED | 01 | 02 |
| MIRANT CORP                    | COM | 60467R100 | 4      | 213      | SH | DEFINED | 01 | 15 |
| MIRANT COREP NEW WTS SER A     | WT  | 60467R118 | 5      | 1225     | SH | DEFINED | 01 | 15 |
| MITCHAM INDS INC               | COM | 606501104 | 1      | 100      | SH | DEFINED | 01 | 15 |
| MITSUBISHI UFJ FINL GROUP INC  | COM | 606822104 | 252    | 28871    | SH | DEFINED | 01 | 15 |
| MITSUI & CO LTD ADR            | COM | 606827202 | 12     | 50       | SH | DEFINED | 01 | 15 |
| MIZUHO FINL GROUP INC SPONSO   | COM | 60687Y109 | 11     | 1289     | SH | DEFINED | 01 | 15 |
| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 20     | 350      | SH | DEFINED | 01 | 02 |
| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 2735   | 48838    | SH | DEFINED | 01 | 02 |
| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 3914   | 69968    | SH | DEFINED | 01 | 10 |

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| MOBILE TELESYSTEMS-SP ADR      | COM | 607409109 | 97    | 1723   | SH | DEFINED | 01 | 15 |
| MOBILE MINI INC                | COM | 60740F105 | 1616  | 83644  | SH | DEFINED | 01 | 02 |
| MOBILE MINI INC                | COM | 60740F105 | 25    | 1300   | SH | DEFINED | 01 | 15 |
| MODINE MANUFACTURING CO        | COM | 607828100 | 238   | 16475  | SH | DEFINED | 01 | 02 |
| MODUSLINK GLOBAL SOLUTIONS INC | COM | 60786L107 | 319   | 33266  | SH | DEFINED | 01 | 02 |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 16822 | 249621 | SH | DEFINED | 01 | 02 |
| MOHAWK INDUSTRIES INC          | COM | 608190104 | 109   | 1615   | SH | DEFINED | 01 | 15 |
| MOLEX INC                      | COM | 608554101 | 128   | 5683   | SH | DEFINED | 01 | 02 |
| MOLEX INC                      | COM | 608554101 | 291   | 12948  | SH | DEFINED | 01 | 03 |
| MOLEX INC                      | COM | 608554101 | 7     | 293    | SH | DEFINED | 01 | 15 |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 3862  | 124590 | SH | DEFINED | 01 | 02 |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 871   | 28279  | SH | DEFINED | 01 | 02 |
| MOLINA HEALTHCARE INC          | COM | 60855R100 | 195   | 6296   | SH | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 20772 | 444352 | SH | DEFINED | 01 | 02 |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 639   | 13674  | SH | DEFINED | 01 | 03 |
| MOLSON COORS BREWING CO -B     | COM | 60871R209 | 33    | 703    | SH | DEFINED | 01 | 15 |
| MOLSON COORS BREWINGCO 2.500%  | COM | 60871RAA8 | 4     | 4000   | SH | DEFINED | 01 | 15 |
| MOMENTA PHARMACEUTICALS INC    | COM | 60877T100 | 909   | 69352  | SH | DEFINED | 01 | 02 |

|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| MONACO COACH CORP              | COM | 60886R103 | 74     | 38174   | SH | DEFINED | 01 | 02 |
| MONARCH CASINO & RESORT INC    | COM | 609027107 | 167    | 14650   | SH | DEFINED | 01 | 02 |
| MONEYGRAM INTL INC             | COM | 60935Y109 | 0      | 200     | SH | DEFINED | 01 | 15 |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 366    | 21044   | SH | DEFINED | 01 | 02 |
| MONOLITHIC POWER SYSTEMS INC   | COM | 609839105 | 23     | 1300    | SH | DEFINED | 01 | 15 |
| MONSANTO CO                    | COM | 61166W101 | 104988 | 1060681 | SH | DEFINED | 01 | 02 |
| MONSANTO CO                    | COM | 61166W101 | 4942   | 49928   | SH | DEFINED | 01 | 03 |
| MONSANTO CO                    | COM | 61166W101 | 85941  | 868343  | SH | DEFINED | 01 | 10 |
| MONSANTO CO                    | COM | 61166W101 | 1128   | 11393   | SH | DEFINED | 01 | 15 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 406    | 27224   | SH | DEFINED | 01 | 02 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 168    | 11254   | SH | DEFINED | 01 | 03 |
| MONSTER WORLDWIDE INC          | COM | 611742107 | 4      | 278     | SH | DEFINED | 01 | 15 |
| MONTGOMERY ST INCOMESEC INC MA | COM | 614115103 | 3      | 200     | SH | DEFINED | 01 | 15 |
| MOODY'S CORP                   | COM | 615369105 | 13678  | 402300  | SH | DEFINED | 01 | 02 |
| MOODY'S CORP                   | COM | 615369105 | 609    | 17922   | SH | DEFINED | 01 | 03 |
| MOODY'S CORP                   | COM | 615369105 | 13     | 397     | SH | DEFINED | 01 | 15 |
| MOOG INC-CLASS A               | COM | 615394202 | 3544   | 82645   | SH | DEFINED | 01 | 02 |
| MORGAN STANLEY EASTN EURO      | COM | 616988101 | 2      | 100     | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY                 | COM | 617446448 | 72815  | 3165963 | SH | DEFINED | 01 | 02 |
| MORGAN STANLEY                 | COM | 617446448 | 2316   | 100679  | SH | DEFINED | 01 | 03 |
| MORGAN STANLEY                 | COM | 617446448 | 407    | 17701   | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M      | COM | 61744G107 | 7      | 500     | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M      | COM | 61744H105 | 3      | 400     | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY HIGH YIELD FD I | COM | 61744M104 | 1      | 300     | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY ASIA PACIFIC FD | COM | 61744U106 | 48     | 3601    | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 35     | 1766    | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P429 | 8      | 1200    | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P437 | 85     | 12187   | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER MUN | COM | 61745P452 | 15     | 2500    | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P585 | 285    | 27100   | SH | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P668 | 3      | 330     | SH | DEFINED | 01 | 15 |

|                                |     |           |   |     |    |         |    |    |
|--------------------------------|-----|-----------|---|-----|----|---------|----|----|
| MORGAN STANLEY DEAN WITTER QUA | COM | 61745P734 | 8 | 786 | SH | DEFINED | 01 | 15 |
|--------------------------------|-----|-----------|---|-----|----|---------|----|----|

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|                                    |           |       |            |         |    |    |
|------------------------------------|-----------|-------|------------|---------|----|----|
| MORGAN STANLEY DEAN WITTER INS COM | 61745P791 | 85    | 7726 SH    | DEFINED | 01 | 15 |
| MORGAN STANLEY DEAN WITTER INC COM | 61745P874 | 2     | 175 SH     | DEFINED | 01 | 15 |
| MORGAN STANLEY CHINA A SHARE F COM | 617468103 | 60    | 2075 SH    | DEFINED | 01 | 15 |
| MORGAN STANLEY EMERGING M COM      | 617477104 | 30    | 2500 SH    | DEFINED | 01 | 15 |
| MORGANS HOTEL GROUP CO COM         | 61748W108 | 179   | 16400 SH   | DEFINED | 01 | 02 |
| MORNINGSTAR INC COM                | 617700109 | 97    | 1748 SH    | DEFINED | 01 | 02 |
| MORNINGSTAR INC COM                | 617700109 | 125   | 2257 SH    | DEFINED | 01 | 03 |
| MORNINGSTAR INC COM                | 617700109 | 26    | 470 SH     | DEFINED | 01 | 15 |
| MOSAIC CO/THE COM                  | 61945A107 | 29    | 427 SH     | DEFINED | 01 | 02 |
| MOSAIC CO/THE COM                  | 61945A107 | 332   | 4883 SH    | DEFINED | 01 | 15 |
| MOTOROLA INC COM                   | 620076109 | 13567 | 1900025 SH | DEFINED | 01 | 02 |
| MOTOROLA INC COM                   | 620076109 | 1468  | 205650 SH  | DEFINED | 01 | 03 |
| MOTOROLA INC COM                   | 620076109 | 347   | 48550 SH   | DEFINED | 01 | 15 |
| MOVADO GROUP INC COM               | 624580106 | 7809  | 349300 SH  | DEFINED | 01 | 02 |
| MOVADO GROUP INC COM               | 624580106 | 418   | 18720 SH   | DEFINED | 01 | 02 |
| MOVADO GROUP INC COM               | 624580106 | 120   | 5374 SH    | DEFINED | 01 | 03 |
| MOVE INC COM                       | 62458M108 | 0     | 100 SH     | DEFINED | 01 | 15 |
| MUELLER INDUSTRIES INC COM         | 624756102 | 2538  | 110298 SH  | DEFINED | 01 | 02 |
| MUELLER INDUSTRIES INC COM         | 624756102 | 502   | 21790 SH   | DEFINED | 01 | 02 |
| MUELLER INDUSTRIES INC COM         | 624756102 | 110   | 4794 SH    | DEFINED | 01 | 03 |
| MUELLER INDUSTRIES INC COM         | 624756102 | 17    | 722 SH     | DEFINED | 01 | 15 |
| MUELLER WATER PRODUCTS INC-A COM   | 624758108 | 443   | 49479 SH   | DEFINED | 01 | 02 |
| MUELLER WATER PRODUCTS INC-A COM   | 624758108 | 247   | 27460 SH   | DEFINED | 01 | 02 |
| MUELLER WATER PRODUCTS INC-A COM   | 624758108 | 76    | 8500 SH    | DEFINED | 01 | 03 |
| MUELLER WTR PRODS INC COM SE COM   | 624758207 | 5     | 708 SH     | DEFINED | 01 | 15 |
| MULTI-FINELINE ELECTRONIX IN COM   | 62541B101 | 96    | 6493 SH    | DEFINED | 01 | 02 |
| MULTI-FINELINE ELECTRONIX IN COM   | 62541B101 | 8     | 514 SH     | DEFINED | 01 | 15 |
| MULTIMEDIA GAMES INC COM           | 625453105 | 128   | 29610 SH   | DEFINED | 01 | 02 |
| MURPHY OIL CORP COM                | 626717102 | 17041 | 265682 SH  | DEFINED | 01 | 02 |
| MURPHY OIL CORP COM                | 626717102 | 1158  | 18047 SH   | DEFINED | 01 | 03 |
| MURPHY OIL CORP COM                | 626717102 | 1422  | 22167 SH   | DEFINED | 01 | 15 |
| MYERS INDUSTRIES INC COM           | 628464109 | 464   | 36794 SH   | DEFINED | 01 | 02 |
| MYLAN INC COM                      | 628530107 | 55875 | 4896614 SH | DEFINED | 01 | 02 |
| MYLAN INC COM                      | 628530107 | 481   | 42114 SH   | DEFINED | 01 | 03 |
| MYLAN INC COM                      | 628530107 | 49    | 4279 SH    | DEFINED | 01 | 15 |
| MYRIAD GENETICS INC COM            | 62855J104 | 1761  | 27121 SH   | DEFINED | 01 | 02 |
| MYRIAD GENETICS INC COM            | 62855J104 | 398   | 6128 SH    | DEFINED | 01 | 15 |
| N B T BANCORP INC COM              | 628778102 | 4024  | 134467 SH  | DEFINED | 01 | 02 |
| N B T BANCORP INC COM              | 628778102 | 828   | 27710 SH   | DEFINED | 01 | 02 |
| N B T BANCORP INC COM              | 628778102 | 254   | 8500 SH    | DEFINED | 01 | 03 |
| N B T BANCORP INC COM              | 628778102 | 102   | 3398 SH    | DEFINED | 01 | 15 |
| NBTY INC COM                       | 628782104 | 1625  | 55416 SH   | DEFINED | 01 | 02 |
| NBTY INC COM                       | 628782104 | 860   | 29670 SH   | DEFINED | 01 | 02 |
| NBTY INC COM                       | 628782104 | 168   | 5700 SH    | DEFINED | 01 | 03 |
| NBTY INC COM                       | 628782104 | 3     | 100 SH     | DEFINED | 01 | 15 |
| NCI BUILDING SYSTEMS INC COM       | 628852105 | 3963  | 124804 SH  | DEFINED | 01 | 02 |
| NCI BUILDING SYSTEMS INC COM       | 628852105 | 885   | 27890 SH   | DEFINED | 01 | 02 |
| NCI BUILDING SYSTEMS INC COM       | 628852105 | 162   | 5100 SH    | DEFINED | 01 | 03 |
| NCR CORPORATION COM                | 62886E108 | 742   | 34081 SH   | DEFINED | 01 | 02 |
| NCR CORPORATION COM                | 62886E108 | 13    | 607 SH     | DEFINED | 01 | 15 |
| NCI INC-CLASS A COM                | 62886K104 | 17    | 602 SH     | DEFINED | 01 | 02 |
| NCI INC-CLASS A COM                | 62886K104 | 16    | 562 SH     | DEFINED | 01 | 15 |
| NGP CAP RES CO COM                 | 62912R107 | 17    | 1200 SH    | DEFINED | 01 | 15 |
| NGAS RES INC ISIN #CA62 COM        | 62912T103 | 10    | 2000 SH    | DEFINED | 01 | 15 |
| NII HOLDINGS INC COM               | 62913F201 | 11093 | 292540 SH  | DEFINED | 01 | 02 |
| NII HOLDINGS INC COM               | 62913F201 | 54    | 1436 SH    | DEFINED | 01 | 03 |



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|                                |     |           |       |          |    |         |    |    |
|--------------------------------|-----|-----------|-------|----------|----|---------|----|----|
| NII HOLDINGS INC               | COM | 62913F201 | 590   | 15561    | SH | DEFINED | 01 | 15 |
| NII HLDGS INC NT CV 3.12       | COM | 62913FAJ1 | 4     | 5000     | SH | DEFINED | 01 | 15 |
| NIC INC                        | COM | 62914B100 | 370   | 53611    | SH | DEFINED | 01 | 02 |
| NIC INC                        | COM | 62914B100 | 8     | 1200     | SH | DEFINED | 01 | 15 |
| NL INDUSTRIES                  | COM | 629156407 | 2     | 200      | SH | DEFINED | 01 | 15 |
| NMS COMMUNICATIONS CORP        | COM | 629248105 | 0     | 29       | SH | DEFINED | 01 | 15 |
|                                |     |           |       |          |    |         |    |    |
| NN INC                         | COM | 629337106 | 1543  | 120205   | SH | DEFINED | 01 | 02 |
| NN INC                         | COM | 629337106 | 526   | 40917    | SH | DEFINED | 01 | 02 |
| NN INC                         | COM | 629337106 | 159   | 12361    | SH | DEFINED | 01 | 03 |
| NPS PHARMACEUTICALS INC        | COM | 62936P103 | 462   | 64753    | SH | DEFINED | 01 | 02 |
| NPS PHARMACEUTICALS INC        | COM | 62936P103 | 21    | 3000     | SH | DEFINED | 01 | 15 |
| NRG ENERGY INC                 | COM | 629377508 | 2133  | 86200    | SH | DEFINED | 01 | 02 |
| NRG ENERGY INC                 | COM | 629377508 | 1811  | 73338    | SH | DEFINED | 01 | 10 |
| NRG ENERGY INC                 | COM | 629377508 | 33    | 1329     | SH | DEFINED | 01 | 15 |
| NTN BUZZTIME INC.              | COM | 629410309 | 1     | 3000     | SH | DEFINED | 01 | 15 |
| NTT DOCOMO INC SPON ADR I      | COM | 62942M201 | 28    | 1775     | SH | DEFINED | 01 | 15 |
| NVR INC                        | COM | 62944T105 | 4230  | 7377     | SH | DEFINED | 01 | 02 |
| NYSE EURONEXT                  | COM | 629491101 | 415   | 10590    | SH | DEFINED | 01 | 02 |
| NYSE EURONEXT                  | COM | 629491101 | 946   | 24150    | SH | DEFINED | 01 | 03 |
| NYSE EURONEXT                  | COM | 629491101 | 2687  | 68572    | SH | DEFINED | 01 | 15 |
| NABI BIOPHARMACEUTICALS        | COM | 629519109 | 9     | 2016     | SH | DEFINED | 01 | 02 |
| NABORS INDS INC SR NT CV 0     | COM | 629568AP1 | 4     | 4000     | SH | DEFINED | 01 | 15 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 4151  | 43915    | SH | DEFINED | 01 | 02 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 427   | 4522     | SH | DEFINED | 01 | 02 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 132   | 1400     | SH | DEFINED | 01 | 03 |
| NACCO INDUSTRIES-CL A          | COM | 629579103 | 189   | 2000     | SH | DEFINED | 01 | 15 |
| NAM TAI ELECTRONICS INC COM PA | COM | 629865205 | 10    | 1271     | SH | DEFINED | 01 | 15 |
| NPF12 2002-2 A ESCROW          | COM | 629ESC9J5 | 0     | 10000000 | SH | DEFINED | 01 | 04 |
| NANOGEN INC ISIN #US63         | COM | 630075109 | 0     | 250      | SH | DEFINED | 01 | 15 |
| NANOSPHERE INC                 | COM | 63009F105 | 24    | 2783     | SH | DEFINED | 01 | 02 |
| NARA BANCORP INC               | COM | 63080P105 | 319   | 28525    | SH | DEFINED | 01 | 02 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 3950  | 129232   | SH | DEFINED | 01 | 02 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 18    | 600      | SH | DEFINED | 01 | 05 |
| NASDAQ OMX GROUP/THE           | COM | 631103108 | 757   | 24759    | SH | DEFINED | 01 | 15 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 503   | 40661    | SH | DEFINED | 01 | 15 |
| NASH FINCH CO                  | COM | 631158102 | 4448  | 103142   | SH | DEFINED | 01 | 02 |
| NASH FINCH CO                  | COM | 631158102 | 86    | 2000     | SH | DEFINED | 01 | 15 |
| NATCO GROUP INC-A              | COM | 63227W203 | 1899  | 47250    | SH | DEFINED | 01 | 02 |
|                                |     |           |       |          |    |         |    |    |
| NATCO GROUP INC-A              | COM | 63227W203 | 8     | 200      | SH | DEFINED | 01 | 15 |
| NATHAN'S FAMOUS INC            | COM | 632347100 | 931   | 58502    | SH | DEFINED | 01 | 02 |
| NATL BK OF GREECE ADR          | COM | 633643408 | 12    | 1412     | SH | DEFINED | 01 | 15 |
| NATIONAL BANKSHARES INC VA     | COM | 634865109 | 12    | 746      | SH | DEFINED | 01 | 15 |
| NATIONAL BEVERAGE CORP         | COM | 635017106 | 2876  | 324216   | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 22332 | 2022951  | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 2     | 200      | SH | DEFINED | 01 | 15 |
| NATIONAL CITY CORP             | COM | 635405103 | 2081  | 1189818  | SH | DEFINED | 01 | 02 |
| NATIONAL CITY CORP             | COM | 635405103 | 121   | 69108    | SH | DEFINED | 01 | 03 |
| NATIONAL CITY CORP             | COM | 635405103 | 232   | 132618   | SH | DEFINED | 01 | 15 |
| NATIONAL FINANCIAL PARTNERS    | COM | 63607P208 | 763   | 50835    | SH | DEFINED | 01 | 02 |
| NATIONAL FINANCIAL PARTNERS    | COM | 63607P208 | 2     | 126      | SH | DEFINED | 01 | 15 |

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|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| NATIONAL FUEL GAS CO          | COM | 636180101 | 29    | 694     | SH | DEFINED | 01 | 02 |
| NATIONAL FUEL GAS CO          | COM | 636180101 | 375   | 8898    | SH | DEFINED | 01 | 15 |
| NATIONAL GRID PLC-SP ADR      | COM | 636274300 | 821   | 12841   | SH | DEFINED | 01 | 02 |
| NATIONAL GRID PLC-SP ADR      | COM | 636274300 | 270   | 4205    | SH | DEFINED | 01 | 15 |
| NATL HEALTH INVESTORS INC     | COM | 63633D104 | 171   | 5004    | SH | DEFINED | 01 | 02 |
| NATIONAL INSTRUMENTS CORP     | COM | 636518102 | 186   | 6175    | SH | DEFINED | 01 | 02 |
| NATIONAL INSTRUMENTS CORP     | COM | 636518102 | 2     | 78      | SH | DEFINED | 01 | 15 |
| NATIONAL OILWELL VARCO INC    | COM | 637071101 | 31687 | 633275  | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC    | COM | 637071101 | 1903  | 37890   | SH | DEFINED | 01 | 03 |
| NATIONAL OILWELL VARCO INC    | COM | 637071101 | 642   | 12781   | SH | DEFINED | 01 | 15 |
| NATL PENN BCSHS INC           | COM | 637138108 | 4215  | 288765  | SH | DEFINED | 01 | 02 |
| NATL PENN BCSHS INC           | COM | 637138108 | 684   | 47000   | SH | DEFINED | 01 | 02 |
| NATL PENN BCSHS INC           | COM | 637138108 | 161   | 11000   | SH | DEFINED | 01 | 03 |
| NATL PENN BCSHS INC           | COM | 637138108 | 30    | 2032    | SH | DEFINED | 01 | 15 |
| NATIONAL PRESTO INDS INC      | COM | 637215104 | 762   | 10241   | SH | DEFINED | 01 | 02 |
| NATIONAL PRESTO INDS INC      | COM | 637215104 | 22    | 300     | SH | DEFINED | 01 | 15 |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 9072  | 378860  | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 535   | 22370   | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 163   | 6800    | SH | DEFINED | 01 | 03 |
|                               |     |           |       |         |    |         |    |    |
| NATIONAL RETAIL PROPERTIES    | COM | 637417106 | 647   | 26997   | SH | DEFINED | 01 | 15 |
| NATIONAL SEMICONDUCTOR CORP   | COM | 637640103 | 28971 | 1693445 | SH | DEFINED | 01 | 02 |
| NATIONAL SEMICONDUCTOR CORP   | COM | 637640103 | 305   | 17702   | SH | DEFINED | 01 | 03 |
| NATIONAL SEMICONDUCTOR CORP   | COM | 637640103 | 65    | 3794    | SH | DEFINED | 01 | 15 |
| NATL WESTERN LIFE INS-CL A    | COM | 638522102 | 89    | 369     | SH | DEFINED | 01 | 02 |
| NATL WESTMINSTER BK PLC 7.760 | PRF | 638539882 | 25    | 2725    | SH | DEFINED | 01 | 15 |
| NATIONWIDE FINANCIAL SERV- A  | COM | 638612101 | 316   | 6406    | SH | DEFINED | 01 | 02 |
| NATIONWIDE FINANCIAL SERV- A  | COM | 638612101 | 22    | 454     | SH | DEFINED | 01 | 15 |
| NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 2390  | 66419   | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 642   | 17930   | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 187   | 5185    | SH | DEFINED | 01 | 03 |
| NATIONWIDE HEALTH PPTYS INC   | COM | 638620104 | 4214  | 117118  | SH | DEFINED | 01 | 15 |
| NATURAL GAS SERVICES GROUP    | COM | 63886Q109 | 162   | 9286    | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC          | COM | 638904102 | 6473  | 111598  | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC          | COM | 638904102 | 525   | 9060    | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC          | COM | 638904102 | 124   | 2142    | SH | DEFINED | 01 | 03 |
| NATURAL RESOURCE PARTNERS L   | COM | 63900P103 | 8     | 300     | SH | DEFINED | 01 | 15 |
| NATUS MEDICAL INC             | COM | 639050103 | 1572  | 69355   | SH | DEFINED | 01 | 02 |
| NAUTILUS INC                  | COM | 63910B102 | 135   | 29495   | SH | DEFINED | 01 | 02 |
| NAUTILUS INC                  | COM | 63910B102 | 0     | 105     | SH | DEFINED | 01 | 15 |
| NAVISTAR INTERNATIONAL        | COM | 63934E108 | 659   | 12227   | SH | DEFINED | 01 | 02 |
| NAVISITE INC                  | COM | 63935M208 | 144   | 71829   | SH | DEFINED | 01 | 02 |
| NAVISITE INC                  | COM | 63935M208 | 0     | 6       | SH | DEFINED | 01 | 15 |
| NAVIGANT CONSULTING INC       | COM | 63935N107 | 3869  | 194533  | SH | DEFINED | 01 | 02 |
| NAVIGANT CONSULTING INC       | COM | 63935N107 | 10    | 500     | SH | DEFINED | 01 | 15 |
| NEENAH PAPER INC              | COM | 640079109 | 1994  | 100680  | SH | DEFINED | 01 | 02 |
| NEENAH PAPER INC              | COM | 640079109 | 12    | 625     | SH | DEFINED | 01 | 15 |
| NEKTAR THERAPEUTICS           | COM | 640268108 | 938   | 260940  | SH | DEFINED | 01 | 02 |
| NEKTAR THERAPEUTICS           | COM | 640268108 | 4     | 1180    | SH | DEFINED | 01 | 15 |
| NELNET INC-CL A               | COM | 64031N108 | 661   | 46566   | SH | DEFINED | 01 | 02 |
| NELNET INC-CL A               | COM | 64031N108 | 480   | 33750   | SH | DEFINED | 01 | 02 |
| NELNET INC-CL A               | COM | 64031N108 | 149   | 10500   | SH | DEFINED | 01 | 03 |

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| NELNET INC-CL A               | COM | 64031N108 | 9    | 650    | SH | DEFINED | 01 | 15 |
| NEOGEN CORP                   | COM | 640491106 | 390  | 13824  | SH | DEFINED | 01 | 02 |
| NEOSE TECH INC                | COM | 640522108 | 11   | 35445  | SH | DEFINED | 01 | 15 |
| NEOPHARM INC                  | COM | 640919106 | 0    | 500    | SH | DEFINED | 01 | 15 |
| NET 1 UEPS TECHNOLOGIES INC   | COM | 64107N206 | 1322 | 59206  | SH | DEFINED | 01 | 02 |
| NETAPP INC                    | COM | 64110D104 | 2376 | 130369 | SH | DEFINED | 01 | 02 |
| NETAPP INC                    | COM | 64110D104 | 542  | 29721  | SH | DEFINED | 01 | 03 |
| NETAPP INC                    | COM | 64110D104 | 331  | 18132  | SH | DEFINED | 01 | 15 |
| NETFLIX INC                   | COM | 64110L106 | 864  | 28028  | SH | DEFINED | 01 | 02 |
| NETFLIX INC                   | COM | 64110L106 | 38   | 1233   | SH | DEFINED | 01 | 15 |
| NETEASE.COM INC-ADR           | COM | 64110W102 | 1872 | 82096  | SH | DEFINED | 01 | 02 |
| NETEASE.COM INC-ADR           | COM | 64110W102 | 11   | 500    | SH | DEFINED | 01 | 15 |
| NETGEAR INC                   | COM | 64111Q104 | 1068 | 71162  | SH | DEFINED | 01 | 02 |
| NETGEAR INC                   | COM | 64111Q104 | 18   | 1209   | SH | DEFINED | 01 | 03 |
| NETGEAR INC                   | COM | 64111Q104 | 22   | 1461   | SH | DEFINED | 01 | 15 |
| NETLOGIC MICROSYSTEMS INC     | COM | 64118B100 | 219  | 7236   | SH | DEFINED | 01 | 02 |
| NETS TR TA-25 INDEX FD ISRAEL | COM | 64118K878 | 4    | 200    | SH | DEFINED | 01 | 15 |
| NETSUITE INC                  | COM | 64118Q107 | 1334 | 74075  | SH | DEFINED | 01 | 10 |
| NETWORK EQUIPMENT TECH INC    | COM | 641208103 | 1702 | 498064 | SH | DEFINED | 01 | 02 |
| NETWORK EQUIPMENT TECH INC    | COM | 641208103 | 262  | 77020  | SH | DEFINED | 01 | 02 |
| NETWORK EQUIPMENT TECH INC    | COM | 641208103 | 78   | 22800  | SH | DEFINED | 01 | 03 |
| NETWORK ENGINES INC           | COM | 64121A107 | 4    | 6500   | SH | DEFINED | 01 | 15 |
| NEURO HITECH INC COM          | COM | 641244108 | 0    | 200    | SH | DEFINED | 01 | 15 |
| NEUROGEN CORP                 | COM | 64124E106 | 0    | 50     | SH | DEFINED | 01 | 15 |
| NEUROCRINE BIOSCIENCE         | COM | 64125C109 | 0    | 13     | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN INCOME OPP   | COM | 64126L108 | 14   | 1800   | SH | DEFINED | 01 | 15 |
| NEUSTAR INC-CLASS A           | COM | 64126X201 | 191  | 9600   | SH | DEFINED | 01 | 02 |
| NEUSTAR INC-CLASS A           | COM | 64126X201 | 519  | 26096  | SH | DEFINED | 01 | 15 |
| NEUBERGER BERMAN DIVID ADVA   | COM | 64127J102 | 60   | 4563   | SH | DEFINED | 01 | 15 |
| NEUTRAL TANDEM INC            | COM | 64128B108 | 431  | 23247  | SH | DEFINED | 01 | 02 |
| NEUBERGER BERMAN REAL ESTAT   | COM | 64190A103 | 116  | 16199  | SH | DEFINED | 01 | 15 |

|                               |     |           |      |        |    |         |    |    |
|-------------------------------|-----|-----------|------|--------|----|---------|----|----|
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 10   | 1184   | SH | DEFINED | 01 | 15 |
| NEW FRONTIER MEDIA INC        | COM | 644398109 | 1    | 500    | SH | DEFINED | 01 | 15 |
| NEW GENERATION BIOFUELS H     | COM | 644461105 | 36   | 8900   | SH | DEFINED | 01 | 15 |
| NEW GERMANY FUND              | COM | 644465106 | 7    | 700    | SH | DEFINED | 01 | 15 |
| NEW HAMPSHIRE THRIFT B        | COM | 644722100 | 3    | 369    | SH | DEFINED | 01 | 15 |
| NEW IRELAND FD INC            | COM | 645673104 | 70   | 6170   | SH | DEFINED | 01 | 15 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 3852 | 107411 | SH | DEFINED | 01 | 02 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 819  | 22830  | SH | DEFINED | 01 | 02 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 262  | 7300   | SH | DEFINED | 01 | 03 |
| NEW JERSEY RESOURCES CORP     | COM | 646025106 | 191  | 5321   | SH | DEFINED | 01 | 15 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 1656 | 25782  | SH | DEFINED | 01 | 10 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 204  | 3172   | SH | DEFINED | 01 | 11 |
| NEW ORIENTAL EDUCATIO-SP ADR  | COM | 647581107 | 3    | 50     | SH | DEFINED | 01 | 15 |
| NEW YORK & CO                 | COM | 649295102 | 5102 | 534588 | SH | DEFINED | 01 | 02 |
| NEW YORK & CO                 | COM | 649295102 | 630  | 66120  | SH | DEFINED | 01 | 02 |
| NEW YORK & CO                 | COM | 649295102 | 193  | 20200  | SH | DEFINED | 01 | 03 |
| NEW YORK COMMUNITY BANCORP    | COM | 649445103 | 5902 | 351500 | SH | DEFINED | 01 | 02 |
| NEW YORK COMMUNITY BANCORP    | COM | 649445103 | 48   | 2849   | SH | DEFINED | 01 | 15 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 2994 | 209557 | SH | DEFINED | 01 | 02 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 151  | 10570  | SH | DEFINED | 01 | 03 |
| NEW YORK TIMES CO -CL A       | COM | 650111107 | 66   | 4585   | SH | DEFINED | 01 | 15 |
| NEWALLIANCE BANCSHARES        | COM | 650203102 | 35   | 2303   | SH | DEFINED | 01 | 15 |
| NEWBRIDGE BANCORP COM         | COM | 65080T102 | 1    | 166    | SH | DEFINED | 01 | 15 |
| NEWCASTLE INVT CORP           | COM | 65105M108 | 5    | 839    | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| NEWELL RUBBERMAID INC          | COM | 651229106 | 6566  | 380453  | SH | DEFINED | 01 | 02 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 434   | 25154   | SH | DEFINED | 01 | 03 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 32985 | 1911024 | SH | DEFINED | 01 | 10 |
| NEWELL RUBBERMAID INC          | COM | 651229106 | 121   | 6988    | SH | DEFINED | 01 | 15 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 42787 | 1337498 | SH | DEFINED | 01 | 02 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 201   | 6282    | SH | DEFINED | 01 | 03 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 3505  | 110000  | SH | DEFINED | 01 | 10 |
| NEWFIELD EXPLORATION CO        | COM | 651290108 | 10    | 310     | SH | DEFINED | 01 | 15 |
| NEWMARKET CORP                 | COM | 651587107 | 4044  | 77108   | SH | DEFINED | 01 | 02 |
| NEWMARKET CORP                 | COM | 651587107 | 519   | 10070   | SH | DEFINED | 01 | 02 |
| NEWMARKET CORP                 | COM | 651587107 | 95    | 1800    | SH | DEFINED | 01 | 03 |
| NEWMARKET CORP                 | COM | 651587107 | 11    | 203     | SH | DEFINED | 01 | 15 |
| NEWMONT MINING CORP            | COM | 651639106 | 45719 | 1179513 | SH | DEFINED | 01 | 02 |
| NEWMONT MINING CORP            | COM | 651639106 | 1607  | 41461   | SH | DEFINED | 01 | 03 |
| NEWMONT MINING CORP            | COM | 651639106 | 1492  | 38482   | SH | DEFINED | 01 | 15 |
| NEWPARK RESOURCES INC          | COM | 651718504 | 1850  | 254921  | SH | DEFINED | 01 | 02 |
| NEWPARK RESOURCES INC          | COM | 651718504 | 402   | 55070   | SH | DEFINED | 01 | 02 |
| NEWPARK RESOURCES INC          | COM | 651718504 | 118   | 16100   | SH | DEFINED | 01 | 03 |
| NEWPARK RESOURCES INC          | COM | 651718504 | 0     | 14      | SH | DEFINED | 01 | 15 |
| NEWPORT CORP                   | COM | 651824104 | 498   | 46215   | SH | DEFINED | 01 | 02 |
| NEWPORT CORP                   | COM | 651824104 | 1     | 61      | SH | DEFINED | 01 | 15 |
| NEWS CORP-CL A                 | COM | 65248E104 | 74580 | 6220059 | SH | DEFINED | 01 | 02 |
| NEWS CORP-CL A                 | COM | 65248E104 | 2529  | 210945  | SH | DEFINED | 01 | 03 |
| NEWS CORP-CL A                 | COM | 65248E104 | 66    | 5464    | SH | DEFINED | 01 | 15 |
| NEWS CORP CL B                 | COM | 65248E203 | 366   | 30154   | SH | DEFINED | 01 | 15 |
| NEWTEK BUSINESS SERVICES INC   | COM | 652526104 | 3     | 5000    | SH | DEFINED | 01 | 05 |
| NEXTEL COMMUNICAT              | COM | 65332VAY9 | 14    | 15000   | SH | DEFINED | 01 | 15 |
| NEXEN INC ISIN #CA65           | COM | 65334H102 | 1     | 55      | SH | DEFINED | 01 | 15 |
| NEXCEN BRANDS INC COM          | COM | 653351106 | 0     | 300     | SH | DEFINED | 01 | 15 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 1147  | 70399   | SH | DEFINED | 01 | 15 |
| NICE SYSTEMS LTD-SPONS ADR     | COM | 653656108 | 806   | 29600   | SH | DEFINED | 01 | 02 |
| NICHOLAS APPLGATE INTL & PRE   | COM | 65370C108 | 33    | 2468    | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE CONV & INC   | COM | 65370F101 | 317   | 39191   | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE CONV & INC   | COM | 65370G109 | 118   | 15772   | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE EQUITY & C   | COM | 65370K100 | 325   | 22266   | SH | DEFINED | 01 | 15 |
| NICHOLAS APPLGATE GLOBAL EQU   | COM | 65370L108 | 115   | 8300    | SH | DEFINED | 01 | 15 |
| NICOR INC                      | COM | 654086107 | 20759 | 468144  | SH | DEFINED | 01 | 02 |
| NICOR INC                      | COM | 654086107 | 1065  | 24020   | SH | DEFINED | 01 | 02 |
| NICOR INC                      | COM | 654086107 | 515   | 11594   | SH | DEFINED | 01 | 03 |
| NICOR INC                      | COM | 654086107 | 116   | 2608    | SH | DEFINED | 01 | 15 |
| NIDEC CORP SPON ADR            | COM | 654090109 | 66    | 4338    | SH | DEFINED | 01 | 15 |
| NIKE INC -CL B                 | COM | 654106103 | 24335 | 363760  | SH | DEFINED | 01 | 02 |
| NIKE INC -CL B                 | COM | 654106103 | 2383  | 35616   | SH | DEFINED | 01 | 03 |
| NIKE INC -CL B                 | COM | 654106103 | 3240  | 48424   | SH | DEFINED | 01 | 15 |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COM | 65411N105 | 119   | 16513   | SH | DEFINED | 01 | 02 |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COM | 65411N105 | 18    | 2538    | SH | DEFINED | 01 | 03 |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COM | 65411N105 | 14    | 1900    | SH | DEFINED | 01 | 15 |
| 99 CENTS ONLY STORES           | COM | 65440K106 | 7     | 683     | SH | DEFINED | 01 | 15 |
| NINTENDO CO LTD-UNSPONS ADR    | COM | 654445303 | 97773 | 1849884 | SH | DEFINED | 01 | 02 |
| NIPPON TELEGRAPH & TELE-ADR    | COM | 654624105 | 3561  | 158200  | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| NIPPON TELEGRAPH & TELE-ADR   | COM | 654624105 | 251    | 11153   | SH | DEFINED | 01 | 15 |
| NISOURCE INC                  | COM | 65473P105 | 14546  | 986014  | SH | DEFINED | 01 | 02 |
| NISOURCE INC                  | COM | 65473P105 | 367    | 24898   | SH | DEFINED | 01 | 03 |
| NISOURCE INC                  | COM | 65473P105 | 21     | 1456    | SH | DEFINED | 01 | 15 |
| NISSAN MTR LTD SPONSORED      | COM | 654744408 | 168    | 12341   | SH | DEFINED | 01 | 15 |
| NITROMED INC                  | COM | 654798503 | 1      | 2500    | SH | DEFINED | 01 | 15 |
| NOVA BIOSOURCE FUELSINC COM   | COM | 65488W103 | 4      | 26868   | SH | DEFINED | 01 | 15 |
| NOKIA CORP-SPON ADR           | COM | 654902204 | 133619 | 7164614 | SH | DEFINED | 01 | 02 |
| NOKIA CORP-SPON ADR           | COM | 654902204 | 37     | 1989    | SH | DEFINED | 01 | 03 |
| NOKIA CORP-SPON ADR           | COM | 654902204 | 915    | 49081   | SH | DEFINED | 01 | 15 |
| NOBLE ENERGY INC              | COM | 655044105 | 4934   | 88759   | SH | DEFINED | 01 | 02 |
| NOBLE ENERGY INC              | COM | 655044105 | 871    | 15675   | SH | DEFINED | 01 | 03 |
| NOBLE ENERGY INC              | COM | 655044105 | 113    | 2028    | SH | DEFINED | 01 | 15 |
| NOMURA HLDGS INC SPON ADR     | COM | 65535H208 | 257    | 19683   | SH | DEFINED | 01 | 15 |
| NORDSON CORP                  | COM | 655663102 | 436    | 8920    | SH | DEFINED | 01 | 02 |
| NORDSON CORP                  | COM | 655663102 | 2      | 40      | SH | DEFINED | 01 | 15 |
| NORDSTROM INC                 | COM | 655664100 | 10417  | 361568  | SH | DEFINED | 01 | 02 |
| NORDSTROM INC                 | COM | 655664100 | 445    | 15451   | SH | DEFINED | 01 | 03 |
| NORDSTROM INC                 | COM | 655664100 | 531    | 18417   | SH | DEFINED | 01 | 15 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 28209  | 426072  | SH | DEFINED | 01 | 02 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 11413  | 172379  | SH | DEFINED | 01 | 02 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 2398   | 36216   | SH | DEFINED | 01 | 03 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 52778  | 797115  | SH | DEFINED | 01 | 10 |
| NORFOLK SOUTHERN CORP         | COM | 655844108 | 1012   | 15280   | SH | DEFINED | 01 | 15 |
| NORTEL NETWORKS CORP          | COM | 656568508 | 3      | 1211    | SH | DEFINED | 01 | 02 |
| NORTEL NETWORKS CORP          | COM | 656568508 | 17     | 7394    | SH | DEFINED | 01 | 15 |
| NORTH AMERICAN GALVANIZING &  | COM | 65686Y109 | 9      | 1838    | SH | DEFINED | 01 | 02 |
| NORTH AMERICAN PALLADIUM      | COM | 656912102 | 9      | 4475    | SH | DEFINED | 01 | 15 |
| NORTH EUROPEAN OIL RTY TR CTF | COM | 659310106 | 77     | 2559    | SH | DEFINED | 01 | 15 |
| NORTHEAST UTILITIES           | COM | 664397106 | 2650   | 103300  | SH | DEFINED | 01 | 02 |
| NORTHEAST UTILITIES           | COM | 664397106 | 204    | 7945    | SH | DEFINED | 01 | 15 |
| NORTHERN OIL & GAS INC NEV    | COM | 665531109 | 2      | 200     | SH | DEFINED | 01 | 15 |
| NORTHERN TRUST CORP           | COM | 665859104 | 6190   | 85716   | SH | DEFINED | 01 | 02 |
| NORTHERN TRUST CORP           | COM | 665859104 | 1473   | 20399   | SH | DEFINED | 01 | 03 |
| NORTHERN TRUST CORP           | COM | 665859104 | 31     | 425     | SH | DEFINED | 01 | 15 |
| NORTHFIELD LABORATORI         | COM | 666135108 | 0      | 1000    | SH | DEFINED | 01 | 15 |
| NORTHGATE MINERALS CORP FORME | COM | 666416102 | 1      | 1000    | SH | DEFINED | 01 | 15 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 814    | 13446   | SH | DEFINED | 01 | 02 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 1855   | 30646   | SH | DEFINED | 01 | 03 |
| NORTHROP GRUMMAN CORP         | COM | 666807102 | 698    | 11537   | SH | DEFINED | 01 | 15 |
| NORTHSTAR REALTY FINANCE COR  | COM | 66704R100 | 386    | 49920   | SH | DEFINED | 01 | 02 |
| NORTHSTAR REALTY FINANCE COR  | COM | 66704R100 | 136    | 17600   | SH | DEFINED | 01 | 15 |
| NORTHWEST AIRLINES CORP       | COM | 667280408 | 30065  | 3331762 | SH | DEFINED | 01 | 02 |
| NORTHWEST AIRLINES CORP       | COM | 667280408 | 50     | 5536    | SH | DEFINED | 01 | 03 |
| NORTHWEST AIRLINES CORP       | COM | 667280408 | 0      | 7       | SH | DEFINED | 01 | 15 |
| NORTHWEST BANCORP INC         | COM | 667328108 | 94     | 3416    | SH | DEFINED | 01 | 15 |
| NORTHWEST NATURAL GAS CO      | COM | 667655104 | 6324   | 121720  | SH | DEFINED | 01 | 02 |
| NORTHWEST NATURAL GAS CO      | COM | 667655104 | 787    | 15240   | SH | DEFINED | 01 | 02 |
| NORTHWEST NATURAL GAS CO      | COM | 667655104 | 192    | 3694    | SH | DEFINED | 01 | 03 |
| NORTHWEST NATURAL GAS CO      | COM | 667655104 | 436    | 8390    | SH | DEFINED | 01 | 15 |
| NORTHWEST PIPE COMPANY        | COM | 667746101 | 99     | 2279    | SH | DEFINED | 01 | 02 |
| NORTHWEST PIPE COMPANY        | COM | 667746101 | 20     | 460     | SH | DEFINED | 01 | 15 |

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|---------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| NORTHWESTERN CORP               | COM | 668074305 | 1833  | 72946  | SH | DEFINED | 01 | 02 |
| NOVAMERICAN STL INC DEL COM     | COM | 66986M100 | 5     | 3000   | SH | DEFINED | 01 | 15 |
| NOVADEL PHARMA INC              | COM | 66986X106 | 0     | 200    | SH | DEFINED | 01 | 15 |
| NOVAGOLD RESOURCES ISIN #CA66   | COM | 66987E206 | 298   | 45833  | SH | DEFINED | 01 | 15 |
| NOVATEL WIRELESS INC            | COM | 66987M604 | 255   | 42130  | SH | DEFINED | 01 | 02 |
| NOVATEL WIRELESS INC            | COM | 66987M604 | 12    | 1999   | SH | DEFINED | 01 | 15 |
| NOVARTIS AG ADR ISIN #US66      | COM | 66987V109 | 973   | 18418  | SH | DEFINED | 01 | 15 |
| NOVAVAX INC                     | COM | 670002104 | 8     | 2768   | SH | DEFINED | 01 | 15 |
| NOVELL INC                      | COM | 670006105 | 3885  | 755659 | SH | DEFINED | 01 | 02 |
| NOVELL INC                      | COM | 670006105 | 207   | 40351  | SH | DEFINED | 01 | 03 |
| NOVELL INC                      | COM | 670006105 | 34    | 6542   | SH | DEFINED | 01 | 15 |
| NOVELLUS SYSTEMS INC            | COM | 670008101 | 332   | 16945  | SH | DEFINED | 01 | 02 |
| NOVELLUS SYSTEMS INC            | COM | 670008101 | 177   | 8997   | SH | DEFINED | 01 | 03 |
| NOVELLUS SYSTEMS INC            | COM | 670008101 | 182   | 9261   | SH | DEFINED | 01 | 15 |
| NOVEN PHARMACEUTICALS INC       | COM | 670009109 | 1298  | 111103 | SH | DEFINED | 01 | 02 |
| NOVO NORDISK A/S ADR FMLY NOV   | COM | 670100205 | 160   | 3123   | SH | DEFINED | 01 | 15 |
| NOVOGEN LTD SPONS ADR           | COM | 67010F103 | 1     | 200    | SH | DEFINED | 01 | 15 |
| NU SKIN ENTERPRISES INC - A     | COM | 67018T105 | 2117  | 130547 | SH | DEFINED | 01 | 02 |
| NU SKIN ENTERPRISES INC - A     | COM | 67018T105 | 291   | 18050  | SH | DEFINED | 01 | 02 |
| NU SKIN ENTERPRISES INC - A     | COM | 67018T105 | 62    | 3800   | SH | DEFINED | 01 | 03 |
| NU SKIN ENTERPRISES INC - A     | COM | 67018T105 | 16    | 1000   | SH | DEFINED | 01 | 15 |
| NSTAR                           | COM | 67019E107 | 8857  | 264372 | SH | DEFINED | 01 | 02 |
| NSTAR                           | COM | 67019E107 | 271   | 8096   | SH | DEFINED | 01 | 15 |
| NTELOS HOLDINGS CORP            | COM | 67020Q107 | 7859  | 292239 | SH | DEFINED | 01 | 02 |
| NUANCE COMMUNICATIONS INC       | COM | 67020Y100 | 601   | 49300  | SH | DEFINED | 01 | 02 |
| NUANCE COMMUNICATIONS INC       | COM | 67020Y100 | 160   | 13037  | SH | DEFINED | 01 | 10 |
| NUANCE COMMUNICATIONS INC       | COM | 67020Y100 | 49    | 4010   | SH | DEFINED | 01 | 15 |
| NUCOR CORP                      | COM | 670346105 | 35980 | 911448 | SH | DEFINED | 01 | 02 |
| NUCOR CORP                      | COM | 670346105 | 1182  | 29940  | SH | DEFINED | 01 | 03 |
| NUCOR CORP                      | COM | 670346105 | 1129  | 28577  | SH | DEFINED | 01 | 15 |
| NUSTAR ENERGY LP UNIT           | COM | 67058H102 | 222   | 5227   | SH | DEFINED | 01 | 15 |
| NUSTAR GP HLDGS LLC UNIT R      | COM | 67059L102 | 1     | 30     | SH | DEFINED | 01 | 15 |
|                                 |     |           |       |        |    |         |    |    |
| NUVEEN CONN PREMIUM INC MUN FD  | COM | 67060D107 | 6     | 500    | SH | DEFINED | 01 | 15 |
| NUVEEN NO CAROLINA PREMIUM IN   | COM | 67060P100 | 15    | 1333   | SH | DEFINED | 01 | 15 |
| NUVEEN MISSOURI PREM INC MUN FD | COM | 67060Q108 | 6     | 500    | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT MAT MUN FD SH     | COM | 67061T101 | 45    | 5000   | SH | DEFINED | 01 | 15 |
| NUVEEN INVT QUALITY MUNICIPAL   | COM | 67062E103 | 32    | 3055   | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT TAX FREE INCOM    | COM | 67062F100 | 22    | 1700   | SH | DEFINED | 01 | 15 |
| NUVEEN MUN ADVANTAGEFD INC      | COM | 67062H106 | 233   | 20621  | SH | DEFINED | 01 | 15 |
| NUVEEN MUN INCOME FD INC        | COM | 67062J102 | 29    | 3168   | SH | DEFINED | 01 | 15 |
| NUVEEN N Y MUN VALUEFD INC      | COM | 67062M105 | 51    | 5621   | SH | DEFINED | 01 | 15 |
| NUVEEN INSD QUALITY MUNICIPAL   | COM | 67062N103 | 63    | 5846   | SH | DEFINED | 01 | 15 |
| NUVEEN PERFORMANCE PLUS MUN F   | COM | 67062P108 | 133   | 11991  | SH | DEFINED | 01 | 15 |
| NUVEEN N Y PERFORMANC           | COM | 67062R104 | 3     | 300    | SH | DEFINED | 01 | 15 |
| NUVEEN PREM INCOME MUN FD INC   | COM | 67062T100 | 35    | 3241   | SH | DEFINED | 01 | 15 |
| NUVEEN MUN MKT OPPORTUNIT       | COM | 67062W103 | 11    | 994    | SH | DEFINED | 01 | 15 |
| NUVEEN N Y INVT QUALITY MU      | COM | 67062X101 | 21    | 1969   | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT TAX FREE INCOM    | COM | 67063C106 | 4     | 300    | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF SELECT TAX FREE I  | COM | 67063R103 | 108   | 8900   | SH | DEFINED | 01 | 15 |
| NUVEEN PREM INCOME MUN FD 2 I   | COM | 67063W102 | 113   | 10666  | SH | DEFINED | 01 | 15 |
| NUVEEN INUSRED NEW YORK T       | COM | 670656107 | 15    | 1300   | SH | DEFINED | 01 | 15 |
| NUVEEN INSD TAX FREEADVANTAGE   | COM | 670657105 | 11    | 1000   | SH | DEFINED | 01 | 15 |
| NVIDIA CORP                     | COM | 67066G104 | 4957  | 462917 | SH | DEFINED | 01 | 02 |
| NVIDIA CORP                     | COM | 67066G104 | 564   | 52655  | SH | DEFINED | 01 | 03 |

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| NVIDIA CORP                    | COM | 67066G104 | 157   | 14620  | SH | DEFINED | 01 | 15 |
| NUVEEN DIVID ADVANTAGE         | COM | 67066V101 | 63    | 5835   | SH | DEFINED | 01 | 15 |
| NUVEEN SR INCOME FD COM        | COM | 67067Y104 | 5     | 1000   | SH | DEFINED | 01 | 15 |
| NUVEEN MUN HIGH INCOME OPP     | COM | 670682103 | 82    | 6563   | SH | DEFINED | 01 | 15 |
| NUTRISYSTEM INC                | COM | 67069D108 | 709   | 39978  | SH | DEFINED | 01 | 02 |
| NUVEEN CONN DIVID ADVANTAGE    | COM | 67069T103 | 66    | 4630   | SH | DEFINED | 01 | 15 |
| NUTRITION 21 INC               | COM | 67069V108 | 1     | 5000   | SH | DEFINED | 01 | 15 |
| NUVEEN EQUITY PREM OPPORTUNIT  | COM | 6706EM102 | 88    | 6790   | SH | DEFINED | 01 | 15 |
| NUVEEN DIVERSIFIED DIVID & IN  | COM | 6706EP105 | 6     | 600    | SH | DEFINED | 01 | 15 |
| NUVEEN EQUITY PREMIUM IN       | COM | 6706ER101 | 346   | 27239  | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGE FLOATING  | COM | 6706EV102 | 6     | 1150   | SH | DEFINED | 01 | 15 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 12    | 955    | SH | DEFINED | 01 | 15 |
| NUVEEN PREM INCOME MUN FD 4 I  | COM | 6706K4105 | 29    | 3113   | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF PREM INC MUN FD   | COM | 6706L0102 | 15    | 1500   | SH | DEFINED | 01 | 15 |
| NUVASIVE INC                   | COM | 670704105 | 1222  | 24794  | SH | DEFINED | 01 | 02 |
| NUVASIVE INC                   | COM | 670704105 | 429   | 8700   | SH | DEFINED | 01 | 10 |
| NUVASIVE INC                   | COM | 670704105 | 12    | 250    | SH | DEFINED | 01 | 15 |
| NUVEEN OHIO DIVID ADVANTAGE    | COM | 67070C107 | 276   | 25000  | SH | DEFINED | 01 | 15 |
| NUVEEN DIVID ADVANTAGE         | COM | 67070F100 | 89    | 7466   | SH | DEFINED | 01 | 15 |
| NUVEEN OHIO DIV ADVANTAGE      | COM | 67070R104 | 265   | 25000  | SH | DEFINED | 01 | 15 |
| NUVEEN DIVID ADVANTAGE         | COM | 67070X101 | 11    | 1000   | SH | DEFINED | 01 | 15 |
| NUVEEN CALIF DIVID ADVANTAGE   | COM | 67070Y109 | 14    | 1300   | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD   | COM | 67071S101 | 8     | 1401   | SH | DEFINED | 01 | 15 |
| NUVEEN CONN DIVID ADVANTAGE    | COM | 67071Y108 | 51    | 4248   | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD   | COM | 67072C105 | 20    | 3355   | SH | DEFINED | 01 | 15 |
| NUVELO INC COM NEW             | COM | 67072M301 | 0     | 133    | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY PFD INCOME FD   | COM | 67072W101 | 2     | 354    | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI STRATEGY I        | COM | 67073B106 | 51    | 8369   | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI STRATEGY I        | COM | 67073D102 | 32    | 5293   | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGED          | COM | 67073G105 | 26    | 2500   | SH | DEFINED | 01 | 15 |
| O'CHARLEYS INC                 | COM | 670823103 | 292   | 33415  | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP                | COM | 670837103 | 1169  | 37870  | SH | DEFINED | 01 | 02 |
| OGE ENERGY CORP                | COM | 670837103 | 91    | 2940   | SH | DEFINED | 01 | 15 |
| OM GROUP INC                   | COM | 670872100 | 1655  | 73538  | SH | DEFINED | 01 | 02 |
| OM GROUP INC                   | COM | 670872100 | 405   | 17970  | SH | DEFINED | 01 | 02 |
| OM GROUP INC                   | COM | 670872100 | 97    | 4298   | SH | DEFINED | 01 | 03 |
| OM GROUP INC                   | COM | 670872100 | 7     | 295    | SH | DEFINED | 01 | 15 |
| NUVEEN TAX ADVANTAGED          | COM | 67090H102 | 120   | 10100  | SH | DEFINED | 01 | 15 |
| NUVEEN MULTI CURRENCY S        | COM | 67090N109 | 660   | 47703  | SH | DEFINED | 01 | 15 |
| NUVEEN MUN VALUE FD            | COM | 670928100 | 174   | 18500  | SH | DEFINED | 01 | 15 |
| NUVEEN N J INVT QLTYMUN FD INC | COM | 670971100 | 9     | 833    | SH | DEFINED | 01 | 15 |
| NUVEEN PA INVT QLTY MUN FD     | COM | 670972108 | 23    | 2228   | SH | DEFINED | 01 | 15 |
| NUVEEN SELECT QUALITY MU       | COM | 670973106 | 97    | 8524   | SH | DEFINED | 01 | 15 |
| NUVEEN N Y SELECT QUALITY MU   | COM | 670976109 | 83    | 7784   | SH | DEFINED | 01 | 15 |
| NUVEEN QUALITY INCOME MUN      | COM | 670977107 | 144   | 13203  | SH | DEFINED | 01 | 15 |
| NUVEEN INSD MUN OPPTY FD I     | COM | 670984103 | 65    | 6107   | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER INSD MUN INCOME | COM | 670987106 | 15    | 1448   | SH | DEFINED | 01 | 15 |
| NUVEEN PREMIER MUN INCOME FD   | COM | 670988104 | 254   | 25000  | SH | DEFINED | 01 | 15 |
| NUVEEN INSD N Y PREMINCOME MUN | COM | 67101R107 | 53    | 4775   | SH | DEFINED | 01 | 15 |
| OSI PHARMACEUTICALS INC        | COM | 671040103 | 11831 | 240096 | SH | DEFINED | 01 | 02 |

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|                              |     |           |        |         |    |         |    |    |
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| OSI PHARMACEUTICALS INC      | COM | 671040103 | 125    | 2530    | SH | DEFINED | 01 | 03 |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 207    | 4204    | SH | DEFINED | 01 | 15 |
| OSI SYSTEMS INC              | COM | 671044105 | 5      | 200     | SH | DEFINED | 01 | 15 |
| O2DIESEL CORP                | COM | 67106S100 | 0      | 1200    | SH | DEFINED | 01 | 15 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 182541 | 2591088 | SH | DEFINED | 01 | 02 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 5226   | 74180   | SH | DEFINED | 01 | 03 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 51253  | 730100  | SH | DEFINED | 01 | 10 |
| OCCIDENTAL PETROLEUM CORP    | COM | 674599105 | 1473   | 20911   | SH | DEFINED | 01 | 15 |
| OCEANEERING INTL INC         | COM | 675232102 | 2080   | 39000   | SH | DEFINED | 01 | 02 |
| OCEANEERING INTL INC         | COM | 675232102 | 17     | 314     | SH | DEFINED | 01 | 15 |
| OCEANFIRST FINANCIAL CORP    | COM | 675234108 | 2047   | 113025  | SH | DEFINED | 01 | 02 |
| OCEANFIRST FINANCIAL CORP    | COM | 675234108 | 687    | 37940   | SH | DEFINED | 01 | 02 |
| OCEANFIRST FINANCIAL CORP    | COM | 675234108 | 205    | 11300   | SH | DEFINED | 01 | 03 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 657    | 81681   | SH | DEFINED | 01 | 02 |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 17     | 2059    | SH | DEFINED | 01 | 15 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 91     | 47839   | SH | DEFINED | 01 | 15 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 426    | 42007   | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP     | COM | 67612W108 | 1339   | 30581   | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP     | COM | 67612W108 | 490    | 11170   | SH | DEFINED | 01 | 02 |
| ODYSSEY RE HOLDINGS CORP     | COM | 67612W108 | 140    | 3189    | SH | DEFINED | 01 | 03 |
| OFFICE DEPOT INC             | COM | 676220106 | 1943   | 333557  | SH | DEFINED | 01 | 02 |
| OFFICE DEPOT INC             | COM | 676220106 | 145    | 24960   | SH | DEFINED | 01 | 03 |
| OFFICE DEPOT INC             | COM | 676220106 | 51     | 8737    | SH | DEFINED | 01 | 15 |
| OFFICEMAX INC                | COM | 67622P101 | 2450   | 275675  | SH | DEFINED | 01 | 02 |
| OFFICEMAX INC                | COM | 67622P101 | 27     | 3041    | SH | DEFINED | 01 | 15 |
| OHIO LEGACY CORP             | COM | 677399107 | 5      | 1113    | SH | DEFINED | 01 | 15 |
| LUKOIL-SPON ADR              | COM | 677862104 | 11513  | 192478  | SH | DEFINED | 01 | 02 |
| LUKOIL-SPON ADR              | COM | 677862997 | 4915   | 82000   | SH | DEFINED | 01 | 02 |
| OIL SVC HOLDRS TR OIL SVC HO | COM | 678002106 | 73     | 500     | SH | DEFINED | 01 | 15 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 6490   | 184044  | SH | DEFINED | 01 | 02 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 388    | 10974   | SH | DEFINED | 01 | 02 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 115    | 3241    | SH | DEFINED | 01 | 03 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 11     | 301     | SH | DEFINED | 01 | 15 |
| OILSANDS QUEST INC           | COM | 678046103 | 543    | 181769  | SH | DEFINED | 01 | 15 |
| ROSNEFT OIL CO OAO-GDR 144A  | COM | 67812M108 | 24956  | 3839436 | SH | DEFINED | 01 | 02 |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 2412   | 85110   | SH | DEFINED | 01 | 02 |
| OLD NATL BANCORP/IN          | COM | 680033107 | 3612   | 180443  | SH | DEFINED | 01 | 02 |
| OLD NATL BANCORP/IN          | COM | 680033107 | 6      | 297     | SH | DEFINED | 01 | 15 |
| OLD MUT CLAYMORE LONG SHORT  | COM | 68003N103 | 2      | 157     | SH | DEFINED | 01 | 15 |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 224    | 17636   | SH | DEFINED | 01 | 02 |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 26     | 2024    | SH | DEFINED | 01 | 15 |
| OLD SECOND BANCORP INC       | COM | 680277100 | 2574   | 139027  | SH | DEFINED | 01 | 02 |
| OLD SECOND BANCORP INC       | COM | 680277100 | 852    | 46000   | SH | DEFINED | 01 | 02 |
| OLD SECOND BANCORP INC       | COM | 680277100 | 261    | 14100   | SH | DEFINED | 01 | 03 |
| OLIN CORP                    | COM | 680665205 | 6060   | 312395  | SH | DEFINED | 01 | 02 |
| OLIN CORP                    | COM | 680665205 | 33     | 1726    | SH | DEFINED | 01 | 15 |
| OLYMPIC STEEL INC            | COM | 68162K106 | 795    | 27006   | SH | DEFINED | 01 | 02 |
| OLYMPIC STEEL INC            | COM | 68162K106 | 7      | 229     | SH | DEFINED | 01 | 15 |
| OMNICARE INC                 | COM | 681904108 | 11711  | 407054  | SH | DEFINED | 01 | 02 |
| OMNICARE INC                 | COM | 681904108 | 95     | 3315    | SH | DEFINED | 01 | 03 |
| OMNICARE INC                 | COM | 681904108 | 907    | 31516   | SH | DEFINED | 01 | 15 |
| OMNICOM GROUP                | COM | 681919106 | 490    | 12696   | SH | DEFINED | 01 | 02 |
| OMNICOM GROUP                | COM | 681919106 | 1116   | 28942   | SH | DEFINED | 01 | 03 |
| OMNICOM GROUP                | COM | 681919106 | 424    | 10994   | SH | DEFINED | 01 | 15 |



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| OMNICOM GROUP INC ZERO CV NT  | COM | 681919AT3 | 0      | 0       | SH | DEFINED | 01 | 15 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 1023   | 52205   | SH | DEFINED | 01 | 02 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 565    | 28890   | SH | DEFINED | 01 | 02 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 151    | 7700    | SH | DEFINED | 01 | 03 |
| OMEGA HEALTHCARE INVESTORS    | COM | 681936100 | 50     | 2555    | SH | DEFINED | 01 | 15 |
| OMRIX BIOPHARMAC              | COM | 681989109 | 2      | 132     | SH | DEFINED | 01 | 15 |
| OMEGA PROTEIN CORP            | COM | 68210P107 | 1634   | 138782  | SH | DEFINED | 01 | 02 |
| OMEGA PROTEIN CORP            | COM | 68210P107 | 446    | 37860   | SH | DEFINED | 01 | 02 |
| OMEGA PROTEIN CORP            | COM | 68210P107 | 128    | 10900   | SH | DEFINED | 01 | 03 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 1679   | 147223  | SH | DEFINED | 01 | 02 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 603    | 53290   | SH | DEFINED | 01 | 02 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 115    | 10099   | SH | DEFINED | 01 | 03 |
| OMNIVISION TECHNOLOGIES INC   | COM | 682128103 | 124    | 10830   | SH | DEFINED | 01 | 15 |
| OMNOVA SOLUTIONS INC          | COM | 682129101 | 109    | 54834   | SH | DEFINED | 01 | 02 |
| OMNITURE INC                  | COM | 68212S109 | 6287   | 342426  | SH | DEFINED | 01 | 02 |
| OMNITURE INC                  | COM | 68212S109 | 19     | 1025    | SH | DEFINED | 01 | 03 |
| OMNITURE INC                  | COM | 68212S109 | 20     | 1100    | SH | DEFINED | 01 | 15 |
| OMNICELL INC                  | COM | 68213N109 | 1003   | 76269   | SH | DEFINED | 01 | 02 |
| ON ASSIGNMENT INC             | COM | 682159108 | 399    | 50517   | SH | DEFINED | 01 | 02 |
| ON ASSIGNMENT INC             | COM | 682159108 | 77     | 9727    | SH | DEFINED | 01 | 03 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 4808   | 711361  | SH | DEFINED | 01 | 02 |
| ON SEMICONDUCTOR CORPORATION  | COM | 682189105 | 5      | 710     | SH | DEFINED | 01 | 15 |
| ON SEMICONDUCTOR CORP 0.000   | COM | 682189AE5 | 6      | 6000    | SH | DEFINED | 01 | 15 |
| ONCOLYTICS BIOTECH INC ISIN # | COM | 682310107 | 14     | 9500    | SH | DEFINED | 01 | 15 |
| ONCOTHYREON INC COM           | COM | 682324108 | 0      | 399     | SH | DEFINED | 01 | 15 |
| 1-800-FLOWERS.COM INC-CL A    | COM | 68243Q106 | 339    | 56395   | SH | DEFINED | 01 | 02 |
| ONEOK INC                     | COM | 682680103 | 8880   | 258220  | SH | DEFINED | 01 | 02 |
| ONEOK INC                     | COM | 682680103 | 123    | 3566    | SH | DEFINED | 01 | 15 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 588    | 11586   | SH | DEFINED | 01 | 15 |
| ONSTREAM MEDIA CORP COM       | COM | 682875109 | 0      | 20      | SH | DEFINED | 01 | 15 |
| ON2 TECHNOLOGIES INC          | COM | 68338A107 | 1      | 2000    | SH | DEFINED | 01 | 15 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 271    | 7483    | SH | DEFINED | 01 | 02 |
| ONYX PHARMACEUTICALS INC      | COM | 683399109 | 4      | 120     | SH | DEFINED | 01 | 15 |
| OPEN JT STK CO VIMPEL COM     | COM | 68370R109 | 105    | 5153    | SH | DEFINED | 01 | 15 |
| OPEN TEXT CORP                | COM | 683715106 | 192    | 5549    | SH | DEFINED | 01 | 02 |
| OPENWAVE SYS INC COM NEW      | COM | 683718308 | 0      | 105     | SH | DEFINED | 01 | 15 |
| OPNET TECHNOLOGIES INC        | COM | 683757108 | 30     | 2495    | SH | DEFINED | 01 | 15 |
| OPLINK COMMUNICATIONS INC     | COM | 68375Q403 | 59     | 4882    | SH | DEFINED | 01 | 02 |
| OPLINK COMMUNICATIONS INC     | COM | 68375Q403 | 103    | 8500    | SH | DEFINED | 01 | 03 |
| OPNEXT INC                    | COM | 68375V105 | 867    | 189284  | SH | DEFINED | 01 | 02 |
| OPNEXT INC                    | COM | 68375V105 | 505    | 112810  | SH | DEFINED | 01 | 02 |
| OPNEXT INC                    | COM | 68375V105 | 306    | 66775   | SH | DEFINED | 01 | 03 |
| OPPENHEIMER HOLDINGS-CL A     | COM | 683797104 | 2559   | 102962  | SH | DEFINED | 01 | 02 |
| OPTIMAL GROUP INC-CL A        | COM | 68388R208 | 723    | 354640  | SH | DEFINED | 01 | 02 |
| OPTIMAL GROUP INC-CL A        | COM | 68388R208 | 1      | 400     | SH | DEFINED | 01 | 15 |
| ORACLE CORP                   | COM | 68389X105 | 115548 | 5689016 | SH | DEFINED | 01 | 02 |
| ORACLE CORP                   | COM | 68389X105 | 7584   | 373402  | SH | DEFINED | 01 | 02 |
| ORACLE CORP                   | COM | 68389X105 | 7452   | 366891  | SH | DEFINED | 01 | 03 |
| ORACLE CORP                   | COM | 68389X105 | 152041 | 7497152 | SH | DEFINED | 01 | 10 |
| ORACLE CORP                   | COM | 68389X105 | 5159   | 254023  | SH | DEFINED | 01 | 15 |
| OPTIONSXPRESS HOLDINGS INC    | COM | 684010101 | 2222   | 114423  | SH | DEFINED | 01 | 02 |
| OPTIONSXPRESS HOLDINGS INC    | COM | 684010101 | 71     | 3650    | SH | DEFINED | 01 | 15 |

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| ORAGENICS INC                | COM | 684023104 | 3     | 3263    | SH | DEFINED | 01 | 15 |
| ORASURE TECHNOLOGIESINC COM  | COM | 68554V108 | 16    | 3200    | SH | DEFINED | 01 | 15 |
| ORBCOMM INC                  | COM | 68555P100 | 2622  | 531827  | SH | DEFINED | 01 | 02 |
| ORBCOMM INC                  | COM | 68555P100 | 104   | 21254   | SH | DEFINED | 01 | 03 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 2146  | 89531   | SH | DEFINED | 01 | 02 |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 73    | 3039    | SH | DEFINED | 01 | 15 |
| ORBITAL SCIENCES CORP 2.437  | COM | 685564AN6 | 1     | 1000    | SH | DEFINED | 01 | 15 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 8306  | 1415028 | SH | DEFINED | 01 | 02 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 101   | 17283   | SH | DEFINED | 01 | 03 |
| ORBITZ WORLDWIDE INC         | COM | 68557K109 | 9     | 1500    | SH | DEFINED | 01 | 15 |
| ORCHID CELLMARK INC          | COM | 68573C107 | 0     | 32      | SH | DEFINED | 01 | 15 |
|                              |     |           |       |         |    |         |    |    |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 149   | 5571    | SH | DEFINED | 01 | 02 |
| O'REILLY AUTOMOTIVE INC      | COM | 686091109 | 59    | 2200    | SH | DEFINED | 01 | 15 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 3201  | 179078  | SH | DEFINED | 01 | 02 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 771   | 43080   | SH | DEFINED | 01 | 02 |
| ORIENTAL FINANCIAL GROUP     | COM | 68618W100 | 175   | 9800    | SH | DEFINED | 01 | 03 |
| ORIX CORP ADR REPSNTG 1/     | COM | 686330101 | 45    | 729     | SH | DEFINED | 01 | 15 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 5013  | 137959  | SH | DEFINED | 01 | 02 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 62    | 1712    | SH | DEFINED | 01 | 03 |
| ORTHOVITA INC                | COM | 68750U102 | 60    | 23071   | SH | DEFINED | 01 | 02 |
| ORTHOVITA INC                | COM | 68750U102 | 16    | 6000    | SH | DEFINED | 01 | 15 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 4932  | 374700  | SH | DEFINED | 01 | 02 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 127   | 9618    | SH | DEFINED | 01 | 15 |
| OSTEOTECH INC                | COM | 688582105 | 97    | 22800   | SH | DEFINED | 01 | 02 |
| OTELCO INC INCOME DEP        | COM | 688823202 | 51    | 3848    | SH | DEFINED | 01 | 15 |
| OTTER TAIL CORP              | COM | 689648103 | 60    | 1959    | SH | DEFINED | 01 | 02 |
| OTTER TAIL CORP              | COM | 689648103 | 77    | 2502    | SH | DEFINED | 01 | 15 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 2     | 184     | SH | DEFINED | 01 | 02 |
| OVERHILL FARMS INC           | COM | 690212105 | 89    | 17180   | SH | DEFINED | 01 | 02 |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 257   | 4414    | SH | DEFINED | 01 | 02 |
| OVERSTOCK.COM INC            | COM | 690370101 | 1474  | 74456   | SH | DEFINED | 01 | 02 |
| OVERSTOCK.COM INC            | COM | 690370101 | 381   | 19260   | SH | DEFINED | 01 | 02 |
| OVERSTOCK.COM INC            | COM | 690370101 | 89    | 4500    | SH | DEFINED | 01 | 03 |
| OVERSTOCK.COM INC            | COM | 690370101 | 15    | 770     | SH | DEFINED | 01 | 15 |
| OWENS & MINOR INC            | COM | 690732102 | 8761  | 180624  | SH | DEFINED | 01 | 02 |
| OWENS & MINOR INC            | COM | 690732102 | 20    | 407     | SH | DEFINED | 01 | 15 |
| OWENS CORNING INC            | COM | 690742101 | 322   | 13480   | SH | DEFINED | 01 | 02 |
| OWENS CORNING INC            | COM | 690742101 | 4     | 175     | SH | DEFINED | 01 | 15 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 895   | 30472   | SH | DEFINED | 01 | 02 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 44047 | 1503250 | SH | DEFINED | 01 | 10 |
| OWENS-ILLINOIS INC           | COM | 690768403 | 50    | 1702    | SH | DEFINED | 01 | 15 |
| OXFORD INDUSTRIES INC        | COM | 691497309 | 451   | 17458   | SH | DEFINED | 01 | 02 |
|                              |     |           |       |         |    |         |    |    |
| OXFORD INDUSTRIES INC        | COM | 691497309 | 3     | 100     | SH | DEFINED | 01 | 15 |
| OXIGENE INC                  | COM | 691828107 | 16    | 14443   | SH | DEFINED | 01 | 02 |
| OXIGENE INC                  | COM | 691828107 | 5     | 4250    | SH | DEFINED | 01 | 15 |
| PC MALL INC                  | COM | 69323K100 | 48    | 7054    | SH | DEFINED | 01 | 02 |
| PC MALL INC                  | COM | 69323K100 | 37    | 5355    | SH | DEFINED | 01 | 03 |
| PC-TEL INC                   | COM | 69325Q105 | 468   | 50178   | SH | DEFINED | 01 | 02 |
| PDI INC                      | COM | 69329V100 | 65    | 8204    | SH | DEFINED | 01 | 02 |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 2203  | 236553  | SH | DEFINED | 01 | 02 |

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| PDL BIOPHARMA INC             | COM | 69329Y104 | 193   | 20740   | SH | DEFINED | 01 | 15 |
| P G & E CORP                  | COM | 69331C108 | 26524 | 708276  | SH | DEFINED | 01 | 02 |
| P G & E CORP                  | COM | 69331C108 | 1219  | 32551   | SH | DEFINED | 01 | 03 |
| P G & E CORP                  | COM | 69331C108 | 221   | 5901    | SH | DEFINED | 01 | 15 |
| PHH CORP                      | COM | 693320202 | 1391  | 106033  | SH | DEFINED | 01 | 02 |
| PHH CORP                      | COM | 693320202 | 522   | 39330   | SH | DEFINED | 01 | 02 |
| PHH CORP                      | COM | 693320202 | 161   | 12100   | SH | DEFINED | 01 | 03 |
| PHH CORP                      | COM | 693320202 | 1     | 88      | SH | DEFINED | 01 | 15 |
| PF CHANG'S CHINA BISTRO INC   | COM | 69333Y108 | 717   | 30440   | SH | DEFINED | 01 | 02 |
| PICO HOLDINGS INC             | COM | 693366205 | 8     | 230     | SH | DEFINED | 01 | 15 |
| PHI IC COM NON VTG            | COM | 69336T205 | 14    | 367     | SH | DEFINED | 01 | 15 |
| PLX TECHNOLOGY INC            | COM | 693417107 | 2     | 300     | SH | DEFINED | 01 | 15 |
| PMA CAPITAL CORPORATION-CL A  | COM | 693419202 | 316   | 35839   | SH | DEFINED | 01 | 02 |
| PMA CAPITAL CORPORATION-CL A  | COM | 693419202 | 0     | 13      | SH | DEFINED | 01 | 15 |
| PMC COML TR SH BEN INT        | COM | 693434102 | 17    | 2296    | SH | DEFINED | 01 | 15 |
| PMC - SIERRA INC              | COM | 69344F106 | 43223 | 5825525 | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC              | COM | 69344F106 | 168   | 22660   | SH | DEFINED | 01 | 02 |
| PMC - SIERRA INC              | COM | 69344F106 | 636   | 85681   | SH | DEFINED | 01 | 03 |
| PMC - SIERRA INC              | COM | 69344F106 | 36    | 4848    | SH | DEFINED | 01 | 15 |
| PMI GROUP INC/THE             | COM | 69344M101 | 245   | 82105   | SH | DEFINED | 01 | 02 |
| PMI GROUP INC/THE             | COM | 69344M101 | 135   | 45161   | SH | DEFINED | 01 | 02 |
| PMI GROUP INC/THE             | COM | 69344M101 | 39    | 13052   | SH | DEFINED | 01 | 03 |
| PMI GROUP INC/THE             | COM | 69344M101 | 6     | 1880    | SH | DEFINED | 01 | 15 |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 25311 | 338836  | SH | DEFINED | 01 | 02 |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 2350  | 31454   | SH | DEFINED | 01 | 03 |
| PNC FINANCIAL SERVICES GROUP  | COM | 693475105 | 2856  | 38227   | SH | DEFINED | 01 | 15 |
| PNC FINL SVCS GROUP PFD SER C | PRF | 693475402 | 1     | 5       | SH | DEFINED | 01 | 15 |
| POSCO SPON ADR                | COM | 693483109 | 668   | 7151    | SH | DEFINED | 01 | 15 |
| PNM RESOURCES INC             | COM | 69349H107 | 4126  | 402956  | SH | DEFINED | 01 | 02 |
| PNM RESOURCES INC             | COM | 69349H107 | 2     | 200     | SH | DEFINED | 01 | 15 |
| PPG INDUSTRIES INC            | COM | 693506107 | 49749 | 853171  | SH | DEFINED | 01 | 02 |
| PPG INDUSTRIES INC            | COM | 693506107 | 869   | 14899   | SH | DEFINED | 01 | 03 |
| PPG INDUSTRIES INC            | COM | 693506107 | 610   | 10462   | SH | DEFINED | 01 | 15 |
| PPL CORPORATION               | COM | 69351T106 | 11873 | 320704  | SH | DEFINED | 01 | 02 |
| PPL CORPORATION               | COM | 69351T106 | 1258  | 33994   | SH | DEFINED | 01 | 03 |
| PPL CORPORATION               | COM | 69351T106 | 3279  | 88573   | SH | DEFINED | 01 | 15 |
| PRG-SCHULTZ INTERNATIONAL     | COM | 69357C503 | 933   | 104099  | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA      | COM | 69360J107 | 3456  | 59984   | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA      | COM | 69360J107 | 915   | 15890   | SH | DEFINED | 01 | 02 |
| PS BUSINESS PARKS INC/CA      | COM | 69360J107 | 276   | 4800    | SH | DEFINED | 01 | 03 |
| PS BUSINESS PARKS INC/CA      | COM | 69360J107 | 21    | 357     | SH | DEFINED | 01 | 15 |
| PVF CAPITAL CORP              | COM | 693654105 | 2     | 486     | SH | DEFINED | 01 | 15 |
| PSS WORLD MEDICAL INC         | COM | 69366A100 | 3094  | 158638  | SH | DEFINED | 01 | 02 |
| PTV INC                       | PRF | 69367F306 | 0     | 17      | SH | DEFINED | 01 | 02 |
| PACCAR INC                    | COM | 693718108 | 1012  | 26493   | SH | DEFINED | 01 | 02 |
| PACCAR INC                    | COM | 693718108 | 1260  | 32988   | SH | DEFINED | 01 | 03 |
| PACCAR INC                    | COM | 693718108 | 158   | 4140    | SH | DEFINED | 01 | 15 |
| PACER INTERNATIONAL INC       | COM | 69373H106 | 5191  | 315205  | SH | DEFINED | 01 | 02 |
| PACER INTERNATIONAL INC       | COM | 69373H106 | 535   | 32480   | SH | DEFINED | 01 | 02 |
| PACER INTERNATIONAL INC       | COM | 69373H106 | 157   | 9529    | SH | DEFINED | 01 | 03 |
| PACIFIC CAPITAL BANCORP       | COM | 69404P101 | 7     | 354     | SH | DEFINED | 01 | 15 |
| PACIFIC ETHANOL INC           | COM | 69423U107 | 1     | 950     | SH | DEFINED | 01 | 15 |
| PACKAGING CORP OF AMERICA     | COM | 695156109 | 13664 | 589450  | SH | DEFINED | 01 | 02 |
| PACKAGING CORP OF AMERICA     | COM | 695156109 | 894   | 38631   | SH | DEFINED | 01 | 10 |
| PACTIV CORPORATION            | COM | 695257105 | 2906  | 117030  | SH | DEFINED | 01 | 02 |

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| PACTIV CORPORATION           | COM | 695257105 | 295    | 11883   | SH | DEFINED | 01 | 03 |
| PACTIV CORPORATION           | COM | 695257105 | 7      | 266     | SH | DEFINED | 01 | 15 |
| PACWEST BANCORP              | COM | 695263103 | 4143   | 144900  | SH | DEFINED | 01 | 02 |
| PACWEST BANCORP              | COM | 695263103 | 22     | 761     | SH | DEFINED | 01 | 15 |
| PAETEC HLDG CORP             | COM | 695459107 | 44     | 20600   | SH | DEFINED | 01 | 15 |
| PAINCARE HLDGS INC           | COM | 69562E104 | 0      | 6500    | SH | DEFINED | 01 | 15 |
| PAIN THERAPEUTICS INC        | COM | 69562K100 | 3      | 259     | SH | DEFINED | 01 | 02 |
| PALATIN TECHNOLOGIESINC      | COM | 696077304 | 0      | 200     | SH | DEFINED | 01 | 15 |
| PALL CORP                    | COM | 696429307 | 164    | 4778    | SH | DEFINED | 01 | 02 |
| PALL CORP                    | COM | 696429307 | 374    | 10879   | SH | DEFINED | 01 | 03 |
| PALL CORP                    | COM | 696429307 | 116    | 3380    | SH | DEFINED | 01 | 15 |
| PALM INC                     | COM | 696643105 | 592    | 99042   | SH | DEFINED | 01 | 02 |
| PALM INC                     | COM | 696643105 | 38     | 6334    | SH | DEFINED | 01 | 15 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 892    | 66251   | SH | DEFINED | 01 | 02 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 11     | 813     | SH | DEFINED | 01 | 15 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 2017   | 90720   | SH | DEFINED | 01 | 02 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 34     | 1526    | SH | DEFINED | 01 | 15 |
| PANACOS PHARMACEUT           | COM | 69811Q106 | 0      | 700     | SH | DEFINED | 01 | 15 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 6021   | 118292  | SH | DEFINED | 01 | 02 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 47     | 933     | SH | DEFINED | 01 | 03 |
| PANERA BREAD COMPANY-CL A    | COM | 69840W108 | 51     | 1000    | SH | DEFINED | 01 | 15 |
| PANTRY INC                   | COM | 698657103 | 586    | 27824   | SH | DEFINED | 01 | 02 |
| PANTRY INC                   | COM | 698657103 | 717    | 34760   | SH | DEFINED | 01 | 02 |
| PANTRY INC                   | COM | 698657103 | 144    | 6800    | SH | DEFINED | 01 | 03 |
| PAPA JOHN'S INTL INC         | COM | 698813102 | 5698   | 209799  | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 1969   | 160296  | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 344    | 28090   | SH | DEFINED | 01 | 02 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 107    | 8700    | SH | DEFINED | 01 | 03 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 1      | 100     | SH | DEFINED | 01 | 15 |
| PARAGON SHIPPING INC         | COM | 69913R309 | 26     | 3057    | SH | DEFINED | 01 | 15 |
| PARALLEL PETROLEUM CORP      | COM | 699157103 | 4398   | 466800  | SH | DEFINED | 01 | 02 |
| PARALLEL PETROLEUM CORP      | COM | 699157103 | 3      | 305     | SH | DEFINED | 01 | 15 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 584    | 31736   | SH | DEFINED | 01 | 02 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 48     | 2630    | SH | DEFINED | 01 | 15 |
| PARENT CO COM                | COM | 69945P107 | 3      | 3100    | SH | DEFINED | 01 | 15 |
| PAREXEL INTERNATIONAL CORP   | COM | 699462107 | 7307   | 254928  | SH | DEFINED | 01 | 02 |
| PAREXEL INTERNATIONAL CORP   | COM | 699462107 | 39     | 1347    | SH | DEFINED | 01 | 15 |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209 | 3923   | 161840  | SH | DEFINED | 01 | 02 |
| PARK NATIONAL CORP           | COM | 700658107 | 1789   | 22935   | SH | DEFINED | 01 | 02 |
| PARK-OHIO HOLDINGS CORP      | COM | 700666100 | 333    | 18604   | SH | DEFINED | 01 | 02 |
| PARK-OHIO HOLDINGS CORP      | COM | 700666100 | 240    | 13380   | SH | DEFINED | 01 | 02 |
| PARK-OHIO HOLDINGS CORP      | COM | 700666100 | 73     | 4100    | SH | DEFINED | 01 | 03 |
| PARK-OHIO HOLDINGS CORP      | COM | 700666100 | 27     | 1500    | SH | DEFINED | 01 | 15 |
| PARKER DRILLING CO           | COM | 701081101 | 2271   | 283129  | SH | DEFINED | 01 | 02 |
| PARKER DRILLING CO           | COM | 701081101 | 64     | 8000    | SH | DEFINED | 01 | 15 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 139180 | 2626555 | SH | DEFINED | 01 | 02 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 905    | 17087   | SH | DEFINED | 01 | 03 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 379    | 7156    | SH | DEFINED | 01 | 15 |
| PARKERVISION INC             | COM | 701354102 | 83     | 8344    | SH | DEFINED | 01 | 03 |
| PARKERVISION INC             | COM | 701354102 | 10     | 1000    | SH | DEFINED | 01 | 15 |
| PARKVALE FINL CORP           | COM | 701492100 | 16     | 1004    | SH | DEFINED | 01 | 15 |

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| PARKWAY PROPERTIES INC   | COM | 70159Q104 | 4165 | 110001 | SH | DEFINED | 01 | 02 |
| PARKWAY PROPERTIES INC   | COM | 70159Q104 | 196  | 5172   | SH | DEFINED | 01 | 10 |
| PATRIOT CAP FDG INC      | COM | 70335Y104 | 32   | 5050   | SH | DEFINED | 01 | 15 |
| PATRIOT COAL CORP        | COM | 70336T104 | 972  | 33434  | SH | DEFINED | 01 | 02 |
| PATRIOT COAL CORP        | COM | 70336T104 | 16   | 536    | SH | DEFINED | 01 | 15 |
| PATTERSON COS INC        | COM | 703395103 | 618  | 20320  | SH | DEFINED | 01 | 02 |
| PATTERSON COS INC        | COM | 703395103 | 251  | 8270   | SH | DEFINED | 01 | 03 |
| PATTERSON COS INC        | COM | 703395103 | 90   | 2953   | SH | DEFINED | 01 | 15 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 1338 | 66840  | SH | DEFINED | 01 | 02 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 82   | 4099   | SH | DEFINED | 01 | 03 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 18   | 924    | SH | DEFINED | 01 | 15 |
| PAYCHEX INC              | COM | 704326107 | 6503 | 196879 | SH | DEFINED | 01 | 02 |

|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| PAYCHEX INC                    | COM | 704326107 | 962   | 29130  | SH | DEFINED | 01 | 03 |
| PAYCHEX INC                    | COM | 704326107 | 330   | 10005  | SH | DEFINED | 01 | 15 |
| PEABODY ENERGY CORP            | COM | 704549104 | 22802 | 506709 | SH | DEFINED | 01 | 02 |
| PEABODY ENERGY CORP            | COM | 704549104 | 1111  | 24685  | SH | DEFINED | 01 | 03 |
| PEABODY ENERGY CORP            | COM | 704549104 | 29894 | 664600 | SH | DEFINED | 01 | 10 |
| PEABODY ENERGY CORP            | COM | 704549104 | 458   | 10184  | SH | DEFINED | 01 | 15 |
| PEARSON PLC SPONS ADR          | COM | 705015105 | 8     | 691    | SH | DEFINED | 01 | 15 |
| PEDIATRIX MEDICAL GROUP INC    | COM | 705324101 | 13020 | 241460 | SH | DEFINED | 01 | 02 |
| PEDIATRIX MEDICAL GROUP INC    | COM | 705324101 | 104   | 1938   | SH | DEFINED | 01 | 03 |
| PEDIATRIX MEDICAL GROUP INC    | COM | 705324101 | 22    | 410    | SH | DEFINED | 01 | 15 |
| PEETS COFFEE & TEA INC         | COM | 705560100 | 427   | 15280  | SH | DEFINED | 01 | 02 |
| PEGASYSTEMS INC                | COM | 705573103 | 125   | 9659   | SH | DEFINED | 01 | 02 |
| PEGASYSTEMS INC                | COM | 705573103 | 0     | 6      | SH | DEFINED | 01 | 15 |
| PENGROWTH ENERGY TR UNIT NEW I | COM | 706902509 | 571   | 38223  | SH | DEFINED | 01 | 15 |
| PENFORD CORP                   | COM | 707051108 | 255   | 14403  | SH | DEFINED | 01 | 02 |
| PENN NATL GAMING INC           | COM | 707569109 | 47    | 1765   | SH | DEFINED | 01 | 15 |
| PENN TREATY AMERN CORP COM N   | COM | 707874400 | 1     | 750    | SH | DEFINED | 01 | 15 |
| PENN VIRGINIA CORP             | COM | 707882106 | 3980  | 74474  | SH | DEFINED | 01 | 02 |
| PENN VIRGINIA CORP             | COM | 707882106 | 45    | 848    | SH | DEFINED | 01 | 15 |
| PENN WEST ENERGY TR TR UNIT IS | COM | 707885109 | 1094  | 45390  | SH | DEFINED | 01 | 15 |
| PENNANTPARK INVT CORP          | COM | 708062104 | 38    | 5160   | SH | DEFINED | 01 | 15 |
| J.C. PENNEY CO INC             | COM | 708160106 | 24035 | 720890 | SH | DEFINED | 01 | 02 |
| J.C. PENNEY CO INC             | COM | 708160106 | 721   | 21638  | SH | DEFINED | 01 | 03 |
| J.C. PENNEY CO INC             | COM | 708160106 | 235   | 7057   | SH | DEFINED | 01 | 15 |
| PENNICHUCK CORP                | COM | 708254206 | 29    | 1261   | SH | DEFINED | 01 | 15 |
| PENNSYLVANIA COMMERCE BANCRP   | COM | 708677109 | 137   | 4619   | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST    | COM | 709102107 | 2215  | 117458 | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST    | COM | 709102107 | 519   | 27500  | SH | DEFINED | 01 | 02 |
| PENN REAL ESTATE INVEST TST    | COM | 709102107 | 149   | 7885   | SH | DEFINED | 01 | 03 |
| PENN REAL ESTATE INVEST TST    | COM | 709102107 | 8     | 450    | SH | DEFINED | 01 | 15 |
| PENSKE AUTOMOTIVE GROUP INC    | COM | 70959W103 | 60    | 5195   | SH | DEFINED | 01 | 15 |
| PENSON WORLDWIDE INC           | COM | 709600100 | 479   | 34529  | SH | DEFINED | 01 | 02 |

|                           |     |           |      |       |    |         |    |    |
|---------------------------|-----|-----------|------|-------|----|---------|----|----|
| PENTAIR INC               | COM | 709631105 | 889  | 25730 | SH | DEFINED | 01 | 02 |
| PENTAIR INC               | COM | 709631105 | 337  | 9748  | SH | DEFINED | 01 | 15 |
| PEOPLES BANCORP OF NC INC | COM | 710577107 | 8    | 681   | SH | DEFINED | 01 | 15 |
| PEOPLES UTD FINL INC      | COM | 712704105 | 423  | 21976 | SH | DEFINED | 01 | 15 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 351  | 56723 | SH | DEFINED | 01 | 02 |
| PEPCO HOLDINGS INC        | COM | 713291102 | 1161 | 50738 | SH | DEFINED | 01 | 02 |

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| PEPCO HOLDINGS INC            | COM | 713291102 | 420    | 18315    | SH | DEFINED | 01 | 03 |
| PEPCO HOLDINGS INC            | COM | 713291102 | 156    | 6806     | SH | DEFINED | 01 | 15 |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 9034   | 309711   | SH | DEFINED | 01 | 02 |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 426    | 14595    | SH | DEFINED | 01 | 03 |
| PEPSI BOTTLING GROUP INC      | COM | 713409100 | 32     | 1080     | SH | DEFINED | 01 | 15 |
| PEPSIAMERICAS INC             | COM | 71343P200 | 1153   | 55654    | SH | DEFINED | 01 | 02 |
| PEPSIAMERICAS INC             | COM | 71343P200 | 517    | 24960    | SH | DEFINED | 01 | 02 |
| PEPSIAMERICAS INC             | COM | 71343P200 | 143    | 6900     | SH | DEFINED | 01 | 03 |
| PEPSIAMERICAS INC             | COM | 71343P200 | 11     | 530      | SH | DEFINED | 01 | 15 |
| PEPSICO INC                   | COM | 713448108 | 133120 | 1867880  | SH | DEFINED | 01 | 02 |
| PEPSICO INC                   | COM | 713448108 | 10749  | 150814   | SH | DEFINED | 01 | 02 |
| PEPSICO INC                   | COM | 713448108 | 10129  | 142125   | SH | DEFINED | 01 | 03 |
| PEPSICO INC                   | COM | 713448108 | 138879 | 1948898  | SH | DEFINED | 01 | 10 |
| PEPSICO INC                   | COM | 713448108 | 8706   | 122152   | SH | DEFINED | 01 | 15 |
| PERDIGAO S A FORMERLY P       | COM | 71361V303 | 12     | 300      | SH | DEFINED | 01 | 15 |
| PEREGRINE PHARMACEUTICALS INC | COM | 713661106 | 3      | 7625     | SH | DEFINED | 01 | 15 |
| PERFICIENT INC                | COM | 71375U101 | 273    | 41180    | SH | DEFINED | 01 | 02 |
| PERFICIENT INC                | COM | 71375U101 | 10     | 1528     | SH | DEFINED | 01 | 15 |
| PERICOM SEMICONDUCTOR CORP    | COM | 713831105 | 539    | 51281    | SH | DEFINED | 01 | 02 |
| PERINI CORP                   | COM | 713839108 | 3563   | 138400   | SH | DEFINED | 01 | 02 |
| PERINI CORP                   | COM | 713839108 | 941    | 36720    | SH | DEFINED | 01 | 02 |
| PERINI CORP                   | COM | 713839108 | 284    | 11015    | SH | DEFINED | 01 | 03 |
| PERINI CORP                   | COM | 713839108 | 3      | 100      | SH | DEFINED | 01 | 15 |
| PERKINELMER INC               | COM | 714046109 | 1622   | 64960    | SH | DEFINED | 01 | 02 |
| PERKINELMER INC               | COM | 714046109 | 271    | 10846    | SH | DEFINED | 01 | 03 |
| PERKINELMER INC               | COM | 714046109 | 43     | 1728     | SH | DEFINED | 01 | 15 |
| PERMIAN BASIN RTY TR          | COM | 714236106 | 223    | 9614     | SH | DEFINED | 01 | 15 |
| PEROT SYSTEMS CORP-CL A       | COM | 714265105 | 1727   | 99548    | SH | DEFINED | 01 | 02 |
| PEROT SYSTEMS CORP-CL A       | COM | 714265105 | 3      | 200      | SH | DEFINED | 01 | 15 |
| PERRIGO CO                    | COM | 714290103 | 5063   | 131661   | SH | DEFINED | 01 | 02 |
| PERRIGO CO                    | COM | 714290103 | 20     | 527      | SH | DEFINED | 01 | 15 |
| PT TELEKOMUNIKASI INDONESIA   | COM | 715684106 | 347    | 11653    | SH | DEFINED | 01 | 15 |
| PETMED EXPRESS INC            | COM | 716382106 | 2988   | 190262   | SH | DEFINED | 01 | 02 |
| PETMED EXPRESS INC            | COM | 716382106 | 65     | 4150     | SH | DEFINED | 01 | 15 |
| PETRO-CANADA                  | COM | 71644E102 | 1527   | 45800    | SH | DEFINED | 01 | 02 |
| PETRO-CANADA                  | COM | 71644E102 | 143    | 4293     | SH | DEFINED | 01 | 15 |
| PETROCHINA CO LTD SPON ADR I  | COM | 71646E100 | 318    | 3097     | SH | DEFINED | 01 | 15 |
| PETROBRAS ENERGIA PARTICIPAC  | COM | 71646M102 | 3      | 309      | SH | DEFINED | 01 | 15 |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 6689   | 309278   | SH | DEFINED | 01 | 02 |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 37     | 1725     | SH | DEFINED | 01 | 03 |
| PETROHAWK ENERGY CORP         | COM | 716495106 | 63     | 2894     | SH | DEFINED | 01 | 15 |
| PETROLEUM & RES CORP          | COM | 716549100 | 126    | 4265     | SH | DEFINED | 01 | 15 |
| PETROLEO BRASILEIRO-SPON ADR  | COM | 71654V101 | 2983   | 79723    | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO-SPON ADR  | COM | 71654V101 | 71057  | 1939338  | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO-SPON ADR  | COM | 71654V101 | 20     | 548      | SH | DEFINED | 01 | 15 |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 114083 | 2601498  | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 67005  | 1526282  | SH | DEFINED | 01 | 02 |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 320    | 7290     | SH | DEFINED | 01 | 03 |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 62012  | 1417417  | SH | DEFINED | 01 | 10 |
| PETROLEO BRASILEIRO S.A.-ADR  | COM | 71654V408 | 1702   | 38729    | SH | DEFINED | 01 | 15 |
| PETROLEUM DEVELOPMENT CORP    | COM | 716578109 | 4071   | 91755    | SH | DEFINED | 01 | 02 |
| PETROLEUM DEVELOPMENT CORP    | COM | 716578109 | 30     | 672      | SH | DEFINED | 01 | 15 |
| PETROQUEST ENERGY INC         | COM | 716748108 | 1304   | 84997    | SH | DEFINED | 01 | 02 |
| PETSMART INC                  | COM | 716768106 | 3192   | 129149   | SH | DEFINED | 01 | 02 |
| PETSMART INC                  | COM | 716768106 | 149    | 6045     | SH | DEFINED | 01 | 15 |
| PFIZER INC                    | COM | 717081103 | 547505 | 29690944 | SH | DEFINED | 01 | 02 |

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| PFIZER INC                     | COM | 717081103 | 6242   | 338521  | SH | DEFINED | 01 | 02 |
| PFIZER INC                     | COM | 717081103 | 11426  | 619667  | SH | DEFINED | 01 | 03 |
| PFIZER INC                     | COM | 717081103 | 132042 | 7199714 | SH | DEFINED | 01 | 10 |
| PFIZER INC                     | COM | 717081103 | 5441   | 295077  | SH | DEFINED | 01 | 15 |
| PHARMACEUTICAL PRODUCT DEVEL   | COM | 717124101 | 1270   | 30702   | SH | DEFINED | 01 | 02 |
| PHARMACEUTICAL PRODUCT DEVEL   | COM | 717124101 | 17     | 413     | SH | DEFINED | 01 | 15 |
| PHARMACEUTICAL HOLDERS TRU     | COM | 71712A206 | 27     | 400     | SH | DEFINED | 01 | 15 |
| PHARMSTANDARD-CLS              | COM | 717137996 | 9156   | 180521  | SH | DEFINED | 01 | 02 |
| PHARMOS CORP COM PAR \$.       | COM | 717139307 | 0      | 27      | SH | DEFINED | 01 | 15 |
| PHARMANET DEVELOPMENT GROUP    | COM | 717148100 | 342    | 47325   | SH | DEFINED | 01 | 02 |
| PHARMERICA CORP                | COM | 71714F104 | 876    | 38955   | SH | DEFINED | 01 | 02 |
| PHARMERICA CORP                | COM | 71714F104 | 2      | 108     | SH | DEFINED | 01 | 15 |
| PHARMACOPEIA INC               | COM | 7171EP101 | 44     | 29392   | SH | DEFINED | 01 | 02 |
| PHASE FORWARD INC              | COM | 71721R406 | 2368   | 113249  | SH | DEFINED | 01 | 02 |
| PHILADELPHIA CONS HLDGS CORP   | COM | 717528103 | 6      | 106     | SH | DEFINED | 01 | 15 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 300907 | 6255884 | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 5404   | 112356  | SH | DEFINED | 01 | 02 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 9132   | 189846  | SH | DEFINED | 01 | 03 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 132079 | 2747071 | SH | DEFINED | 01 | 10 |
| PHILIP MORRIS INTERNATIONAL    | COM | 718172109 | 5589   | 116187  | SH | DEFINED | 01 | 15 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 4193   | 74646   | SH | DEFINED | 01 | 10 |
| PHILIPPINE LNG DIS SPON ADR-RE | COM | 718252604 | 2980   | 53063   | SH | DEFINED | 01 | 11 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 852    | 22490   | SH | DEFINED | 01 | 02 |
| PHILLIPS-VAN HEUSEN            | COM | 718592108 | 8      | 200     | SH | DEFINED | 01 | 15 |
| THE PHOENIX COS INC            | COM | 71902E109 | 26     | 2794    | SH | DEFINED | 01 | 15 |
| PHOENIX TECHNOLOGIES LTD       | COM | 719153108 | 287    | 35895   | SH | DEFINED | 01 | 02 |
| PHOTON DYNAMICS INC            | COM | 719364101 | 423    | 27516   | SH | DEFINED | 01 | 02 |
| PHOTRONICS INC                 | COM | 719405102 | 101    | 53780   | SH | DEFINED | 01 | 02 |
| PHOTRONICS INC                 | COM | 719405102 | 0      | 200     | SH | DEFINED | 01 | 15 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 6204   | 194147  | SH | DEFINED | 01 | 02 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 1472   | 46080   | SH | DEFINED | 01 | 02 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 429    | 13433   | SH | DEFINED | 01 | 03 |
| PIEDMONT NATURAL GAS CO        | COM | 720186105 | 107    | 3358    | SH | DEFINED | 01 | 15 |
| PIER 1 IMPORTS INC             | COM | 720279108 | 164    | 39794   | SH | DEFINED | 01 | 02 |
| PIER 1 IMPORTS INC             | COM | 720279108 | 2      | 428     | SH | DEFINED | 01 | 15 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 5280   | 358450  | SH | DEFINED | 01 | 02 |
| PIKE ELECTRIC CORP             | COM | 721283109 | 3      | 200     | SH | DEFINED | 01 | 15 |
| PIMCO CALIF MUN INCOME FD      | COM | 72200N106 | 38     | 2648    | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD COM        | COM | 72200R107 | 21     | 1539    | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72200T103 | 0      | 18      | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE INCOME FD      | COM | 72200U100 | 55     | 5892    | SH | DEFINED | 01 | 15 |
| PIMCO MUN INCOME FD II COM     | COM | 72200W106 | 43     | 3779    | SH | DEFINED | 01 | 15 |
| PIMCO STRATEGIC GLOBAL GOV     | COM | 72200X104 | 42     | 4324    | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN FD II COM   | COM | 72200Y102 | 55     | 4927    | SH | DEFINED | 01 | 15 |
| PIMCO GLOBAL STOCKSPUS         | COM | 722011103 | 451    | 31230   | SH | DEFINED | 01 | 15 |
| PIMCO HIGH INCOME FDCOM SHS    | COM | 722014107 | 291    | 34024   | SH | DEFINED | 01 | 15 |
| PIMCO CORPORATE OPPORTUNIT     | COM | 72201B101 | 567    | 55877   | SH | DEFINED | 01 | 15 |
| PIMCO NEW YORK MUN INCOME FD   | COM | 72201E105 | 13     | 1313    | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE INCOME FD  | COM | 72201H108 | 740    | 73585   | SH | DEFINED | 01 | 15 |
| PIMCO FLOATING RATE STRATEGY F | COM | 72201J104 | 89     | 9360    | SH | DEFINED | 01 | 15 |

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| PIMCO INCOME OPPORTUNIT        | COM | 72202B100 | 423   | 22600   | SH | DEFINED | 01 | 15 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 2115  | 279844  | SH | DEFINED | 01 | 02 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 18    | 2396    | SH | DEFINED | 01 | 03 |
| PINNACLE ENTERTAINMENT INC     | COM | 723456109 | 10    | 1285    | SH | DEFINED | 01 | 15 |
| PINNACLE FINL PARTNERS I       | COM | 72346Q104 | 23    | 740     | SH | DEFINED | 01 | 15 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 19857 | 577016  | SH | DEFINED | 01 | 02 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 315   | 9146    | SH | DEFINED | 01 | 03 |
| PINNACLE WEST CAPITAL          | COM | 723484101 | 151   | 4382    | SH | DEFINED | 01 | 15 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 84    | 6000    | SH | DEFINED | 01 | 15 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 2009  | 151480  | SH | DEFINED | 01 | 02 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 371   | 27940   | SH | DEFINED | 01 | 02 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 116   | 8700    | SH | DEFINED | 01 | 03 |
| PIONEER DRILLING COMPANY       | COM | 723655106 | 49    | 3675    | SH | DEFINED | 01 | 15 |
| PIONEER HIGH INCOME TR         | COM | 72369H106 | 176   | 17081   | SH | DEFINED | 01 | 15 |
|                                |     |           |       |         |    |         |    |    |
| PIONEER MUN HIGH INCOME ADV    | COM | 723762100 | 14    | 1335    | SH | DEFINED | 01 | 15 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 89254 | 1708621 | SH | DEFINED | 01 | 02 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 568   | 10865   | SH | DEFINED | 01 | 03 |
| PIONEER NATURAL RESOURCES CO   | COM | 723787107 | 1074  | 20534   | SH | DEFINED | 01 | 15 |
| PIPER JAFFRAY COS              | COM | 724078100 | 951   | 21993   | SH | DEFINED | 01 | 02 |
| PIPER JAFFRAY COS              | COM | 724078100 | 41    | 949     | SH | DEFINED | 01 | 15 |
| PITNEY BOWES INC               | COM | 724479100 | 19316 | 580792  | SH | DEFINED | 01 | 02 |
| PITNEY BOWES INC               | COM | 724479100 | 627   | 18860   | SH | DEFINED | 01 | 03 |
| PITNEY BOWES INC               | COM | 724479100 | 157   | 4735    | SH | DEFINED | 01 | 15 |
| PLAINS ALL AMERICAN PIPELINE L | COM | 726503105 | 308   | 7773    | SH | DEFINED | 01 | 15 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 104   | 3010    | SH | DEFINED | 01 | 02 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 2     | 48      | SH | DEFINED | 01 | 03 |
| PLAINS EXPLORATION & PRODUCT   | COM | 726505100 | 21    | 600     | SH | DEFINED | 01 | 15 |
| PLANTRONICS INC                | COM | 727493108 | 2123  | 94204   | SH | DEFINED | 01 | 02 |
| PLANTRONICS INC                | COM | 727493108 | 167   | 7350    | SH | DEFINED | 01 | 02 |
| PLANTRONICS INC                | COM | 727493108 | 52    | 2300    | SH | DEFINED | 01 | 03 |
| PLANTRONICS INC                | COM | 727493108 | 11    | 510     | SH | DEFINED | 01 | 15 |
| PLATO LEARNING INC COM         | COM | 72764Y100 | 0     | 7       | SH | DEFINED | 01 | 15 |
| PLEXUS CORP                    | COM | 729132100 | 13215 | 638316  | SH | DEFINED | 01 | 02 |
| PLEXUS CORP                    | COM | 729132100 | 41    | 2000    | SH | DEFINED | 01 | 15 |
| PLUG POWER INC                 | COM | 72919P103 | 4     | 3835    | SH | DEFINED | 01 | 15 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1970  | 39543   | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 4148  | 83189   | SH | DEFINED | 01 | 02 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 848   | 17000   | SH | DEFINED | 01 | 03 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 29146 | 584682  | SH | DEFINED | 01 | 10 |
| PLUM CREEK TIMBER CO           | COM | 729251108 | 1229  | 24646   | SH | DEFINED | 01 | 15 |
| POKERTEK INC COM               | COM | 730864105 | 3     | 1000    | SH | DEFINED | 01 | 15 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 5305  | 116606  | SH | DEFINED | 01 | 02 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 29    | 633     | SH | DEFINED | 01 | 03 |
| POLARIS INDUSTRIES INC         | COM | 731068102 | 9     | 200     | SH | DEFINED | 01 | 15 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 6028  | 90466   | SH | DEFINED | 01 | 02 |
|                                |     |           |       |         |    |         |    |    |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 417   | 6261    | SH | DEFINED | 01 | 03 |
| POLO RALPH LAUREN CORP         | COM | 731572103 | 13    | 200     | SH | DEFINED | 01 | 15 |
| POLYCOM INC                    | COM | 73172K104 | 834   | 36075   | SH | DEFINED | 01 | 02 |
| POLYCOM INC                    | COM | 73172K104 | 19    | 842     | SH | DEFINED | 01 | 15 |
| POLYONE CORPORATION            | COM | 73179P106 | 11798 | 1829086 | SH | DEFINED | 01 | 02 |



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| POLYONE CORPORATION            | COM | 73179P106 | 1    | 200    | SH | DEFINED | 01 | 15 |
| POLYPORE INTERNATIONAL INC     | COM | 73179V103 | 49   | 2295   | SH | DEFINED | 01 | 02 |
| POLYMET MINING CORP ISIN #CA73 | COM | 731916102 | 3    | 1500   | SH | DEFINED | 01 | 15 |
| PONIARD PHARMACEUT             | COM | 732449301 | 0    | 9      | SH | DEFINED | 01 | 15 |
| POOL CORP                      | COM | 73278L105 | 1430 | 61307  | SH | DEFINED | 01 | 02 |
| POOL CORP                      | COM | 73278L105 | 246  | 10512  | SH | DEFINED | 01 | 10 |
| POPULAR INC                    | COM | 733174106 | 14   | 1689   | SH | DEFINED | 01 | 02 |
| POPULAR INC                    | COM | 733174106 | 10   | 1165   | SH | DEFINED | 01 | 15 |
| PORTEC RAIL PRODUCTSINC        | COM | 736212101 | 3    | 330    | SH | DEFINED | 01 | 15 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 1351 | 27782  | SH | DEFINED | 01 | 02 |
| PORTFOLIO RECOVERY ASSOCIATE   | COM | 73640Q105 | 17   | 340    | SH | DEFINED | 01 | 15 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 7486 | 316379 | SH | DEFINED | 01 | 02 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 699  | 29570  | SH | DEFINED | 01 | 02 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 205  | 8684   | SH | DEFINED | 01 | 03 |
| PORTLAND GENERAL ELECTRIC CO   | COM | 736508847 | 0    | 4      | SH | DEFINED | 01 | 15 |
| PORTUGAL TELECOM SA ADR        | COM | 737273102 | 8    | 786    | SH | DEFINED | 01 | 15 |
| POST PROPERTIES INC            | COM | 737464107 | 1095 | 39162  | SH | DEFINED | 01 | 02 |
| POTASH CORP SASK INCISIN #CA73 | COM | 73755L107 | 768  | 5819   | SH | DEFINED | 01 | 15 |
| POTLATCH CORP NEW COM          | COM | 737630103 | 19   | 400    | SH | DEFINED | 01 | 15 |
| POWELL INDUSTRIES INC          | COM | 739128106 | 804  | 19754  | SH | DEFINED | 01 | 02 |
| POWELL INDUSTRIES INC          | COM | 739128106 | 12   | 285    | SH | DEFINED | 01 | 15 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 1417 | 58800  | SH | DEFINED | 01 | 02 |
| POWER INTEGRATIONS INC         | COM | 739276103 | 5    | 225    | SH | DEFINED | 01 | 15 |
| POWER-ONE INC                  | COM | 739308104 | 16   | 10994  | SH | DEFINED | 01 | 03 |
| POWER-ONE INC                  | COM | 739308104 | 1    | 500    | SH | DEFINED | 01 | 15 |
| POWERSHARES QQQ TR UNIT SER 1  | COM | 73935A104 | 4692 | 120586 | SH | DEFINED | 01 | 15 |
| POWERSHARES ACTIVELYMANAGED EX | COM | 73935B102 | 45   | 2100   | SH | DEFINED | 01 | 15 |

|                                |     |           |      |        |    |         |    |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|----|
| POWERSHARES ACTIVELYMANAGED EX | COM | 73935B201 | 40   | 2000   | SH | DEFINED | 01 | 15 |
| POWERSHARES DB COMMODITY       | COM | 73935S105 | 3670 | 108304 | SH | DEFINED | 01 | 15 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 275  | 6785   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGE T         | COM | 73935X153 | 218  | 11200  | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X161 | 78   | 3543   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X179 | 196  | 8445   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X195 | 33   | 2048   | SH | DEFINED | 01 | 15 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 91   | 2111   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X229 | 66   | 4830   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X237 | 51   | 1728   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X278 | 73   | 2869   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X302 | 284  | 25816  | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X336 | 25   | 1200   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X344 | 4    | 173    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X369 | 231  | 9200   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X385 | 10   | 313    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X401 | 100  | 5229   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X427 | 10   | 362    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X435 | 45   | 2063   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X443 | 80   | 3833   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X468 | 9    | 394    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X500 | 2226 | 149823 | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X542 | 8    | 150    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X559 | 23   | 365    | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X567 | 93   | 2114   | SH | DEFINED | 01 | 15 |
| POWERSHARES WATER PORT         | COM | 73935X575 | 1715 | 93212  | SH | DEFINED | 01 | 15 |
| POWERSHARES FTSE RAFI          | COM | 73935X583 | 806  | 17758  | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X609 | 80   | 5445   | SH | DEFINED | 01 | 15 |
| POWERSHARES EXCHANGETRADED FD  | COM | 73935X617 | 22   | 1500   | SH | DEFINED | 01 | 15 |

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|----------------------------|-------------------|-----|-----|-----------|-------|--------|----|---------|----|----|
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X625 | 172   | 7894   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X633 | 237   | 19432  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X641 | 85    | 5380   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X658 | 194   | 9370   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X682 | 399   | 29192  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X690 | 27    | 1600   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X708 | 523   | 30979  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X716 | 232   | 15484  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X732 | 735   | 48983  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X740 | 144   | 11451  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGE TRADED   | FD  | COM | 73935X757 | 15    | 1200   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGED-        |     | COM | 73935X765 | 4     | 305    | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X781 | 12    | 889    | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X799 | 7     | 387    | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X807 | 174   | 9723   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X849 | 18    | 1181   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X856 | 128   | 7045   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X864 | 111   | 7841   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73935X880 | 344   | 23880  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB G10 CURRENCY H |     | COM | 73935Y102 | 148   | 6113   | SH | DEFINED | 01 | 15 |
| POWERWAVE TECHNOLOGIES INC |                   |     | COM | 739363109 | 193   | 48760  | SH | DEFINED | 01 | 02 |
| POWERWAVE TECHNOLOGIES INC |                   |     | COM | 739363109 | 6     | 1400   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB MULTISECTOR    | COM | COM | 73936B200 | 66    | 2204   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB MULTISECTOR    | COM | COM | 73936B309 | 26    | 1195   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB MULTISECTOR    | COM | COM | 73936B408 | 616   | 20379  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB MULTISECTOR    | COM | COM | 73936B507 | 2     | 40     | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB MULTISECTOR    | COM | COM | 73936B606 | 64    | 1984   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB MULTISECTOR    | COM | COM | 73936B705 | 80    | 4051   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | DB U S DLR INDEX  |     | COM | 73936D107 | 396   | 16222  | SH | DEFINED | 01 | 15 |
| POWERSECURE                | INTL INCCOM       |     | COM | 73936N105 | 6     | 1000   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73936Q108 | 41    | 2500   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73936Q207 | 41    | 2998   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73936Q504 | 5     | 370    | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T458 | 22    | 1027   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T466 | 49    | 3158   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T474 | 88    | 4037   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T557 | 33    | 1800   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T573 | 118   | 5275   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T615 | 147   | 7643   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T623 | 233   | 14145  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T763 | 54    | 2912   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GOLBAL EXCHANGE T |     | COM | 73936T771 | 184   | 10647  | SH | DEFINED | 01 | 15 |
| POWERSHARES                | GLOBAL EXCHANGE T |     | COM | 73936T789 | 55    | 1542   | SH | DEFINED | 01 | 15 |
| POWERSHARES                | EXCHANGETRADED    | FD  | COM | 73937B100 | 21    | 1105   | SH | DEFINED | 01 | 15 |
| POZEN INC                  |                   |     | COM | 73941U102 | 210   | 20044  | SH | DEFINED | 01 | 02 |
| PRAXAIR INC                |                   |     | COM | 74005P104 | 35794 | 498929 | SH | DEFINED | 01 | 02 |
| PRAXAIR INC                |                   |     | COM | 74005P104 | 2125  | 29622  | SH | DEFINED | 01 | 03 |
| PRAXAIR INC                |                   |     | COM | 74005P104 | 63860 | 890133 | SH | DEFINED | 01 | 10 |
| PRAXAIR INC                |                   |     | COM | 74005P104 | 3453  | 48135  | SH | DEFINED | 01 | 15 |
| PREPAID LEGAL SERVICES INC |                   |     | COM | 740065107 | 1350  | 32709  | SH | DEFINED | 01 | 02 |

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|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| PRECISION CASTPARTS CORP      | COM | 740189105 | 3002   | 38100   | SH | DEFINED | 01 | 02 |
| PRECISION CASTPARTS CORP      | COM | 740189105 | 1027   | 13035   | SH | DEFINED | 01 | 03 |
| PRECISION CASTPARTS CORP      | COM | 740189105 | 426    | 5413    | SH | DEFINED | 01 | 15 |
| PRECISION DRILLING TR UNIT IS | COM | 740215108 | 339    | 20484   | SH | DEFINED | 01 | 15 |
| PREMIERE GLOBAL SERVICES INC  | COM | 740585104 | 3505   | 249350  | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SERVICES INC  | COM | 740585104 | 244    | 17370   | SH | DEFINED | 01 | 02 |
| PREMIERE GLOBAL SERVICES INC  | COM | 740585104 | 76     | 5414    | SH | DEFINED | 01 | 03 |
| PREMIERE GLOBAL SERVICES INC  | COM | 740585104 | 14     | 1025    | SH | DEFINED | 01 | 15 |
| PRESIDENTIAL LIFE             | COM | 740884101 | 533    | 33780   | SH | DEFINED | 01 | 02 |
| PRESSTEK INC                  | COM | 741113104 | 291    | 51544   | SH | DEFINED | 01 | 02 |
| T ROWE PRICE GROUP INC        | COM | 74144T108 | 7415   | 138052  | SH | DEFINED | 01 | 02 |
| T ROWE PRICE GROUP INC        | COM | 74144T108 | 1273   | 23704   | SH | DEFINED | 01 | 03 |
| T ROWE PRICE GROUP INC        | COM | 74144T108 | 3351   | 62383   | SH | DEFINED | 01 | 15 |
| PRICELINE.COM INC             | COM | 741503403 | 644    | 9400    | SH | DEFINED | 01 | 02 |
| PRICELINE.COM INC             | COM | 741503403 | 1495   | 21853   | SH | DEFINED | 01 | 10 |
| PRICELINE.COM INC             | COM | 741503403 | 11     | 166     | SH | DEFINED | 01 | 15 |
| PRICESMART INC                | COM | 741511109 | 24     | 1439    | SH | DEFINED | 01 | 02 |
| PRICESMART INC                | COM | 741511109 | 20     | 1213    | SH | DEFINED | 01 | 15 |
| PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 3033   | 102418  | SH | DEFINED | 01 | 02 |
| PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 857    | 28946   | SH | DEFINED | 01 | 10 |
| PRIDE INTERNATIONAL INC       | COM | 74153Q102 | 35     | 1180    | SH | DEFINED | 01 | 15 |
| PRINCETON NATL BANCORP        | COM | 742282106 | 25     | 1000    | SH | DEFINED | 01 | 15 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 7549   | 173602  | SH | DEFINED | 01 | 02 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 1023   | 23530   | SH | DEFINED | 01 | 03 |
| PRINCIPAL FINANCIAL GROUP     | COM | 74251V102 | 588    | 13524   | SH | DEFINED | 01 | 15 |
| PROASSURANCE CORP             | COM | 74267C106 | 4060   | 72499   | SH | DEFINED | 01 | 02 |
| PROCERA NETWORKS INC          | COM | 74269U104 | 17     | 20000   | SH | DEFINED | 01 | 15 |
| PROCTER & GAMBLE CO           | COM | 742718109 | 158479 | 2274038 | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO           | COM | 742718109 | 9203   | 132051  | SH | DEFINED | 01 | 02 |
| PROCTER & GAMBLE CO           | COM | 742718109 | 19197  | 275462  | SH | DEFINED | 01 | 03 |
| PROCTER & GAMBLE CO           | COM | 742718109 | 117642 | 1690486 | SH | DEFINED | 01 | 10 |
| PROCTER & GAMBLE CO           | COM | 742718109 | 16102  | 231046  | SH | DEFINED | 01 | 15 |
| PRIVATEBANCORP INC            | COM | 742962103 | 3404   | 81700   | SH | DEFINED | 01 | 02 |
| PRIVATEBANCORP INC            | COM | 742962103 | 31     | 736     | SH | DEFINED | 01 | 15 |
| PROGENICS PHARMACEUTICALS     | COM | 743187106 | 740    | 55533   | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC           | COM | 743263105 | 9538   | 221154  | SH | DEFINED | 01 | 02 |
| PROGRESS ENERGY INC           | COM | 743263105 | 1026   | 23785   | SH | DEFINED | 01 | 03 |
| PROGRESS ENERGY INC           | COM | 743263105 | 792    | 18354   | SH | DEFINED | 01 | 15 |
| PROGRESS SOFTWARE CORP        | COM | 743312100 | 4011   | 154363  | SH | DEFINED | 01 | 02 |
| PROGRESS SOFTWARE CORP        | COM | 743312100 | 39     | 1505    | SH | DEFINED | 01 | 15 |
| PROGRESSIVE CORP              | COM | 743315103 | 63746  | 3663576 | SH | DEFINED | 01 | 02 |
| PROGRESSIVE CORP              | COM | 743315103 | 1067   | 61326   | SH | DEFINED | 01 | 03 |
| PROGRESSIVE CORP              | COM | 743315103 | 471    | 27041   | SH | DEFINED | 01 | 15 |
| PROLOGIS                      | COM | 743410102 | 11237  | 272360  | SH | DEFINED | 01 | 02 |
| PROLOGIS                      | COM | 743410102 | 983    | 23830   | SH | DEFINED | 01 | 03 |
| PROLOGIS                      | COM | 743410102 | 473    | 11458   | SH | DEFINED | 01 | 10 |
| PROLOGIS                      | COM | 743410102 | 69     | 1671    | SH | DEFINED | 01 | 15 |
| PROLOGIS CONV NOTES           | COM | 743410AS1 | -3     | -4000   | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA S&P 500 PR | COM | 74347R107 | 778    | 15808   | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA QQQ PROSHA | COM | 74347R206 | 62     | 1175    | SH | DEFINED | 01 | 15 |

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|                               |     |           |      |        |    |         |    |    |
|-------------------------------|-----|-----------|------|--------|----|---------|----|----|
| PROSHARES TR ULTRA DOW 30 PRO | COM | 74347R305 | 1341 | 25261  | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHOR       | COM | 74347R321 | 70   | 750    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT MSCI | COM | 74347R339 | 20   | 162    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHOR       | COM | 74347R347 | 10   | 100    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHOR       | COM | 74347R354 | 53   | 550    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA MIDCAP 400 | COM | 74347R404 | 3    | 50     | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRASHORT       | COM | 74347R461 | 3    | 35     | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA RUSS       | COM | 74347R479 | 8    | 200    | SH | DEFINED | 01 | 15 |
| PROSHARES TR SHORT S&P 500 PR | COM | 74347R503 | 32   | 435    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT REAL | COM | 74347R552 | 127  | 1650   | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT OIL  | COM | 74347R586 | 60   | 1536   | SH | DEFINED | 01 | 15 |
| PROSHARES TR SHORT QQQ PROSHA | COM | 74347R602 | 6    | 96     | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT FINL | COM | 74347R628 | 19   | 190    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT CONS | COM | 74347R644 | 29   | 400    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA TECH PROSH | COM | 74347R693 | 51   | 1207   | SH | DEFINED | 01 | 15 |
| PROSHARES TR SHORT DOW 30 PRO | COM | 74347R701 | 57   | 823    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA GAS PROSHA | COM | 74347R719 | 19   | 300    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA INDLS PROS | COM | 74347R727 | 4    | 100    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA FINLS PROS | COM | 74347R743 | 236  | 13444  | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA BASIC MATE | COM | 74347R776 | 13   | 300    | SH | DEFINED | 01 | 15 |
| PROSHARES TR SHORT SMALLCAP60 | COM | 74347R784 | 6    | 77     | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRASHORT       | COM | 74347R834 | 0    | 6      | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA RUSS       | COM | 74347R842 | 6    | 140    | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT 30 F | COM | 74347R867 | 67   | 1095   | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT 100  | COM | 74347R875 | 60   | 1100   | SH | DEFINED | 01 | 15 |
| PROSHARES TR ULTRA SHORT 500  | COM | 74347R883 | 803  | 11420  | SH | DEFINED | 01 | 15 |
| PROSPECT CAP CORP             | COM | 74348T102 | 34   | 2620   | SH | DEFINED | 01 | 15 |
| PROSPERITY BANCSHARES INC     | COM | 743606105 | 3899 | 114702 | SH | DEFINED | 01 | 02 |

|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| PROTALIX BIOTHERAPEUTICS INC   | COM | 74365A101 | 69    | 30944  | SH | DEFINED | 01 | 02 |
| PROTECTIVE LIFE CORP           | COM | 743674103 | 262   | 9200   | SH | DEFINED | 01 | 02 |
| PROTECTIVE LIFE CORP           | COM | 743674103 | 220   | 7705   | SH | DEFINED | 01 | 15 |
| PROVIDENCE SERVICE CORP        | COM | 743815102 | 1642  | 167470 | SH | DEFINED | 01 | 02 |
| PROVIDENCE SERVICE CORP        | COM | 743815102 | 574   | 58690  | SH | DEFINED | 01 | 02 |
| PROVIDENCE SERVICE CORP        | COM | 743815102 | 112   | 11400  | SH | DEFINED | 01 | 03 |
| PROVIDENT BANKSHARES CORP      | COM | 743859100 | 1076  | 110882 | SH | DEFINED | 01 | 02 |
| PROVIDENT BANKSHARES CORP      | COM | 743859100 | 432   | 44530  | SH | DEFINED | 01 | 02 |
| PROVIDENT BANKSHARES CORP      | COM | 743859100 | 80    | 8200   | SH | DEFINED | 01 | 03 |
| PROVIDENT ENERGY TR ISIN# CA7  | COM | 74386K104 | 1884  | 209803 | SH | DEFINED | 01 | 15 |
| PROVIDENT FINANCIAL SERVICES   | COM | 74386T105 | 1584  | 95889  | SH | DEFINED | 01 | 02 |
| PROVIDENT FINANCIAL SERVICES   | COM | 74386T105 | 216   | 13150  | SH | DEFINED | 01 | 02 |
| PROVIDENT FINANCIAL SERVICES   | COM | 74386T105 | 61    | 3700   | SH | DEFINED | 01 | 03 |
| PROVIDENT NEW YORK BANCORP     | COM | 744028101 | 1283  | 97421  | SH | DEFINED | 01 | 02 |
| PROVIDENT NEW YORK BANCORP     | COM | 744028101 | 826   | 62440  | SH | DEFINED | 01 | 02 |
| PROVIDENT NEW YORK BANCORP     | COM | 744028101 | 249   | 18800  | SH | DEFINED | 01 | 03 |
| PRUDENTIAL FINANCIAL INC       | COM | 744320102 | 55209 | 766765 | SH | DEFINED | 01 | 02 |
| PRUDENTIAL FINANCIAL INC       | COM | 744320102 | 2791  | 38765  | SH | DEFINED | 01 | 03 |
| PRUDENTIAL FINANCIAL INC       | COM | 744320102 | 482   | 6693   | SH | DEFINED | 01 | 15 |
| PRUDENTIAL FINL INC SR NT CV F | COM | 744320AG7 | 9     | 9000   | SH | DEFINED | 01 | 15 |
| PRUDENTIAL PLC ADR ISIN #US74  | COM | 74435K204 | 22    | 1202   | SH | DEFINED | 01 | 15 |
| PSYCHIATRIC SOLUTIONS INC      | COM | 74439H108 | 3113  | 82054  | SH | DEFINED | 01 | 02 |
| PSYCHIATRIC SOLUTIONS INC      | COM | 74439H108 | 1431  | 37728  | SH | DEFINED | 01 | 10 |
| PSYCHIATRIC SOLUTIONS INC      | COM | 74439H108 | 70    | 1850   | SH | DEFINED | 01 | 15 |
| PUBLIC SERVICE ENTERPRISE GP   | COM | 744573106 | 10465 | 319174 | SH | DEFINED | 01 | 02 |
| PUBLIC SERVICE ENTERPRISE GP   | COM | 744573106 | 1513  | 46156  | SH | DEFINED | 01 | 03 |
| PUBLIC SERVICE ENTERPRISE GP   | COM | 744573106 | 933   | 28463  | SH | DEFINED | 01 | 15 |
| PUBLIC STORAGE                 | COM | 74460D109 | 26721 | 269923 | SH | DEFINED | 01 | 02 |

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|                               |     |           |        |         |    |         |    |    |
|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| PUBLIC STORAGE                | COM | 74460D109 | 1125   | 11365   | SH | DEFINED | 01 | 03 |
| PUBLIC STORAGE                | COM | 74460D109 | 722    | 7288    | SH | DEFINED | 01 | 15 |
| PUBLIC STORAGE MARYLAND D     | COM | 74460D729 | 1      | 45      | SH | DEFINED | 01 | 15 |
| PUGET ENERGY INC              | COM | 745310102 | 27     | 1002    | SH | DEFINED | 01 | 02 |
| PUGET ENERGY INC              | COM | 745310102 | 111    | 4148    | SH | DEFINED | 01 | 15 |
| PULTE HOMES INC               | COM | 745867101 | 24050  | 1721817 | SH | DEFINED | 01 | 02 |
| PULTE HOMES INC               | COM | 745867101 | 270    | 19280   | SH | DEFINED | 01 | 02 |
| PULTE HOMES INC               | COM | 745867101 | 354    | 25324   | SH | DEFINED | 01 | 03 |
| PULTE HOMES INC               | COM | 745867101 | 16     | 1139    | SH | DEFINED | 01 | 15 |
| PURE BIOSCIENCE               | COM | 746218106 | 44     | 14000   | SH | DEFINED | 01 | 15 |
| PUTNAM HIGH INCOME BOND FD    | COM | 746779107 | 266    | 45092   | SH | DEFINED | 01 | 15 |
| PUTNAM MANAGED MUN INCOME TR  | COM | 746823103 | 322    | 49164   | SH | DEFINED | 01 | 15 |
| PUTNAM PREMIER INC TR SH BEN  | COM | 746853100 | 45     | 8356    | SH | DEFINED | 01 | 15 |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 65     | 12013   | SH | DEFINED | 01 | 15 |
| PUTNAM MUNI OPPOR TR          | COM | 746922103 | 60     | 5753    | SH | DEFINED | 01 | 15 |
| QLT INC COM ISIN #            | COM | 746927102 | 1      | 206     | SH | DEFINED | 01 | 15 |
| QLOGIC CORP                   | COM | 747277101 | 3707   | 241318  | SH | DEFINED | 01 | 02 |
| QLOGIC CORP                   | COM | 747277101 | 183    | 11908   | SH | DEFINED | 01 | 03 |
| QLOGIC CORP                   | COM | 747277101 | 21     | 1377    | SH | DEFINED | 01 | 15 |
| QCR HLDGS INC                 | COM | 74727A104 | 66     | 5000    | SH | DEFINED | 01 | 15 |
| QSOUND LABS INC               | COM | 74728C307 | 0      | 125     | SH | DEFINED | 01 | 15 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 2490   | 87478   | SH | DEFINED | 01 | 02 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 1014   | 35790   | SH | DEFINED | 01 | 02 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 188    | 6600    | SH | DEFINED | 01 | 03 |
| QUAKER CHEMICAL CORP          | COM | 747316107 | 16     | 556     | SH | DEFINED | 01 | 15 |
| PZENA INVESTMENT MANAGM-CL A  | COM | 74731Q103 | 290    | 30628   | SH | DEFINED | 01 | 02 |
| QUALCOMM INC                  | COM | 747525103 | 110465 | 2570773 | SH | DEFINED | 01 | 02 |
| QUALCOMM INC                  | COM | 747525103 | 3723   | 86633   | SH | DEFINED | 01 | 02 |
| QUALCOMM INC                  | COM | 747525103 | 6401   | 148964  | SH | DEFINED | 01 | 03 |
| QUALCOMM INC                  | COM | 747525103 | 74258  | 1728103 | SH | DEFINED | 01 | 10 |
| QUALCOMM INC                  | COM | 747525103 | 4986   | 116026  | SH | DEFINED | 01 | 15 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 961    | 22750   | SH | DEFINED | 01 | 02 |
| QUALITY SYSTEMS INC           | COM | 747582104 | 47     | 1115    | SH | DEFINED | 01 | 15 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 1223   | 80630   | SH | DEFINED | 01 | 02 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 217    | 14240   | SH | DEFINED | 01 | 02 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 69     | 4500    | SH | DEFINED | 01 | 03 |
| QUANEX BUILDING PRODUCTS      | COM | 747619104 | 2      | 106     | SH | DEFINED | 01 | 15 |
| QUANTA SERVICES INC           | COM | 74762E102 | 22639  | 838183  | SH | DEFINED | 01 | 02 |
| QUANTA SERVICES INC           | COM | 74762E102 | 172    | 6369    | SH | DEFINED | 01 | 03 |
| QUANTA SERVICES INC           | COM | 74762E102 | 172    | 6366    | SH | DEFINED | 01 | 15 |
| QUANTUM FUEL SYSTEMS TECHNOL  | COM | 74765E109 | 78     | 60939   | SH | DEFINED | 01 | 02 |
| QUANTUM FUEL SYSTEMS TECHNOL  | COM | 74765E109 | 5      | 3830    | SH | DEFINED | 01 | 15 |
| QUANTUM CORP                  | COM | 747906204 | 726    | 692637  | SH | DEFINED | 01 | 02 |
| QUANTUM CORP                  | COM | 747906204 | 218    | 208220  | SH | DEFINED | 01 | 02 |
| QUANTUM CORP                  | COM | 747906204 | 64     | 61543   | SH | DEFINED | 01 | 03 |
| QUANTUM CORP                  | COM | 747906204 | 0      | 380     | SH | DEFINED | 01 | 15 |
| QUATERRA RESOURCES INC ISIN # | COM | 747952109 | 2      | 1000    | SH | DEFINED | 01 | 15 |
| QUEPASA CORP COM NEW          | COM | 74833W206 | 83     | 26065   | SH | DEFINED | 01 | 15 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 4379   | 84739   | SH | DEFINED | 01 | 02 |
| QUEST DIAGNOSTICS             | COM | 74834L100 | 741    | 14350   | SH | DEFINED | 01 | 03 |

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|---------------------------|-----|-----------|-------|----------|----|---------|----|----|
| QUEST DIAGNOSTICS         | COM | 74834L100 | 137   | 2644     | SH | DEFINED | 01 | 15 |
| QUEST SOFTWARE INC        | COM | 74834T103 | 4045  | 318789   | SH | DEFINED | 01 | 02 |
| QUEST SOFTWARE INC        | COM | 74834T103 | 19    | 1503     | SH | DEFINED | 01 | 03 |
| QUEST SOFTWARE INC        | COM | 74834T103 | 4     | 350      | SH | DEFINED | 01 | 15 |
| QUESTAR CORP              | COM | 748356102 | 27178 | 664132   | SH | DEFINED | 01 | 02 |
| QUESTAR CORP              | COM | 748356102 | 689   | 16835    | SH | DEFINED | 01 | 03 |
| QUESTAR CORP              | COM | 748356102 | 344   | 8416     | SH | DEFINED | 01 | 15 |
| QUESTCOR PHARMACEUTICALS  | COM | 74835Y101 | 18    | 2448     | SH | DEFINED | 01 | 02 |
| QUICKLOGIC CORP           | COM | 74837P108 | 2     | 1500     | SH | DEFINED | 01 | 15 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1570  | 80000    | SH | DEFINED | 01 | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1199  | 61492    | SH | DEFINED | 01 | 10 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2     | 100      | SH | DEFINED | 01 | 15 |
| QUIKSILVER INC            | COM | 74838C106 | 933   | 162578   | SH | DEFINED | 01 | 02 |
| QUIKSILVER INC            | COM | 74838C106 | 41    | 7178     | SH | DEFINED | 01 | 03 |
| QUIGLEY CORP              | COM | 74838L304 | 11    | 2100     | SH | DEFINED | 01 | 15 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 54264 | 16802023 | SH | DEFINED | 01 | 02 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 435   | 134743   | SH | DEFINED | 01 | 03 |

|                              |          |           |       |          |     |         |    |    |
|------------------------------|----------|-----------|-------|----------|-----|---------|----|----|
| QWEST COMMUNICATIONS INTL    | COM      | 749121109 | 84    | 26051    | SH  | DEFINED | 01 | 15 |
| QWEST COMMS INTL             | CONV BND | 749121BY4 | 40650 | 46847000 | PRN | DEFINED | 01 | 02 |
| QWEST COMMS INTL             | CONV BND | 749121BY4 | 215   | 248000   | PRN | DEFINED | 01 | 03 |
| RAIT FINANCIAL TRUST         | COM      | 749227104 | 24    | 4310     | SH  | DEFINED | 01 | 15 |
| RCN CORP COM NEW             | COM      | 749361200 | 211   | 17218    | SH  | DEFINED | 01 | 15 |
| RC2 CORP                     | COM      | 749388104 | 2352  | 117633   | SH  | DEFINED | 01 | 02 |
| RC2 CORP                     | COM      | 749388104 | 2     | 100      | SH  | DEFINED | 01 | 15 |
| R H DONNELLEY CORP NEW       | COM      | 74955W307 | 1     | 255      | SH  | DEFINED | 01 | 15 |
| RLI CORP                     | COM      | 749607107 | 1954  | 31465    | SH  | DEFINED | 01 | 02 |
| RLI CORP                     | COM      | 749607107 | 11    | 180      | SH  | DEFINED | 01 | 15 |
| RMK HIGH INCOME FD INC       | COM      | 74963B105 | 0     | 100      | SH  | DEFINED | 01 | 15 |
| RMR ASIA REAL ESTATE FD      | COM      | 74964Q101 | 8     | 1024     | SH  | DEFINED | 01 | 15 |
| RPC ENERGY SERVICES INC      | COM      | 749660106 | 0     | 0        | SH  | DEFINED | 01 | 15 |
| RPM INTERNATIONAL INC        | COM      | 749685103 | 1064  | 55010    | SH  | DEFINED | 01 | 02 |
| RPM INTERNATIONAL INC        | COM      | 749685103 | 75    | 3866     | SH  | DEFINED | 01 | 15 |
| RSC HOLDINGS INC             | COM      | 74972L102 | 3482  | 306536   | SH  | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 576   | 29443    | SH  | DEFINED | 01 | 02 |
| RTI INTERNATIONAL METALS INC | COM      | 74973W107 | 64    | 3294     | SH  | DEFINED | 01 | 15 |
| RTI BIOLOGICS INC            | COM      | 74975N105 | 1     | 122      | SH  | DEFINED | 01 | 15 |
| RXI PHARMACEUTICALS CORP COM | COM      | 74978T109 | 0     | 9        | SH  | DEFINED | 01 | 15 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 3710  | 1271234  | SH  | DEFINED | 01 | 02 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 391   | 134170   | SH  | DEFINED | 01 | 02 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 104   | 35776    | SH  | DEFINED | 01 | 03 |
| RF MICRO DEVICES INC         | COM      | 749941100 | 79    | 27036    | SH  | DEFINED | 01 | 15 |
| RACKABLE SYSTEMS INC         | COM      | 750077109 | 5     | 560      | SH  | DEFINED | 01 | 02 |
| RACKABLE SYSTEMS INC         | COM      | 750077109 | 18    | 1870     | SH  | DEFINED | 01 | 03 |
| RACKABLE SYSTEMS INC         | COM      | 750077109 | 10    | 1000     | SH  | DEFINED | 01 | 15 |
| RADIAN GROUP INC             | COM      | 750236101 | 4086  | 810872   | SH  | DEFINED | 01 | 02 |
| RADIAN GROUP INC             | COM      | 750236101 | 51    | 10073    | SH  | DEFINED | 01 | 03 |
| RADIAN GROUP INC             | COM      | 750236101 | 0     | 54       | SH  | DEFINED | 01 | 15 |
| RADIANT SYSTEMS INC          | COM      | 75025N102 | 327   | 37613    | SH  | DEFINED | 01 | 02 |

|                     |     |           |      |        |    |         |    |    |
|---------------------|-----|-----------|------|--------|----|---------|----|----|
| RADIO ONE INC -CL D | COM | 75040P405 | 77   | 102235 | SH | DEFINED | 01 | 02 |
| RADIO SHACK CORP    | COM | 750438103 | 8304 | 480605 | SH | DEFINED | 01 | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| RADIOSHACK CORP              | COM | 750438103 | 738   | 42760   | SH | DEFINED | 01 | 02 |
| RADIOSHACK CORP              | COM | 750438103 | 406   | 23507   | SH | DEFINED | 01 | 03 |
| RADIOSHACK CORP              | COM | 750438103 | 33    | 1907    | SH | DEFINED | 01 | 15 |
| RADISYS CORP                 | COM | 750459109 | 2080  | 241930  | SH | DEFINED | 01 | 02 |
| RADISYS CORP                 | COM | 750459109 | 954   | 110840  | SH | DEFINED | 01 | 02 |
| RADISYS CORP                 | COM | 750459109 | 163   | 19000   | SH | DEFINED | 01 | 03 |
| RAE SYSTEMS INC              | COM | 75061P102 | 49    | 28963   | SH | DEFINED | 01 | 03 |
| RAE SYSTEMS INC              | COM | 75061P102 | 0     | 2       | SH | DEFINED | 01 | 15 |
| RAMBUS INC                   | COM | 750917106 | 222   | 17359   | SH | DEFINED | 01 | 02 |
| RAMBUS INC                   | COM | 750917106 | 58    | 4537    | SH | DEFINED | 01 | 15 |
| RALCORP HOLDINGS INC         | COM | 751028101 | 8364  | 124277  | SH | DEFINED | 01 | 02 |
| RALCORP HOLDINGS INC         | COM | 751028101 | 2006  | 29910   | SH | DEFINED | 01 | 02 |
| RALCORP HOLDINGS INC         | COM | 751028101 | 487   | 7231    | SH | DEFINED | 01 | 03 |
| RALCORP HOLDINGS INC         | COM | 751028101 | 4489  | 67048   | SH | DEFINED | 01 | 10 |
| RALCORP HOLDINGS INC         | COM | 751028101 | 47    | 696     | SH | DEFINED | 01 | 15 |
| RAM ENERGY RESOURCES INC     | COM | 75130P109 | 219   | 75870   | SH | DEFINED | 01 | 02 |
| RAMCO GERSHENSON PPTY TR SH  | COM | 751452202 | 20    | 896     | SH | DEFINED | 01 | 15 |
| RANDGOLD RESOURCES LTD-ADR   | COM | 752344309 | 5625  | 137115  | SH | DEFINED | 01 | 02 |
| RANDGOLD RESOURCES LTD-ADR   | COM | 752344309 | 49    | 1200    | SH | DEFINED | 01 | 15 |
| RANGE RESOURCES CORP         | COM | 75281A109 | 2404  | 56045   | SH | DEFINED | 01 | 02 |
| RANGE RESOURCES CORP         | COM | 75281A109 | 604   | 14080   | SH | DEFINED | 01 | 03 |
| RANGE RESOURCES CORP         | COM | 75281A109 | 97    | 2258    | SH | DEFINED | 01 | 15 |
| RASER TECHNOLOGIES INC       | COM | 754055101 | 37    | 4300    | SH | DEFINED | 01 | 15 |
| RAVEN INDUSTRIES INC         | COM | 754212108 | 435   | 11043   | SH | DEFINED | 01 | 02 |
| RAVEN INDUSTRIES INC         | COM | 754212108 | 8     | 200     | SH | DEFINED | 01 | 15 |
| RAYMOND JAMES FINANCIAL INC  | COM | 754730109 | 1496  | 45369   | SH | DEFINED | 01 | 02 |
| RAYMOND JAMES FINANCIAL INC  | COM | 754730109 | 71    | 2153    | SH | DEFINED | 01 | 15 |
| RAYONIER INC                 | COM | 754907103 | 32030 | 676879  | SH | DEFINED | 01 | 02 |
| RAYONIER INC                 | COM | 754907103 | 1651  | 34859   | SH | DEFINED | 01 | 10 |
| RAYONIER INC                 | COM | 754907103 | 285   | 6014    | SH | DEFINED | 01 | 15 |
| RAYTHEON COMPANY             | COM | 755111507 | 921   | 17205   | SH | DEFINED | 01 | 02 |
| RAYTHEON COMPANY             | COM | 755111507 | 2025  | 37846   | SH | DEFINED | 01 | 03 |
| RAYTHEON COMPANY             | COM | 755111507 | 1095  | 20470   | SH | DEFINED | 01 | 15 |
| RBC INFORMATION SYS-SPON ADR | COM | 75523Q102 | 192   | 10450   | SH | DEFINED | 01 | 02 |
| RBC BEARINGS INC             | COM | 75524B104 | 1458  | 43260   | SH | DEFINED | 01 | 02 |
| RBC BEARINGS INC             | COM | 75524B104 | 85    | 2537    | SH | DEFINED | 01 | 03 |
| READING INTL INC CL A        | COM | 755408101 | 0     | 31      | SH | DEFINED | 01 | 15 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 3101  | 749090  | SH | DEFINED | 01 | 02 |
| REAL GOODS SOLAR INC-CLASS A | COM | 75601N104 | 49    | 11999   | SH | DEFINED | 01 | 03 |
| REALNETWORKS INC             | COM | 75605L104 | 1160  | 228109  | SH | DEFINED | 01 | 02 |
| REALNETWORKS INC             | COM | 75605L104 | 427   | 84060   | SH | DEFINED | 01 | 02 |
| REALNETWORKS INC             | COM | 75605L104 | 122   | 24100   | SH | DEFINED | 01 | 03 |
| REALNETWORKS INC             | COM | 75605L104 | 2     | 300     | SH | DEFINED | 01 | 15 |
| REALTY INCOME CORP           | COM | 756109104 | 510   | 19903   | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP           | COM | 756109104 | 652   | 25780   | SH | DEFINED | 01 | 02 |
| REALTY INCOME CORP           | COM | 756109104 | 124   | 4836    | SH | DEFINED | 01 | 03 |
| REALTY INCOME CORP           | COM | 756109104 | 351   | 13713   | SH | DEFINED | 01 | 15 |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 56    | 3342    | SH | DEFINED | 01 | 15 |
| RED HAT INC                  | COM | 756577102 | 721   | 47866   | SH | DEFINED | 01 | 02 |
| RED HAT INC                  | COM | 756577102 | 5     | 330     | SH | DEFINED | 01 | 15 |
| RED ROBIN GOURMET BURGERS    | COM | 75689M101 | 2139  | 79805   | SH | DEFINED | 01 | 02 |
| RED ROBIN GOURMET BURGERS    | COM | 75689M101 | 35    | 1292    | SH | DEFINED | 01 | 03 |
| REDDY ICE HOLDINGS INC       | COM | 75734R105 | 4627  | 1267628 | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC            | COM | 758075402 | 49    | 2266    | SH | DEFINED | 01 | 02 |
| REDWOOD TRUST INC            | COM | 758075402 | 7     | 300     | SH | DEFINED | 01 | 15 |
| REED ELSEVIER N V SPONSORED  | COM | 758204200 | 5     | 158     | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| RENEGY HLDGS INC COM           | COM | 75845J109 | 1      | 613     | SH | DEFINED | 01 | 15 |
| REGAL BELOIT CORP              | COM | 758750103 | 14370  | 337935  | SH | DEFINED | 01 | 02 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 45190  | 2863745 | SH | DEFINED | 01 | 02 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 247    | 15724   | SH | DEFINED | 01 | 10 |
| REGAL ENTERTAINMENT GROUP-A    | COM | 758766109 | 4      | 264     | SH | DEFINED | 01 | 15 |
| REGENCY CENTERS CORP           | COM | 758849103 | 6364   | 95416   | SH | DEFINED | 01 | 02 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 15     | 800     | SH | DEFINED | 01 | 15 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 3426   | 156908  | SH | DEFINED | 01 | 02 |
| REGENERON PHARMACEUTICALS      | COM | 75886F107 | 202    | 9249    | SH | DEFINED | 01 | 15 |
| REGIS CORP                     | COM | 758932107 | 235    | 8559    | SH | DEFINED | 01 | 02 |
| REGIS CORP                     | COM | 758932107 | 0      | 4       | SH | DEFINED | 01 | 15 |
| REHABCARE GROUP INC            | COM | 759148109 | 844    | 46665   | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 3620   | 377181  | SH | DEFINED | 01 | 02 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 606    | 63075   | SH | DEFINED | 01 | 03 |
| REGIONS FINANCIAL CORP         | COM | 7591EP100 | 518    | 54009   | SH | DEFINED | 01 | 15 |
| REINSURANCE GROUP OF AMERICA   | COM | 759351406 | 802    | 15120   | SH | DEFINED | 01 | 02 |
| REINSURANCE GROUP OF AMERICA   | COM | 759351406 | 580    | 11000   | SH | DEFINED | 01 | 02 |
| REINSURANCE GROUP OF AMERICA   | COM | 759351406 | 146    | 2700    | SH | DEFINED | 01 | 03 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 1861   | 48987   | SH | DEFINED | 01 | 02 |
| RELIANCE STEEL & ALUMINUM      | COM | 759509102 | 7      | 182     | SH | DEFINED | 01 | 15 |
| RELM WIRELESS CORP             | COM | 759525108 | 0      | 0       | SH | DEFINED | 01 | 15 |
| RELIANT ENERGY INC             | COM | 75952B105 | 96     | 13090   | SH | DEFINED | 01 | 02 |
| RELIANT ENERGY INC             | COM | 75952B105 | 1353   | 184049  | SH | DEFINED | 01 | 02 |
| RELIANT ENERGY INC             | COM | 75952B105 | 8      | 1080    | SH | DEFINED | 01 | 03 |
| RELIANT ENERGY INC             | COM | 75952B105 | 4680   | 637722  | SH | DEFINED | 01 | 10 |
| RELIANT ENERGY INC             | COM | 75952B105 | 59     | 8075    | SH | DEFINED | 01 | 15 |
| RELIV INTL INC                 | COM | 75952R100 | 2      | 300     | SH | DEFINED | 01 | 15 |
| RENASANT CORP                  | COM | 75970E107 | 77     | 3531    | SH | DEFINED | 01 | 02 |
| RENASANT CORP                  | COM | 75970E107 | 82     | 3780    | SH | DEFINED | 01 | 15 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 2713   | 258603  | SH | DEFINED | 01 | 02 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 59     | 5714    | SH | DEFINED | 01 | 03 |
| RENESOLA LTD-ADR               | COM | 75971T103 | 2      | 150     | SH | DEFINED | 01 | 15 |
| REPLIGEN CORP                  | COM | 759916109 | 23     | 4928    | SH | DEFINED | 01 | 02 |
| REPLIGEN CORP                  | COM | 759916109 | 5      | 1000    | SH | DEFINED | 01 | 15 |
| RENT-A-CENTER INC              | COM | 76009N100 | 5108   | 229246  | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC              | COM | 76009N100 | 246    | 10990   | SH | DEFINED | 01 | 02 |
| RENT-A-CENTER INC              | COM | 76009N100 | 69     | 3100    | SH | DEFINED | 01 | 03 |
| RENTECH INC                    | COM | 760112102 | 37     | 28000   | SH | DEFINED | 01 | 15 |
| REPSOL YPF SA -SPONSORED ADR   | COM | 76026T205 | 2115   | 71313   | SH | DEFINED | 01 | 02 |
| REPSOL YPF SA -SPONSORED ADR   | COM | 76026T205 | 29     | 994     | SH | DEFINED | 01 | 15 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 2290   | 224580  | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 868    | 85650   | SH | DEFINED | 01 | 02 |
| REPUBLIC AIRWAYS HOLDINGS IN   | COM | 760276105 | 204    | 20015   | SH | DEFINED | 01 | 03 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 1846   | 60873   | SH | DEFINED | 01 | 02 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 206    | 6812    | SH | DEFINED | 01 | 02 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 56     | 1852    | SH | DEFINED | 01 | 03 |
| REPUBLIC BANCORP INC-CL A      | COM | 760281204 | 36     | 1196    | SH | DEFINED | 01 | 15 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 117    | 3900    | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 6056   | 201992  | SH | DEFINED | 01 | 02 |
| REPUBLIC SERVICES INC          | COM | 760759100 | 108019 | 3603076 | SH | DEFINED | 01 | 10 |



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| REPUBLIC SERVICES INC      | COM | 760759100 | 52    | 1726    | SH | DEFINED | 01 | 15 |
| RES-CARE INC               | COM | 760943100 | 3357  | 185075  | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION         | COM | 760975102 | 1976  | 28926   | SH | DEFINED | 01 | 02 |
| RESEARCH IN MOTION         | COM | 760975102 | 13833 | 202804  | SH | DEFINED | 01 | 10 |
| RESEARCH IN MOTION         | COM | 760975102 | 475   | 6948    | SH | DEFINED | 01 | 15 |
| RESMED INC                 | COM | 761152107 | 318   | 7400    | SH | DEFINED | 01 | 02 |
| RESMED INC                 | COM | 761152107 | 19    | 450     | SH | DEFINED | 01 | 15 |
| RESOURCE AMER INC CL A     | COM | 761195205 | 0     | 1       | SH | DEFINED | 01 | 15 |
| RESOURCE CAP CORP COM      | COM | 76120W302 | 1     | 200     | SH | DEFINED | 01 | 15 |
| RESOURCES CONNECTION INC   | COM | 76122Q105 | 2595  | 115200  | SH | DEFINED | 01 | 02 |
| RESOURCES CONNECTION INC   | COM | 76122Q105 | 108   | 4795    | SH | DEFINED | 01 | 03 |
| RESPIRONICS INC CASH PAYME | COM | 761230101 | 0     | 0       | SH | DEFINED | 01 | 15 |
| RETAIL VENTURES INC        | COM | 76128Y102 | 272   | 69262   | SH | DEFINED | 01 | 02 |
| RETAIL VENTURES INC        | COM | 76128Y102 | 337   | 87150   | SH | DEFINED | 01 | 02 |
| RETAIL VENTURES INC        | COM | 76128Y102 | 68    | 17400   | SH | DEFINED | 01 | 03 |
| REVLON INC-CLASS A         | COM | 761525609 | 483   | 32528   | SH | DEFINED | 01 | 02 |
| REWARDS NETWORK INC        | COM | 761557107 | 173   | 34550   | SH | DEFINED | 01 | 02 |
| REX ENERGY CORP            | COM | 761565100 | 284   | 18000   | SH | DEFINED | 01 | 02 |
| REX ENERGY CORP            | COM | 761565100 | 8     | 500     | SH | DEFINED | 01 | 15 |
| REX STORES CORP            | COM | 761624105 | 441   | 38212   | SH | DEFINED | 01 | 02 |
| REX STORES CORP            | COM | 761624105 | 477   | 42679   | SH | DEFINED | 01 | 02 |
| REX STORES CORP            | COM | 761624105 | 90    | 7832    | SH | DEFINED | 01 | 03 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 677   | 13916   | SH | DEFINED | 01 | 02 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 750   | 15430   | SH | DEFINED | 01 | 03 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 9953  | 204810  | SH | DEFINED | 01 | 10 |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 205   | 4209    | SH | DEFINED | 01 | 15 |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 538   | 23036   | SH | DEFINED | 01 | 02 |
| RIGHT NOW TECHNOLOGI       | COM | 76657R106 | 4     | 300     | SH | DEFINED | 01 | 15 |
| RIO TINTO PLC-SPON ADR     | COM | 767204100 | 6212  | 24897   | SH | DEFINED | 01 | 02 |
| RIO TINTO PLC-SPON ADR     | COM | 767204100 | 26    | 105     | SH | DEFINED | 01 | 15 |
| RISKMETRICS GROUP INC      | COM | 767735103 | 265   | 13511   | SH | DEFINED | 01 | 02 |
| RITCHIE BROS AUCTIONEERS   | COM | 767744105 | 25550 | 1093756 | SH | DEFINED | 01 | 02 |
| RITCHIE BROS AUCTIONEERS   | COM | 767744105 | 5     | 215     | SH | DEFINED | 01 | 15 |
| RITE AID CORP              | COM | 767754104 | 19    | 23050   | SH | DEFINED | 01 | 15 |
| RIVERBED TECHNOLOGY INC    | COM | 768573107 | 11341 | 905734  | SH | DEFINED | 01 | 02 |
| RIVERBED TECHNOLOGY INC    | COM | 768573107 | 133   | 10609   | SH | DEFINED | 01 | 03 |
| ROBBINS & MYERS INC        | COM | 770196103 | 3005  | 97258   | SH | DEFINED | 01 | 02 |
| ROBBINS & MYERS INC        | COM | 770196103 | 0     | 10      | SH | DEFINED | 01 | 15 |
| ROBERT HALF INTL INC       | COM | 770323103 | 3002  | 121316  | SH | DEFINED | 01 | 02 |
| ROBERT HALF INTL INC       | COM | 770323103 | 350   | 14150   | SH | DEFINED | 01 | 03 |
| ROBERT HALF INTL INC       | COM | 770323103 | 177   | 7165    | SH | DEFINED | 01 | 15 |
| ROCK-TENN COMPANY -CL A    | COM | 772739207 | 8253  | 206345  | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A    | COM | 772739207 | 719   | 17980   | SH | DEFINED | 01 | 02 |
| ROCK-TENN COMPANY -CL A    | COM | 772739207 | 220   | 5500    | SH | DEFINED | 01 | 03 |
| ROCK-TENN COMPANY -CL A    | COM | 772739207 | 20    | 500     | SH | DEFINED | 01 | 15 |
| ROCKWELL AUTOMATION INC    | COM | 773903109 | 15374 | 411792  | SH | DEFINED | 01 | 02 |
| ROCKWELL AUTOMATION INC    | COM | 773903109 | 493   | 13216   | SH | DEFINED | 01 | 03 |
| ROCKWELL AUTOMATION INC    | COM | 773903109 | 226   | 6053    | SH | DEFINED | 01 | 15 |
| ROCKWELL COLLINS INC.      | COM | 774341101 | 3131  | 65089   | SH | DEFINED | 01 | 02 |
| ROCKWELL COLLINS INC.      | COM | 774341101 | 728   | 15131   | SH | DEFINED | 01 | 03 |

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|---------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| ROCKWELL COLLINS INC.           | COM | 774341101 | 594   | 12346  | SH | DEFINED | 01 | 15 |
| ROCKWELL MEDICAL TECH INC       | COM | 774374102 | 8     | 2000   | SH | DEFINED | 01 | 15 |
| ROCKWOOD HOLDINGS INC           | COM | 774415103 | 555   | 21668  | SH | DEFINED | 01 | 02 |
| ROCKWOOD HOLDINGS INC           | COM | 774415103 | 392   | 15290  | SH | DEFINED | 01 | 02 |
| ROCKWOOD HOLDINGS INC           | COM | 774415103 | 123   | 4800   | SH | DEFINED | 01 | 03 |
| ROFIN-SINAR TECHNOLOGIES INC    | COM | 775043102 | 48    | 1578   | SH | DEFINED | 01 | 02 |
| ROFIN-SINAR TECHNOLOGIES INC    | COM | 775043102 | 29    | 940    | SH | DEFINED | 01 | 15 |
| ROGERS CORP                     | COM | 775133101 | 1162  | 31402  | SH | DEFINED | 01 | 02 |
| ROHM AND HAAS CO                | COM | 775371107 | 1903  | 27186  | SH | DEFINED | 01 | 02 |
| ROHM AND HAAS CO                | COM | 775371107 | 787   | 11240  | SH | DEFINED | 01 | 03 |
| ROHM AND HAAS CO                | COM | 775371107 | 38    | 547    | SH | DEFINED | 01 | 15 |
| ROLLINS INCORPORATED            | COM | 775711104 | 1     | 67     | SH | DEFINED | 01 | 15 |
| ROPER INDS INC                  | COM | 776696106 | 423   | 7434   | SH | DEFINED | 01 | 15 |
| ROSETTA RESOURCES INC           | COM | 777779307 | 1043  | 56783  | SH | DEFINED | 01 | 02 |
| ROSS STORES INC                 | COM | 778296103 | 6531  | 177535 | SH | DEFINED | 01 | 02 |
| ROSS STORES INC                 | COM | 778296103 | 1014  | 27560  | SH | DEFINED | 01 | 15 |
| ROWAN COMPANIES INC             | COM | 779382100 | 707   | 23128  | SH | DEFINED | 01 | 02 |
| ROWAN COMPANIES INC             | COM | 779382100 | 313   | 10259  | SH | DEFINED | 01 | 03 |
| ROWAN COMPANIES INC             | COM | 779382100 | 1200  | 39462  | SH | DEFINED | 01 | 10 |
| ROWAN COMPANIES INC             | COM | 779382100 | 133   | 4339   | SH | DEFINED | 01 | 15 |
| ROYAL BK OF CANADA ISIN #CA78   | COM | 780087102 | 107   | 2224   | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097713 | 10    | 1000   | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | COM | 780097721 | 1     | 249    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097739 | 43    | 5000   | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097754 | 4     | 400    | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097762 | 9     | 1100   | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097770 | 14    | 1500   | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND GROUP PLC     | PRF | 780097796 | 97    | 10479  | SH | DEFINED | 01 | 15 |
| ROYAL BK OF SCOTLAND 7.65% NON- | PRF | 780097804 | 38    | 2890   | SH | DEFINED | 01 | 15 |
| ROYAL BK SCOTLAND 7.25% SER     | PRF | 780097879 | 72    | 7092   | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR B     | COM | 780259107 | 2797  | 49000  | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR B     | COM | 780259107 | 334   | 5852   | SH | DEFINED | 01 | 15 |
| ROYAL DUTCH SHELL PLC-ADR       | COM | 780259206 | 27563 | 467115 | SH | DEFINED | 01 | 02 |
| ROYAL DUTCH SHELL PLC-ADR       | COM | 780259206 | 1010  | 17118  | SH | DEFINED | 01 | 15 |
| ROYAL GOLD INC                  | COM | 780287108 | 63    | 1761   | SH | DEFINED | 01 | 15 |
| ROYAL KPN N V SPON ADR          | COM | 780641205 | 0     | 10     | SH | DEFINED | 01 | 15 |
| ROYALE ENERGY INC               | COM | 78074G200 | 0     | 80     | SH | DEFINED | 01 | 15 |
| ROYCE FOCUS TRUST INC           | COM | 78080N108 | 20    | 2619   | SH | DEFINED | 01 | 15 |
| ROYCE VALUE TR INC              | COM | 780910105 | 108   | 8078   | SH | DEFINED | 01 | 15 |
| ROYCE MICRO-CAP TRUST INC       | COM | 780915104 | 42    | 4800   | SH | DEFINED | 01 | 15 |
| RUBY TUESDAY INC                | COM | 781182100 | 934   | 161342 | SH | DEFINED | 01 | 02 |
| RUBY TUESDAY INC                | COM | 781182100 | 200   | 34570  | SH | DEFINED | 01 | 02 |
| RUBY TUESDAY INC                | COM | 781182100 | 47    | 8200   | SH | DEFINED | 01 | 03 |
| RUBY TUESDAY INC                | COM | 781182100 | 6     | 1000   | SH | DEFINED | 01 | 15 |
| RUDDICK CORP                    | COM | 781258108 | 11092 | 341832 | SH | DEFINED | 01 | 02 |
| RUDDICK CORP                    | COM | 781258108 | 14    | 420    | SH | DEFINED | 01 | 15 |
| RUDOLPH TECHNOLOGIES INC        | COM | 781270103 | 329   | 39218  | SH | DEFINED | 01 | 02 |
| RUSH ENTERPRISES INC-CL A       | COM | 781846209 | 754   | 59026  | SH | DEFINED | 01 | 02 |
| RUSS BERRIE & CO INC            | COM | 782233100 | 165   | 21546  | SH | DEFINED | 01 | 02 |
| RUTH'S HOSPITALITY GROUP INC    | COM | 783332109 | 102   | 25945  | SH | DEFINED | 01 | 02 |
| RYANAIR HOLDINGS PLC ADR        | COM | 783513104 | 2     | 84     | SH | DEFINED | 01 | 15 |
| RYDER SYSTEM INC                | COM | 783549108 | 5550  | 89533  | SH | DEFINED | 01 | 02 |
| RYDER SYSTEM INC                | COM | 783549108 | 318   | 5125   | SH | DEFINED | 01 | 03 |
| RYDER SYSTEM INC                | COM | 783549108 | 24    | 385    | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR S&P 500 EQ         | COM | 78355W106 | 822   | 21661  | SH | DEFINED | 01 | 15 |
| RYDEX ETF TR RUSSELL TO         | COM | 78355W205 | 35    | 400    | SH | DEFINED | 01 | 15 |

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|------------------------------------|-----|-----------|-----|----------|---------------|
| RYDEX ETF TR 2X S&P SELECT SEC COM |     | 78355W627 | 19  | 270 SH   | DEFINED 01 15 |
| RYDEX ETF TR INVERSES&P 500 2X COM |     | 78355W767 | 43  | 401 SH   | DEFINED 01 15 |
| RYDEX ETF TR S&P 5002X STRATE COM  |     | 78355W783 | 35  | 800 SH   | DEFINED 01 15 |
| RYDEX ETF TR S&P EQUAL WEIG COM    |     | 78355W858 | 9   | 335 SH   | DEFINED 01 15 |
| RYLAND GROUP INC                   | COM | 783764103 | 286 | 10763 SH | DEFINED 01 02 |
| RYLAND GROUP INC                   | COM | 783764103 | 3   | 115 SH   | DEFINED 01 15 |
| S & P 500 COVERED CALL FD IN       | COM | 78381P109 | 50  | 3999 SH  | DEFINED 01 15 |

|                              |     |           |       |           |               |
|------------------------------|-----|-----------|-------|-----------|---------------|
| S & T BANCORP INC            | COM | 783859101 | 2966  | 80859 SH  | DEFINED 01 02 |
| S & T BANCORP INC            | COM | 783859101 | 591   | 16250 SH  | DEFINED 01 02 |
| S & T BANCORP INC            | COM | 783859101 | 144   | 3898 SH   | DEFINED 01 03 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 10085 | 389843 SH | DEFINED 01 02 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 27    | 1048 SH   | DEFINED 01 03 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 2547  | 98466 SH  | DEFINED 01 10 |
| SAIC INC                     | COM | 78390X101 | 3298  | 163594 SH | DEFINED 01 02 |
| SAIC INC                     | COM | 78390X101 | 650   | 32142 SH  | DEFINED 01 15 |
| SCOLR PHARMA INC FORMERLY S  | COM | 78402X107 | 1     | 1770 SH   | DEFINED 01 15 |
| SEI INVESTMENT CO FRMLY SEI  | COM | 784117103 | 533   | 24013 SH  | DEFINED 01 15 |
| SI INTERNATIONAL INC         | COM | 78427V102 | 511   | 17000 SH  | DEFINED 01 02 |
| SJW CORP                     | COM | 784305104 | 3646  | 121656 SH | DEFINED 01 02 |
| SJW CORP                     | COM | 784305104 | 200   | 6670 SH   | DEFINED 01 15 |
| SK TELECOM CO LTD-ADR        | COM | 78440P108 | 3708  | 197000 SH | DEFINED 01 02 |
| SK TELECOM CO LTD-ADR        | COM | 78440P108 | 8     | 408 SH    | DEFINED 01 10 |
| SK TELECOM CO LTD-ADR        | COM | 78440P108 | 22    | 1175 SH   | DEFINED 01 15 |
| SL GREEN REALTY CORP         | COM | 78440X101 | 4647  | 71724 SH  | DEFINED 01 02 |
| SL GREEN REALTY CORP         | COM | 78440X101 | 323   | 4991 SH   | DEFINED 01 10 |
| SLM CORP                     | COM | 78442P106 | 3369  | 273077 SH | DEFINED 01 02 |
| SLM CORP                     | COM | 78442P106 | 523   | 42420 SH  | DEFINED 01 03 |
| SLM CORP                     | COM | 78442P106 | 18    | 1462 SH   | DEFINED 01 15 |
| SPDR TRUST SERIES 1 ETF      | COM | 78462F103 | 10890 | 93888 SH  | DEFINED 01 15 |
| SPSS INC                     | COM | 78462K102 | 829   | 28228 SH  | DEFINED 01 02 |
| SPX CORP                     | COM | 784635104 | 5037  | 65420 SH  | DEFINED 01 02 |
| SPX CORP                     | COM | 784635104 | 13    | 164 SH    | DEFINED 01 15 |
| S1 CORPORATION               | COM | 78463B101 | 1862  | 305402 SH | DEFINED 01 02 |
| S1 CORPORATION               | COM | 78463B101 | 617   | 100900 SH | DEFINED 01 02 |
| S1 CORPORATION               | COM | 78463B101 | 188   | 30754 SH  | DEFINED 01 03 |
| S1 CORPORATION               | COM | 78463B101 | 1     | 166 SH    | DEFINED 01 15 |
| SPDR GOLD TRUST ETF          | COM | 78463V107 | 6227  | 73198 SH  | DEFINED 01 02 |
| SPDR GOLD TRUST ETF          | COM | 78463V107 | 6120  | 71935 SH  | DEFINED 01 15 |

|                               |     |           |      |          |               |
|-------------------------------|-----|-----------|------|----------|---------------|
| SPDR INDEX SHS FDS DJ STOXX 5 | COM | 78463X103 | 41   | 1116 SH  | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P CHINA  | COM | 78463X400 | 4    | 75 SH    | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X608 | 0    | 8 SH     | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 1    | 9 SH     | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 14   | 287 SH   | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 25   | 1225 SH  | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 8    | 145 SH   | DEFINED 01 15 |
| SPDR INDEX SHS FDS FTSE / MAC | COM | 78463X855 | 8    | 165 SH   | DEFINED 01 15 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X863 | 1105 | 28956 SH | DEFINED 01 15 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 28   | 1148 SH  | DEFINED 01 15 |
| SPDR SER TR DJ WILSHIRE S     | COM | 78464A201 | 1470 | 18258 SH | DEFINED 01 15 |
| SPDR SER TR DJ WILSHIRE S     | COM | 78464A300 | 70   | 1221 SH  | DEFINED 01 15 |

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|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| SPDR SER TR LEHMAN SHORT TERM  | COM | 78464A425 | 49    | 2150   | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN MUN BD ETF  | COM | 78464A458 | 177   | 8576   | SH | DEFINED | 01 | 15 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 76    | 1462   | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIRE L      | COM | 78464A508 | 181   | 2801   | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN INTL TREAS  | COM | 78464A516 | 0     | 6      | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ WILSHIR         | COM | 78464A607 | 220   | 3257   | SH | DEFINED | 01 | 15 |
| SPDR SER TR BARCLAYS C         | COM | 78464A656 | 4     | 90     | SH | DEFINED | 01 | 15 |
| SPDR SER TR LEHMAN INT         | COM | 78464A672 | 34    | 600    | SH | DEFINED | 01 | 15 |
| SPDR SER TR KBW REGL B         | COM | 78464A698 | 452   | 12722  | SH | DEFINED | 01 | 15 |
| SPDR SER TR DJ GLOBAL TIT      | COM | 78464A706 | 3     | 50     | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P RETAIL         | COM | 78464A714 | 9     | 291    | SH | DEFINED | 01 | 15 |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 570   | 13014  | SH | DEFINED | 01 | 02 |
| SPDR S&P OIL & GAS EXP ETF     | COM | 78464A730 | 54    | 1195   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P OIL &          | COM | 78464A748 | 47    | 1436   | SH | DEFINED | 01 | 15 |
| SPDR SER TR KBW BK ETF         | COM | 78464A797 | 208   | 6198   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P SEMICO         | COM | 78464A862 | 97    | 2800   | SH | DEFINED | 01 | 15 |
| SPDR SER TR S&P BIOTEC         | COM | 78464A870 | 56    | 935    | SH | DEFINED | 01 | 15 |
| SPDR S&P HOMEBUILDERS ETF      | COM | 78464A888 | 13600 | 691377 | SH | DEFINED | 01 | 02 |
| SPDR S&P HOMEBUILDERS ETF      | COM | 78464A888 | 68    | 3437   | SH | DEFINED | 01 | 15 |
| SRA INTERNATIONAL INC-CL A     | COM | 78464R105 | 586   | 25900  | SH | DEFINED | 01 | 02 |

|                            |     |           |       |        |    |         |    |    |
|----------------------------|-----|-----------|-------|--------|----|---------|----|----|
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 107   | 4725   | SH | DEFINED | 01 | 03 |
| SVB FINANCIAL GROUP        | COM | 78486Q101 | 3851  | 66699  | SH | DEFINED | 01 | 02 |
| SVB FINANCIAL GROUP        | COM | 78486Q101 | 276   | 4780   | SH | DEFINED | 01 | 02 |
| SVB FINANCIAL GROUP        | COM | 78486Q101 | 145   | 2513   | SH | DEFINED | 01 | 03 |
| SWS GROUP INC              | COM | 78503N107 | 7965  | 395109 | SH | DEFINED | 01 | 02 |
| SAFEGUARD SCIENTIFICINC    | COM | 786449108 | 0     | 100    | SH | DEFINED | 01 | 15 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 3987  | 105130 | SH | DEFINED | 01 | 02 |
| SAFEWAY INC                | COM | 786514208 | 18889 | 796414 | SH | DEFINED | 01 | 02 |
| SAFEWAY INC                | COM | 786514208 | 937   | 39523  | SH | DEFINED | 01 | 03 |
| SAFEWAY INC                | COM | 786514208 | 106   | 4487   | SH | DEFINED | 01 | 15 |
| SAIA INC                   | COM | 78709Y105 | 77    | 5783   | SH | DEFINED | 01 | 02 |
| ST JOE CO/THE              | COM | 790148100 | 20558 | 525916 | SH | DEFINED | 01 | 02 |
| ST JOE CO/THE              | COM | 790148100 | 163   | 4165   | SH | DEFINED | 01 | 15 |
| ST JUDE MEDICAL INC        | COM | 790849103 | 42377 | 974395 | SH | DEFINED | 01 | 02 |
| ST JUDE MEDICAL INC        | COM | 790849103 | 3307  | 76051  | SH | DEFINED | 01 | 02 |
| ST JUDE MEDICAL INC        | COM | 790849103 | 1766  | 40624  | SH | DEFINED | 01 | 03 |
| ST JUDE MEDICAL INC        | COM | 790849103 | 411   | 9474   | SH | DEFINED | 01 | 10 |
| ST JUDE MEDICAL INC        | COM | 790849103 | 822   | 18903  | SH | DEFINED | 01 | 15 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 5154  | 144606 | SH | DEFINED | 01 | 02 |
| ST MARY LAND & EXPLORATION | COM | 792228108 | 8     | 220    | SH | DEFINED | 01 | 15 |
| SAKS INC                   | COM | 79377W108 | 6     | 637    | SH | DEFINED | 01 | 02 |
| SAKS INC                   | COM | 79377W108 | 57    | 6195   | SH | DEFINED | 01 | 15 |
| SALESFORCE.COM INC         | COM | 79466L302 | 3926  | 81102  | SH | DEFINED | 01 | 02 |
| SALESFORCE.COM INC         | COM | 79466L302 | 457   | 9445   | SH | DEFINED | 01 | 03 |
| SALESFORCE.COM INC         | COM | 79466L302 | 43    | 894    | SH | DEFINED | 01 | 15 |
| SALIX PHARMACEUTICALS LTD  | COM | 795435106 | 1869  | 291602 | SH | DEFINED | 01 | 02 |
| SALIX PHARMACEUTICALS LTD  | COM | 795435106 | 924   | 144800 | SH | DEFINED | 01 | 02 |
| SALIX PHARMACEUTICALS LTD  | COM | 795435106 | 177   | 27634  | SH | DEFINED | 01 | 03 |
| SALIX PHARMACEUTICALS LTD  | COM | 795435106 | 2     | 311    | SH | DEFINED | 01 | 15 |
| SALLY BEAUTY HOLDINGS INC  | COM | 79546E104 | 293   | 34079  | SH | DEFINED | 01 | 02 |
| SALLY BEAUTY HOLDINGS INC  | COM | 79546E104 | 6     | 640    | SH | DEFINED | 01 | 15 |

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|                               |          |           |        |         |    |         |    |    |
|-------------------------------|----------|-----------|--------|---------|----|---------|----|----|
| SAN JUAN BASIN RTY TR UNIT BE | COM      | 798241105 | 1806   | 47496   | SH | DEFINED | 01 | 15 |
| SANDERSON FARMS INC           | COM      | 800013104 | 1248   | 33984   | SH | DEFINED | 01 | 02 |
| SANDERSON FARMS INC           | COM      | 800013104 | 3      | 76      | SH | DEFINED | 01 | 15 |
| SANDISK CORP                  | COM      | 80004C101 | 7379   | 377508  | SH | DEFINED | 01 | 02 |
| SANDISK CORP                  | COM      | 80004C101 | 399    | 20430   | SH | DEFINED | 01 | 03 |
| SANDISK CORP                  | COM      | 80004C101 | 80     | 4103    | SH | DEFINED | 01 | 15 |
| SANDRIDGE ENERGY INC          | COM      | 80007P307 | 663    | 34128   | SH | DEFINED | 01 | 10 |
| SANDRIDGE ENERGY INC          | COM      | 80007P307 | 27     | 1374    | SH | DEFINED | 01 | 15 |
| SANDY SPRING BANCORP INC      | COM      | 800363103 | 570    | 25805   | SH | DEFINED | 01 | 02 |
| SANDY SPRING BANCORP INC      | COM      | 800363103 | 300    | 13553   | SH | DEFINED | 01 | 02 |
| SANDY SPRING BANCORP INC      | COM      | 800363103 | 68     | 3078    | SH | DEFINED | 01 | 03 |
| SANGAMO BIOSCIENCES INC       | COM      | 800677106 | 181    | 23567   | SH | DEFINED | 01 | 02 |
| SANGAMO BIOSCIENCES INC       | COM      | 800677106 | 10     | 1300    | SH | DEFINED | 01 | 15 |
| SANMINA-SCI CORP              | COM      | 800907107 | 1858   | 1328463 | SH | DEFINED | 01 | 02 |
| SANMINA-SCI CORP              | COM      | 800907107 | 520    | 371789  | SH | DEFINED | 01 | 02 |
| SANMINA-SCI CORP              | COM      | 800907107 | 159    | 113713  | SH | DEFINED | 01 | 03 |
| SANMINA-SCI CORP              | COM      | 800907107 | 7      | 4800    | SH | DEFINED | 01 | 15 |
| SANOFI-AVENTIS SPONSORED      | COM      | 80105N105 | 707    | 21497   | SH | DEFINED | 01 | 15 |
| SANTANDER BANCORP             | COM      | 802809103 | 388    | 35923   | SH | DEFINED | 01 | 02 |
| SANTARUS INC                  | COM      | 802817304 | 58     | 28404   | SH | DEFINED | 01 | 02 |
| SANTARUS INC                  | COM      | 802817304 | 2      | 1050    | SH | DEFINED | 01 | 15 |
| SAP AG SPON ADR               | COM      | 803054204 | 271    | 5068    | SH | DEFINED | 01 | 15 |
| SAPIENT CORPORATION           | COM      | 803062108 | 313    | 42121   | SH | DEFINED | 01 | 02 |
| SARA LEE CORP                 | COM      | 803111103 | 19178  | 1518472 | SH | DEFINED | 01 | 02 |
| SARA LEE CORP                 | COM      | 803111103 | 810    | 64123   | SH | DEFINED | 01 | 03 |
| SARA LEE CORP                 | COM      | 803111103 | 328    | 25989   | SH | DEFINED | 01 | 15 |
| SASOL LTD SPON ADR            | COM      | 803866300 | 51     | 1197    | SH | DEFINED | 01 | 15 |
| SATCON TECHNOLOGY CORP        | COM      | 803893106 | 0      | 100     | SH | DEFINED | 01 | 15 |
| SATYAM COMPUTER SVCSLTD AMERN | COM      | 804098101 | 230    | 14272   | SH | DEFINED | 01 | 15 |
| SAUER-DANFOSS INC             | COM      | 804137107 | 6947   | 282312  | SH | DEFINED | 01 | 02 |
| SAUER-DANFOSS INC             | COM      | 804137107 | 487    | 19780   | SH | DEFINED | 01 | 02 |
| SAUER-DANFOSS INC             | COM      | 804137107 | 138    | 5600    | SH | DEFINED | 01 | 03 |
| SAUER-DANFOSS INC             | COM      | 804137107 | 12     | 468     | SH | DEFINED | 01 | 15 |
| SAUL CENTERS INC              | COM      | 804395101 | 119    | 2347    | SH | DEFINED | 01 | 02 |
| SAVIENT PHARMACEUTICALS INC   | COM      | 80517Q100 | 1254   | 84119   | SH | DEFINED | 01 | 02 |
| SAVIENT PHARMACEUTICALS INC   | COM      | 80517Q100 | 37     | 2500    | SH | DEFINED | 01 | 15 |
| SAVVIS INC                    | COM      | 805423308 | 293    | 21800   | SH | DEFINED | 01 | 02 |
| SAVVIS INC                    | COM      | 805423308 | 1027   | 76411   | SH | DEFINED | 01 | 10 |
| SBERBANK-CLS                  | COM      | 805650991 | 14408  | 9203630 | SH | DEFINED | 01 | 02 |
| SCANA CORP                    | COM      | 80589M102 | 5309   | 136360  | SH | DEFINED | 01 | 02 |
| SCANA CORP                    | COM      | 80589M102 | 481    | 12355   | SH | DEFINED | 01 | 15 |
| SCANSOURCE INC                | COM      | 806037107 | 2330   | 80940   | SH | DEFINED | 01 | 02 |
| SCHAWK INC                    | COM      | 806373106 | 1663   | 110000  | SH | DEFINED | 01 | 02 |
| HENRY SCHEIN INC              | COM      | 806407102 | 2029   | 37687   | SH | DEFINED | 01 | 02 |
| HENRY SCHEIN INC              | COM      | 806407102 | 15671  | 291719  | SH | DEFINED | 01 | 10 |
| HENRY SCHEIN INC              | COM      | 806407102 | 2615   | 48574   | SH | DEFINED | 01 | 15 |
| SCHERING-PLOUGH CORP          | COM      | 806605101 | 41002  | 2220075 | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP          | COM      | 806605101 | 3730   | 201953  | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP          | COM      | 806605101 | 2726   | 147577  | SH | DEFINED | 01 | 03 |
| SCHERING-PLOUGH CORP          | COM      | 806605101 | 20962  | 1134834 | SH | DEFINED | 01 | 10 |
| SCHERING-PLOUGH CORP          | COM      | 806605101 | 1499   | 81173   | SH | DEFINED | 01 | 15 |
| SCHERING-PLOUGH CORP          | CONV PRF | 806605705 | 24541  | 143300  | SH | DEFINED | 01 | 02 |
| SCHERING-PLOUGH CORP          | CONV PRF | 806605705 | 2      | 12      | SH | DEFINED | 01 | 15 |
| SCHLUMBERGER LTD              | COM      | 806857108 | 175642 | 2249211 | SH | DEFINED | 01 | 02 |
| SCHLUMBERGER LTD              | COM      | 806857108 | 8726   | 111752  | SH | DEFINED | 01 | 03 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SCHLUMBERGER LTD               | COM | 806857108 | 1949  | 24987   | SH | DEFINED | 01 | 10 |
| SCHLUMBERGER LTD               | COM | 806857108 | 4904  | 62803   | SH | DEFINED | 01 | 15 |
| SCHLUMBERGER LTD DEB-B CV 2    | COM | 806857AD0 | 2     | 1000    | SH | DEFINED | 01 | 15 |
| SCHNITZER STEEL INDS INC-A     | COM | 806882106 | 133   | 3393    | SH | DEFINED | 01 | 02 |
| SCHNITZER STEEL INDS INC-A     | COM | 806882106 | 18    | 467     | SH | DEFINED | 01 | 15 |
| SCHOLASTIC CORP                | COM | 807066105 | 1851  | 72161   | SH | DEFINED | 01 | 02 |
| SCHOLASTIC CORP                | COM | 807066105 | 520   | 20243   | SH | DEFINED | 01 | 02 |
| SCHOLASTIC CORP                | COM | 807066105 | 266   | 10366   | SH | DEFINED | 01 | 03 |
|                                |     |           |       |         |    |         |    |    |
| SCHOOL SPECIALTY INC           | COM | 807863105 | 2962  | 94944   | SH | DEFINED | 01 | 02 |
| SCHULMAN (A.) INC              | COM | 808194104 | 717   | 36238   | SH | DEFINED | 01 | 02 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 3151  | 121210  | SH | DEFINED | 01 | 02 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 2202  | 84685   | SH | DEFINED | 01 | 03 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 5462  | 210140  | SH | DEFINED | 01 | 10 |
| SCHWAB (CHARLES) CORP          | COM | 808513105 | 589   | 22651   | SH | DEFINED | 01 | 15 |
| SCHWEITZER-MAUDUIT INTL INC    | COM | 808541106 | 428   | 22524   | SH | DEFINED | 01 | 02 |
| SCIELE PHARMA INC              | COM | 808627103 | 1247  | 40510   | SH | DEFINED | 01 | 02 |
| SCIELE PHARMA INC              | COM | 808627103 | 44    | 1419    | SH | DEFINED | 01 | 15 |
| SCIENTIFIC GAMES CRPCL A       | COM | 80874P109 | 0     | 12      | SH | DEFINED | 01 | 15 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM | 810186106 | 11    | 459     | SH | DEFINED | 01 | 02 |
| SCOTTS MIRACLE-GRO CO-CL A     | COM | 810186106 | 9     | 375     | SH | DEFINED | 01 | 15 |
| EW SCRIPPS CO-CL A             | COM | 811054402 | 268   | 37904   | SH | DEFINED | 01 | 02 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 742   | 20425   | SH | DEFINED | 01 | 02 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 296   | 8160    | SH | DEFINED | 01 | 03 |
| SCRIPPS NETWORKS INTER-CL A    | COM | 811065101 | 12    | 322     | SH | DEFINED | 01 | 15 |
| SEABOARD CORP                  | COM | 811543107 | 434   | 346     | SH | DEFINED | 01 | 02 |
| SEABOARD CORP                  | COM | 811543107 | 1     | 1       | SH | DEFINED | 01 | 15 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 1558  | 161566  | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 417   | 43140   | SH | DEFINED | 01 | 02 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 119   | 12308   | SH | DEFINED | 01 | 03 |
| SEACHANGE INTERNATIONAL INC    | COM | 811699107 | 58    | 5953    | SH | DEFINED | 01 | 15 |
| SEACOAST BKG CORP FLA COM      | COM | 811707306 | 191   | 17796   | SH | DEFINED | 01 | 15 |
| SEACOR HOLDINGS INC            | COM | 811904101 | 3592  | 45497   | SH | DEFINED | 01 | 02 |
| SEALED AIR CORP                | COM | 81211K100 | 30751 | 1398368 | SH | DEFINED | 01 | 02 |
| SEALED AIR CORP                | COM | 81211K100 | 316   | 14352   | SH | DEFINED | 01 | 03 |
| SEALED AIR CORP                | COM | 81211K100 | 15    | 686     | SH | DEFINED | 01 | 15 |
| SEALY CORP                     | COM | 812139301 | 691   | 107079  | SH | DEFINED | 01 | 02 |
| SEALY CORP                     | COM | 812139301 | 225   | 34770   | SH | DEFINED | 01 | 02 |
| SEALY CORP                     | COM | 812139301 | 63    | 9800    | SH | DEFINED | 01 | 03 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 2022  | 21625   | SH | DEFINED | 01 | 02 |
| SEARS HOLDINGS CORP            | COM | 812350106 | 482   | 5160    | SH | DEFINED | 01 | 03 |
|                                |     |           |       |         |    |         |    |    |
| SEARS HOLDINGS CORP            | COM | 812350106 | 337   | 3602    | SH | DEFINED | 01 | 15 |
| SEATTLE GENETICS INC           | COM | 812578102 | 215   | 20100   | SH | DEFINED | 01 | 02 |
| SEATTLE GENETICS INC           | COM | 812578102 | 40    | 3739    | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR SHS BEN  | COM | 81369Y100 | 820   | 24559   | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR HEALTH   | COM | 81369Y209 | 293   | 9749    | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT CO  | COM | 81369Y308 | 685   | 24833   | SH | DEFINED | 01 | 15 |
| SELECT SECTOR SPDR TR CONSUME  | COM | 81369Y407 | 141   | 5065    | SH | DEFINED | 01 | 15 |
| ENERGY SELECT SECTOR SPDR ETF  | COM | 81369Y506 | 813   | 12840   | SH | DEFINED | 01 | 15 |
| FINANCIAL SELECT SECTOR SPDR E | COM | 81369Y605 | 2932  | 147395  | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT IN  | COM | 81369Y704 | 102   | 3297    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SECTOR SPDR TR SHS BEN INT TE  | COM | 81369Y803 | 238   | 12015   | SH | DEFINED | 01 | 15 |
| SECTOR SPDR TR SHS BEN INT UT  | COM | 81369Y886 | 214   | 6449    | SH | DEFINED | 01 | 15 |
| SECURE COMPUTING CORP          | COM | 813705100 | 478   | 87285   | SH | DEFINED | 01 | 02 |
| SECURE COMPUTING CORP          | COM | 813705100 | 33    | 6000    | SH | DEFINED | 01 | 15 |
| SECURITY BANK CORP             | COM | 814047106 | 51    | 12265   | SH | DEFINED | 01 | 02 |
| SECURITY BANK CORP             | COM | 814047106 | 75    | 18133   | SH | DEFINED | 01 | 15 |
| SELECT COMFORT CORPORATION     | COM | 81616X103 | 95    | 57532   | SH | DEFINED | 01 | 02 |
| SELECT COMFORT CORPORATION     | COM | 81616X103 | 1     | 365     | SH | DEFINED | 01 | 15 |
| SELECTIVE INSURANCE GROUP      | COM | 816300107 | 5651  | 246563  | SH | DEFINED | 01 | 02 |
| SELIGMAN SELECT MUN FD INC     | COM | 816344105 | 29    | 3133    | SH | DEFINED | 01 | 15 |
| SELIGMAN LASALLE INTL REAL     | COM | 81634A101 | 39    | 4044    | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR HOLDRSTR DEP RCP | COM | 816636203 | 109   | 4425    | SH | DEFINED | 01 | 15 |
| SEMICONDUCTOR MANUFACT-ADR     | COM | 81663N206 | 4743  | 3183306 | SH | DEFINED | 01 | 02 |
| SEMTECH CORP                   | COM | 816850101 | 3847  | 275570  | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY                  | COM | 816851109 | 42084 | 833457  | SH | DEFINED | 01 | 02 |
| SEMPRA ENERGY                  | COM | 816851109 | 1129  | 22362   | SH | DEFINED | 01 | 03 |
| SEMPRA ENERGY                  | COM | 816851109 | 1595  | 31601   | SH | DEFINED | 01 | 15 |
| SEMITOOL INC                   | COM | 816909105 | 0     | 8       | SH | DEFINED | 01 | 15 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 10732 | 451391  | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 764   | 32110   | SH | DEFINED | 01 | 02 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 231   | 9700    | SH | DEFINED | 01 | 03 |
| SENIOR HOUSING PROP TRUST      | COM | 81721M109 | 83    | 3498    | SH | DEFINED | 01 | 15 |
| SENSIENT TECHNOLOGIES CORP     | COM | 81725T100 | 1247  | 44333   | SH | DEFINED | 01 | 02 |
| SENSIENT TECHNOLOGIES CORP     | COM | 81725T100 | 14    | 502     | SH | DEFINED | 01 | 15 |
| SEPRACOR INC                   | COM | 817315104 | 7     | 412     | SH | DEFINED | 01 | 02 |
| SEPRACOR INC                   | COM | 817315104 | 10    | 524     | SH | DEFINED | 01 | 15 |
| SEQUENOM INC                   | COM | 817337405 | 80    | 3000    | SH | DEFINED | 01 | 15 |
| SERVICE CORP INTERNATIONAL     | COM | 817565104 | 1     | 125     | SH | DEFINED | 01 | 02 |
| SERVICE CORP INTERNATIONAL     | COM | 817565104 | 8     | 1006    | SH | DEFINED | 01 | 15 |
| CHEREPOVETS MK-SPON 144A GDR   | COM | 818150104 | 3531  | 345851  | SH | DEFINED | 01 | 02 |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 294   | 11508   | SH | DEFINED | 01 | 02 |
| SHANDA INTERACTIVE-SPON ADR    | COM | 81941Q203 | 13    | 500     | SH | DEFINED | 01 | 15 |
| SHANGHAI ZHENHUA PORT MACH-B   | COM | 819460999 | 143   | 157000  | SH | DEFINED | 01 | 02 |
| SHAW GROUP INC                 | COM | 820280105 | 233   | 7863    | SH | DEFINED | 01 | 02 |
| SHAW GROUP INC                 | COM | 820280105 | 54    | 1745    | SH | DEFINED | 01 | 15 |
| SHAW COMMUNICATIONS INC CL B N | COM | 82028K200 | 41    | 2000    | SH | DEFINED | 01 | 15 |
| SHENGDATECH INC                | COM | 823213103 | 50    | 7057    | SH | DEFINED | 01 | 02 |
| SHENGDATECH INC                | COM | 823213103 | 19    | 2652    | SH | DEFINED | 01 | 15 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 7810  | 136633  | SH | DEFINED | 01 | 02 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 512   | 8959    | SH | DEFINED | 01 | 03 |
| SHERWIN-WILLIAMS CO/THE        | COM | 824348106 | 289   | 5059    | SH | DEFINED | 01 | 15 |
| SHIRE LTD-ADR                  | COM | 82481R106 | 5886  | 123273  | SH | DEFINED | 01 | 02 |
| SHIRE LTD-ADR                  | COM | 82481R106 | 73    | 1527    | SH | DEFINED | 01 | 03 |
| SHIRE LTD-ADR                  | COM | 82481R106 | 27    | 556     | SH | DEFINED | 01 | 15 |
| SHOE CARNIVAL INC              | COM | 824889109 | 45    | 2763    | SH | DEFINED | 01 | 02 |
| SHOE CARNIVAL INC              | COM | 824889109 | 0     | 2       | SH | DEFINED | 01 | 15 |
| SHUFFLE MASTER INC             | COM | 825549108 | 469   | 92943   | SH | DEFINED | 01 | 02 |
| SHUFFLE MASTER INC             | COM | 825549108 | 48    | 9337    | SH | DEFINED | 01 | 03 |
| SHUFFLE MASTER INC             | COM | 825549108 | 1     | 219     | SH | DEFINED | 01 | 15 |
| SIBIRSKIY CEMENT-BRD           | COM | 825930993 | 6906  | 61383   | SH | DEFINED | 01 | 02 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 1     | 6       | SH | DEFINED | 01 | 02 |
| SIEMENS AG-SPONS ADR           | COM | 826197501 | 538   | 5727    | SH | DEFINED | 01 | 15 |
| SIERRA PACIFIC RESOURCES       | COM | 826428104 | 417   | 43383   | SH | DEFINED | 01 | 02 |

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| SIERRA PACIFIC RESOURCES     | COM      | 826428104 | 449   | 46860     | SH  | DEFINED | 01 | 02 |
| SIERRA PACIFIC RESOURCES     | COM      | 826428104 | 84    | 8800      | SH  | DEFINED | 01 | 03 |
| SIERRA PACIFIC RESOURCES     | COM      | 826428104 | 185   | 19323     | SH  | DEFINED | 01 | 15 |
| SIERRA WIRELESS INC          | COM      | 826516106 | 7     | 700       | SH  | DEFINED | 01 | 15 |
| SIGMA-ALDRICH                | COM      | 826552101 | 8482  | 161798    | SH  | DEFINED | 01 | 02 |
| SIGMA-ALDRICH                | COM      | 826552101 | 599   | 11432     | SH  | DEFINED | 01 | 03 |
| SIGMA-ALDRICH                | COM      | 826552101 | 2389  | 45573     | SH  | DEFINED | 01 | 15 |
| SIGMA DESIGNS INC            | COM      | 826565103 | 3     | 190       | SH  | DEFINED | 01 | 02 |
| SIGMA DESIGNS INC            | COM      | 826565103 | 19    | 1349      | SH  | DEFINED | 01 | 03 |
| SIGNATURE BANK               | COM      | 82669G104 | 1540  | 44140     | SH  | DEFINED | 01 | 02 |
| SIGNATURE BANK               | COM      | 82669G104 | 20    | 586       | SH  | DEFINED | 01 | 15 |
| SILICON LABORATORIES INC     | COM      | 826919102 | 354   | 11537     | SH  | DEFINED | 01 | 02 |
| SILGAN HOLDINGS INC          | COM      | 827048109 | 164   | 3208      | SH  | DEFINED | 01 | 02 |
| SILGAN HOLDINGS INC          | COM      | 827048109 | 20    | 400       | SH  | DEFINED | 01 | 15 |
| SILICON STORAGE TECHNOLOGY   | COM      | 827057100 | 37    | 11298     | SH  | DEFINED | 01 | 02 |
| SILICON STORAGE TECHNOLOGY   | COM      | 827057100 | 254   | 77784     | SH  | DEFINED | 01 | 15 |
| SILICON IMAGE INC            | COM      | 82705T102 | 1908  | 357072    | SH  | DEFINED | 01 | 02 |
| SILICON IMAGE INC            | COM      | 82705T102 | 441   | 82580     | SH  | DEFINED | 01 | 02 |
| SILICON IMAGE INC            | COM      | 82705T102 | 171   | 32062     | SH  | DEFINED | 01 | 03 |
| SILICON MOTION TECHNOLOGY    | COM      | 82706C108 | 23    | 4931      | SH  | DEFINED | 01 | 15 |
| SILICONWARE PRECISION        | COM      | 827084864 | 88    | 15289     | SH  | DEFINED | 01 | 15 |
| SILVER STANDARD RESOURCES    | COM      | 82823L106 | 1852  | 112040    | SH  | DEFINED | 01 | 02 |
| SILVER STANDARD RESOURCES    | COM      | 82823L106 | 49    | 2981      | SH  | DEFINED | 01 | 15 |
| SILVER WHEATON CORP          | COM      | 828336107 | 336   | 41271     | SH  | DEFINED | 01 | 15 |
| SIMMONS FIRST NATL CORP-CL A | COM      | 828730200 | 138   | 3875      | SH  | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC     | COM      | 828806109 | 88835 | 916346    | SH  | DEFINED | 01 | 02 |
| SIMON PROPERTY GROUP INC     | COM      | 828806109 | 2058  | 21216     | SH  | DEFINED | 01 | 03 |
| SIMON PROPERTY GROUP INC     | COM      | 828806109 | 1060  | 10939     | SH  | DEFINED | 01 | 10 |
| SIMON PROPERTY GROUP INC     | COM      | 828806109 | 567   | 5846      | SH  | DEFINED | 01 | 15 |
| SIMPSON MANUFACTURING CO INC | COM      | 829073105 | 8165  | 301379    | SH  | DEFINED | 01 | 02 |
| SIMPSON MANUFACTURING CO INC | COM      | 829073105 | 3     | 120       | SH  | DEFINED | 01 | 15 |
|                              |          |           |       |           |     |         |    |    |
| SINCLAIR BROADCAST GROUP INC | COM      | 829226109 | 23    | 4551      | SH  | DEFINED | 01 | 15 |
| SINGAPORE FD INC             | COM      | 82929L109 | 6     | 600       | SH  | DEFINED | 01 | 15 |
| SINO FOREST CORP             | CONV BND | 82934HAB7 | 2402  | 2561000   | PRN | DEFINED | 01 | 02 |
| SIRF TECHNOLOGY HLDGS INC    | COM      | 82967H101 | 1     | 400       | SH  | DEFINED | 01 | 15 |
| SIRIUS XM RADIO INC          | COM      | 82967N108 | 67    | 117021    | SH  | DEFINED | 01 | 03 |
| SIRIUS XM RADIO INC          | COM      | 82967N108 | 99603 | 174741070 | SH  | DEFINED | 01 | 02 |
| SIX FLAGS INC                | COM      | 83001P109 | 8     | 12050     | SH  | DEFINED | 01 | 15 |
| SKECHERS USA INC-CL A        | COM      | 830566105 | 1230  | 73073     | SH  | DEFINED | 01 | 02 |
| SKECHERS USA INC-CL A        | COM      | 830566105 | 3     | 200       | SH  | DEFINED | 01 | 15 |
| SKYLINE CORP                 | COM      | 830830105 | 230   | 8698      | SH  | DEFINED | 01 | 02 |
| SKYWEST INC                  | COM      | 830879102 | 3725  | 233169    | SH  | DEFINED | 01 | 02 |
| SKYWEST INC                  | COM      | 830879102 | 158   | 9860      | SH  | DEFINED | 01 | 02 |
| SKYWEST INC                  | COM      | 830879102 | 46    | 2900      | SH  | DEFINED | 01 | 03 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 6658  | 796269    | SH  | DEFINED | 01 | 02 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 241   | 28740     | SH  | DEFINED | 01 | 02 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 69    | 8300      | SH  | DEFINED | 01 | 03 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 23    | 2779      | SH  | DEFINED | 01 | 15 |
| SKILLSOFT PLC - ADR          | COM      | 830928107 | 456   | 43611     | SH  | DEFINED | 01 | 02 |
| SMALL CAP PREM & DIVID INCO  | COM      | 83165P101 | 59    | 4685      | SH  | DEFINED | 01 | 15 |
| SMITH & WESSON HOLDING CORP  | COM      | 831756101 | 3     | 700       | SH  | DEFINED | 01 | 15 |
| SMITH & NEPHEW PLC SPONS ADR | COM      | 83175M205 | 13    | 250       | SH  | DEFINED | 01 | 15 |
| SMITH (A.O.) CORP            | COM      | 831865209 | 24949 | 637087    | SH  | DEFINED | 01 | 02 |



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| SMITH (A.O.) CORP            | COM | 831865209 | 1220  | 31510  | SH | DEFINED | 01 | 02 |
| SMITH (A.O.) CORP            | COM | 831865209 | 250   | 6386   | SH | DEFINED | 01 | 03 |
| SMITH INTERNATIONAL INC      | COM | 832110100 | 30843 | 525954 | SH | DEFINED | 01 | 02 |
| SMITH INTERNATIONAL INC      | COM | 832110100 | 1195  | 20379  | SH | DEFINED | 01 | 03 |
| SMITH INTERNATIONAL INC      | COM | 832110100 | 32    | 552    | SH | DEFINED | 01 | 15 |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 253   | 35625  | SH | DEFINED | 01 | 02 |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 4     | 585    | SH | DEFINED | 01 | 15 |
| JM SMUCKER CO/THE            | COM | 832696405 | 1936  | 38200  | SH | DEFINED | 01 | 02 |
| JM SMUCKER CO/THE            | COM | 832696405 | 87    | 1714   | SH | DEFINED | 01 | 15 |
| SMURFIT STONE CONTAINER CORP | COM | 832727101 | 24    | 5065   | SH | DEFINED | 01 | 15 |
| SNAP-ON INC                  | COM | 833034101 | 3574  | 67891  | SH | DEFINED | 01 | 02 |
| SNAP-ON INC                  | COM | 833034101 | 275   | 5216   | SH | DEFINED | 01 | 03 |
| SNAP-ON INC                  | COM | 833034101 | 8     | 150    | SH | DEFINED | 01 | 15 |
| SOAPSTONE NETWORKS INC       | COM | 833570104 | 35    | 10552  | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 1840  | 73000  | SH | DEFINED | 01 | 02 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 8716  | 345722 | SH | DEFINED | 01 | 10 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 69    | 2736   | SH | DEFINED | 01 | 15 |
| SOHU.COM INC                 | COM | 83408W103 | 2097  | 37618  | SH | DEFINED | 01 | 02 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 30    | 2828   | SH | DEFINED | 01 | 03 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 128   | 12165  | SH | DEFINED | 01 | 15 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 5302  | 184624 | SH | DEFINED | 01 | 02 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 1043  | 36320  | SH | DEFINED | 01 | 02 |
| SOLERA HOLDINGS INC          | COM | 83421A104 | 230   | 8000   | SH | DEFINED | 01 | 03 |
| SOLUTIA INC                  | COM | 834376501 | 1642  | 117571 | SH | DEFINED | 01 | 02 |
| SOLUTIA INC                  | COM | 834376501 | 437   | 31747  | SH | DEFINED | 01 | 02 |
| SOLUTIA INC                  | COM | 834376501 | 108   | 7680   | SH | DEFINED | 01 | 03 |
| SOMANETICS CORP              | COM | 834445405 | 537   | 24564  | SH | DEFINED | 01 | 02 |
| SOMANETICS CORP              | COM | 834445405 | 4     | 200    | SH | DEFINED | 01 | 15 |
| SONIC CORP                   | COM | 835451105 | 1125  | 77233  | SH | DEFINED | 01 | 02 |
| SONIC CORP                   | COM | 835451105 | 132   | 9061   | SH | DEFINED | 01 | 03 |
| SONIC CORP                   | COM | 835451105 | 29    | 1960   | SH | DEFINED | 01 | 15 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 547   | 64622  | SH | DEFINED | 01 | 02 |
| SONIC SOLUTIONS              | COM | 835460106 | 150   | 33980  | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 6046  | 203710 | SH | DEFINED | 01 | 02 |
| SONOCO PRODUCTS CO           | COM | 835495102 | 76    | 2558   | SH | DEFINED | 01 | 15 |
| Sonomawest Holdings Inc      | COM | 835637109 | 283   | 30440  | SH | DEFINED | 01 | 02 |
| SONOSITE INC                 | COM | 83568G104 | 106   | 3384   | SH | DEFINED | 01 | 02 |
| SONOSITE INC                 | COM | 83568G104 | 137   | 4366   | SH | DEFINED | 01 | 15 |
| SONY CORP ADR NEW            | COM | 835699307 | 264   | 8548   | SH | DEFINED | 01 | 15 |
| SOTHEBY'S                    | COM | 835898107 | 1273  | 63460  | SH | DEFINED | 01 | 02 |
| SOTHEBY'S                    | COM | 835898107 | 3     | 144    | SH | DEFINED | 01 | 15 |
| SONUS NETWORKS INC           | COM | 835916107 | 14    | 4869   | SH | DEFINED | 01 | 15 |
| SOURCE CAP INC               | COM | 836144105 | 43    | 896    | SH | DEFINED | 01 | 15 |
| SOURCEFORGE INC COM          | COM | 83616W101 | 0     | 10     | SH | DEFINED | 01 | 15 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 988   | 134570 | SH | DEFINED | 01 | 02 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 136   | 18950  | SH | DEFINED | 01 | 02 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 28    | 3800   | SH | DEFINED | 01 | 03 |
| SOUTH FINANCIAL GROUP INC    | COM | 837841105 | 1     | 158    | SH | DEFINED | 01 | 15 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 6967  | 195248 | SH | DEFINED | 01 | 02 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 658   | 18420  | SH | DEFINED | 01 | 02 |

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| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 186   | 5224     | SH | DEFINED | 01 | 03 |
| SOUTH JERSEY INDUSTRIES      | COM | 838518108 | 57    | 1587     | SH | DEFINED | 01 | 15 |
| SOUTHERN CO                  | COM | 842587107 | 52384 | 1389921  | SH | DEFINED | 01 | 02 |
| SOUTHERN CO                  | COM | 842587107 | 2635  | 69921    | SH | DEFINED | 01 | 03 |
| SOUTHERN CO                  | COM | 842587107 | 2036  | 54017    | SH | DEFINED | 01 | 15 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 4612  | 241656   | SH | DEFINED | 01 | 02 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 7199  | 378294   | SH | DEFINED | 01 | 10 |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 541   | 28329    | SH | DEFINED | 01 | 15 |
| SOUTHERN UNION CO            | COM | 844030106 | 3279  | 158788   | SH | DEFINED | 01 | 02 |
| SOUTHERN UNION CO            | COM | 844030106 | 1165  | 56425    | SH | DEFINED | 01 | 15 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 3534  | 140148   | SH | DEFINED | 01 | 02 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 647   | 25663    | SH | DEFINED | 01 | 02 |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 207   | 8210     | SH | DEFINED | 01 | 03 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 725   | 50028    | SH | DEFINED | 01 | 02 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 967   | 66630    | SH | DEFINED | 01 | 03 |
| SOUTHWEST AIRLINES CO        | COM | 844741108 | 295   | 20355    | SH | DEFINED | 01 | 15 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 326   | 18496    | SH | DEFINED | 01 | 02 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 346   | 19590    | SH | DEFINED | 01 | 02 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 75    | 4229     | SH | DEFINED | 01 | 03 |
| SOUTHWEST BANCORP INC/OKLA   | COM | 844767103 | 0     | 2        | SH | DEFINED | 01 | 15 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 2346  | 77507    | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 44192 | 1449857  | SH | DEFINED | 01 | 02 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 1025  | 33566    | SH | DEFINED | 01 | 03 |
|                              |     |           |       |          |    |         |    |    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 229   | 7499     | SH | DEFINED | 01 | 15 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 1139  | 289915   | SH | DEFINED | 01 | 02 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 195   | 49339    | SH | DEFINED | 01 | 03 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 24    | 6027     | SH | DEFINED | 01 | 15 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 3165  | 70841    | SH | DEFINED | 01 | 02 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 469   | 10480    | SH | DEFINED | 01 | 02 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 139   | 3100     | SH | DEFINED | 01 | 03 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 123   | 2750     | SH | DEFINED | 01 | 15 |
| SPAIN FD INC                 | COM | 846330108 | 3     | 500      | SH | DEFINED | 01 | 15 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 22952 | 14805180 | SH | DEFINED | 01 | 02 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 408   | 263854   | SH | DEFINED | 01 | 02 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 64    | 41121    | SH | DEFINED | 01 | 03 |
| SPANSION INC-CLASS A         | COM | 84649R101 | 0     | 296      | SH | DEFINED | 01 | 15 |
| SPARTAN MOTORS INC           | COM | 846819100 | 1598  | 502422   | SH | DEFINED | 01 | 02 |
| SPARTAN MOTORS INC           | COM | 846819100 | 490   | 153300   | SH | DEFINED | 01 | 02 |
| SPARTAN MOTORS INC           | COM | 846819100 | 138   | 43500    | SH | DEFINED | 01 | 03 |
| SPARTAN MOTORS INC           | COM | 846819100 | 1     | 200      | SH | DEFINED | 01 | 15 |
| SPARTAN STORES INC           | COM | 846822104 | 703   | 28275    | SH | DEFINED | 01 | 02 |
| SPARTECH CORP                | COM | 847220209 | 1     | 100      | SH | DEFINED | 01 | 15 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 40215 | 1689754  | SH | DEFINED | 01 | 02 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1372  | 57680    | SH | DEFINED | 01 | 03 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 966   | 40609    | SH | DEFINED | 01 | 15 |
| SPECTRANETICS CORP           | COM | 84760C107 | 13    | 2700     | SH | DEFINED | 01 | 15 |
| SPECTRUM CONTROL INC         | COM | 847615101 | 30    | 4243     | SH | DEFINED | 01 | 15 |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 71    | 51355    | SH | DEFINED | 01 | 02 |
| SPECTRUM PHARMACEUT          | COM | 84763A108 | 2     | 1200     | SH | DEFINED | 01 | 15 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 773   | 39692    | SH | DEFINED | 01 | 02 |
| SPHERION CORPORATION         | COM | 848420105 | 372   | 76528    | SH | DEFINED | 01 | 02 |
| SPIRE CORP                   | COM | 848565107 | 40    | 2800     | SH | DEFINED | 01 | 15 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 17967 | 1118056  | SH | DEFINED | 01 | 02 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 3     | 217      | SH | DEFINED | 01 | 15 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| SPORT SUPPLY GROUP INC       | COM | 84916A104 | 27     | 2489    | SH | DEFINED | 01 | 02 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 19800  | 3246105 | SH | DEFINED | 01 | 02 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 1581   | 259109  | SH | DEFINED | 01 | 03 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 80     | 13043   | SH | DEFINED | 01 | 15 |
| STAGE STORES INC             | COM | 85254C305 | 5945   | 435157  | SH | DEFINED | 01 | 02 |
| STAMPS.COM INC               | COM | 852857200 | 233    | 19976   | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 2651   | 50970   | SH | DEFINED | 01 | 02 |
| STANCORP FINANCIAL GROUP     | COM | 852891100 | 10     | 198     | SH | DEFINED | 01 | 15 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 2318   | 92802   | SH | DEFINED | 01 | 02 |
| STANDARD MICROSYSTEMS CORP   | COM | 853626109 | 3      | 125     | SH | DEFINED | 01 | 15 |
| STANDARD MOTOR PRODS         | COM | 853666105 | 95     | 15315   | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 2078   | 423247  | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 567    | 115593  | SH | DEFINED | 01 | 02 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 159    | 32460   | SH | DEFINED | 01 | 03 |
| STANDARD PACIFIC CORP        | COM | 85375C101 | 19     | 3800    | SH | DEFINED | 01 | 15 |
| STANDARD PARKING CORP        | COM | 853790103 | 355    | 16014   | SH | DEFINED | 01 | 02 |
| STANDARD REGISTER CO         | COM | 853887107 | 160    | 16199   | SH | DEFINED | 01 | 02 |
| STANDARD REGISTER CO         | COM | 853887107 | 1      | 113     | SH | DEFINED | 01 | 15 |
| STANDEX INTERNATIONAL CORP   | COM | 854231107 | 829    | 29885   | SH | DEFINED | 01 | 02 |
| STANLEY FURNITURE CO.        | COM | 854305208 | 3      | 282     | SH | DEFINED | 01 | 15 |
| STANLEY INC                  | COM | 854532108 | 506    | 13700   | SH | DEFINED | 01 | 02 |
| STANLEY INC                  | COM | 854532108 | 16     | 422     | SH | DEFINED | 01 | 15 |
| STANLEY WORKS/THE            | COM | 854616109 | 143820 | 3445581 | SH | DEFINED | 01 | 02 |
| STANLEY WORKS/THE            | COM | 854616109 | 298    | 7136    | SH | DEFINED | 01 | 03 |
| STANLEY WORKS/THE            | COM | 854616109 | 186    | 4447    | SH | DEFINED | 01 | 15 |
| STANTEC INC ISIN #CA85       | COM | 85472N109 | 53     | 2234    | SH | DEFINED | 01 | 15 |
| STAPLES INC                  | COM | 855030102 | 7770   | 345348  | SH | DEFINED | 01 | 02 |
| STAPLES INC                  | COM | 855030102 | 1452   | 64550   | SH | DEFINED | 01 | 03 |
| STAPLES INC                  | COM | 855030102 | 658    | 29263   | SH | DEFINED | 01 | 15 |
| STAR GAS PARTNERS L P SBI    | COM | 85512C105 | 1      | 600     | SH | DEFINED | 01 | 15 |
| STARBUCKS CORP               | COM | 855244109 | 10205  | 686269  | SH | DEFINED | 01 | 02 |
| STARBUCKS CORP               | COM | 855244109 | 986    | 66326   | SH | DEFINED | 01 | 03 |
| STARBUCKS CORP               | COM | 855244109 | 531    | 35709   | SH | DEFINED | 01 | 15 |
| STARENT NETWORKS CORP        | COM | 85528P108 | 8422   | 650988  | SH | DEFINED | 01 | 02 |
| STARENT NETWORKS CORP        | COM | 85528P108 | 488    | 37730   | SH | DEFINED | 01 | 02 |
| STARENT NETWORKS CORP        | COM | 85528P108 | 90     | 6926    | SH | DEFINED | 01 | 03 |
| STARRETT (L.S.) CO -CL A     | COM | 855668109 | 1      | 73      | SH | DEFINED | 01 | 02 |
| STARTEK INC                  | COM | 85569C107 | 95     | 14758   | SH | DEFINED | 01 | 02 |
| STATE AUTO FINL CP           | COM | 855707105 | 0      | 0       | SH | DEFINED | 01 | 15 |
| STARWOOD HOTELS & RESORTS    | COM | 85590A401 | 5810   | 206442  | SH | DEFINED | 01 | 02 |
| STARWOOD HOTELS & RESORTS    | COM | 85590A401 | 519    | 18432   | SH | DEFINED | 01 | 03 |
| STARWOOD HOTELS & RESORTS    | COM | 85590A401 | 201    | 7146    | SH | DEFINED | 01 | 15 |
| STATE BANK OF INDIA-SPON GDR | COM | 856552989 | 5831   | 96500   | SH | DEFINED | 01 | 02 |
| STATE STREET CORP            | COM | 857477103 | 26864  | 472335  | SH | DEFINED | 01 | 02 |
| STATE STREET CORP            | COM | 857477103 | 2229   | 39195   | SH | DEFINED | 01 | 03 |
| STATE STREET CORP            | COM | 857477103 | 1368   | 24052   | SH | DEFINED | 01 | 15 |
| STATOIL HYDRO ASA SPON ADR   | COM | 85771P102 | 78     | 3266    | SH | DEFINED | 01 | 15 |
| STEAK N SHAKE CO/THE         | COM | 857873103 | 318    | 36608   | SH | DEFINED | 01 | 02 |
| STEAK N SHAKE CO/THE         | COM | 857873103 | 0      | 20      | SH | DEFINED | 01 | 15 |
| STEEL DYNAMICS INC           | COM | 858119100 | 615    | 36000   | SH | DEFINED | 01 | 02 |
| STEEL DYNAMICS INC           | COM | 858119100 | 138    | 8070    | SH | DEFINED | 01 | 15 |
| STEELCASE INC-CL A           | COM | 858155203 | 3145   | 292600  | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| STEELCASE INC-CL A             | COM | 858155203 | 5     | 431     | SH | DEFINED | 01 | 15 |
| STEIN MART INC                 | COM | 858375108 | 133   | 34044   | SH | DEFINED | 01 | 02 |
| STEINWAY MUSICAL INSTRUMENTS   | COM | 858495104 | 37    | 1308    | SH | DEFINED | 01 | 02 |
| STEMCELLS INC                  | COM | 85857R105 | 9     | 9150    | SH | DEFINED | 01 | 15 |
| STEPAN CO                      | COM | 858586100 | 916   | 16797   | SH | DEFINED | 01 | 02 |
| STEPAN CO                      | COM | 858586100 | 17    | 316     | SH | DEFINED | 01 | 15 |
| STERLING BANCSHARES INC/TX     | COM | 858907108 | 2471  | 236462  | SH | DEFINED | 01 | 02 |
| STERICYCLE INC                 | COM | 858912108 | 2906  | 49330   | SH | DEFINED | 01 | 02 |
| STERICYCLE INC                 | COM | 858912108 | 52    | 888     | SH | DEFINED | 01 | 03 |
| STERICYCLE INC                 | COM | 858912108 | 4363  | 74157   | SH | DEFINED | 01 | 10 |
| STERICYCLE INC                 | COM | 858912108 | 4075  | 69181   | SH | DEFINED | 01 | 15 |
| STERIS CORP                    | COM | 859152100 | 7048  | 187564  | SH | DEFINED | 01 | 02 |
| STERIS CORP                    | COM | 859152100 | 266   | 7074    | SH | DEFINED | 01 | 15 |
| STERLING BANCORP-N Y           | COM | 859158107 | 2148  | 148619  | SH | DEFINED | 01 | 02 |
| STERLING BANCORP-N Y           | COM | 859158107 | 851   | 58810   | SH | DEFINED | 01 | 02 |
| STERLING BANCORP-N Y           | COM | 859158107 | 271   | 18726   | SH | DEFINED | 01 | 03 |
| STERLING FINL CORP/SPOKANE     | COM | 859319105 | 4927  | 339718  | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP/SPOKANE     | COM | 859319105 | 751   | 51860   | SH | DEFINED | 01 | 02 |
| STERLING FINL CORP/SPOKANE     | COM | 859319105 | 231   | 15900   | SH | DEFINED | 01 | 03 |
| STERLITE INDS INDIA LTD ADS IS | COM | 859737207 | 2     | 200     | SH | DEFINED | 01 | 15 |
| STEWARDSHIP FINL CORP          | COM | 860326107 | 15    | 1117    | SH | DEFINED | 01 | 15 |
| STEWART INFORMATION SERVICES   | COM | 860372101 | 8405  | 282581  | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 4028  | 80682   | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 307   | 6150    | SH | DEFINED | 01 | 02 |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 95    | 1900    | SH | DEFINED | 01 | 03 |
| STIFEL FINANCIAL CORP          | COM | 860630102 | 0     | 9       | SH | DEFINED | 01 | 15 |
| STILLWATER MINING CO           | COM | 86074Q102 | 6215  | 1069742 | SH | DEFINED | 01 | 02 |
| STILLWATER MINING CO           | COM | 86074Q102 | 69    | 11837   | SH | DEFINED | 01 | 15 |
| STMICROELECTRONICS NV-NY SHS   | COM | 861012102 | 55838 | 5485069 | SH | DEFINED | 01 | 02 |
| STMICROELECTRONICS NV-NY SHS   | COM | 861012102 | 107   | 10520   | SH | DEFINED | 01 | 03 |
| STMICROELECTRONICS NV-NY SHS   | COM | 861012102 | 213   | 20924   | SH | DEFINED | 01 | 15 |
| STONE ENERGY CORP              | COM | 861642106 | 19915 | 471407  | SH | DEFINED | 01 | 02 |
| STONE ENERGY CORP              | COM | 861642106 | 1204  | 28532   | SH | DEFINED | 01 | 02 |
| STONE ENERGY CORP              | COM | 861642106 | 349   | 8245    | SH | DEFINED | 01 | 03 |
| STONE ENERGY CORP              | COM | 861642106 | 8     | 200     | SH | DEFINED | 01 | 15 |
| STONERIDGE INC                 | COM | 86183P102 | 2327  | 207105  | SH | DEFINED | 01 | 02 |
| STONERIDGE INC                 | COM | 86183P102 | 608   | 54120   | SH | DEFINED | 01 | 02 |
| STONERIDGE INC                 | COM | 86183P102 | 190   | 16900   | SH | DEFINED | 01 | 03 |
| STONERIDGE INC                 | COM | 86183P102 | 10    | 882     | SH | DEFINED | 01 | 15 |
| STRATASYS INC                  | COM | 862685104 | 1277  | 73090   | SH | DEFINED | 01 | 02 |
| STRATASYS INC                  | COM | 862685104 | 57    | 3248    | SH | DEFINED | 01 | 03 |
| STRATEGIC DIAGNOSTIC           | COM | 862700101 | 0     | 12      | SH | DEFINED | 01 | 15 |
| STRATEGIC GLOBAL INCOME FD     | COM | 862719101 | 4     | 400     | SH | DEFINED | 01 | 15 |
| STRATEGIC HOTELS & RESORTS I   | COM | 86272T106 | 2356  | 311986  | SH | DEFINED | 01 | 02 |
| STRATEGIC HOTELS & RESORTS I   | COM | 86272T106 | 1117  | 147990  | SH | DEFINED | 01 | 02 |
| STRATEGIC HOTELS & RESORTS I   | COM | 86272T106 | 274   | 36258   | SH | DEFINED | 01 | 03 |
| STRATEGIC HOTELS & RESORTS I   | COM | 86272T106 | 11    | 1500    | SH | DEFINED | 01 | 15 |
| STRAYER EDUCATION INC          | COM | 863236105 | 6500  | 32456   | SH | DEFINED | 01 | 02 |
| STRAYER EDUCATION INC          | COM | 863236105 | 142   | 712     | SH | DEFINED | 01 | 03 |
| STRAYER EDUCATION INC          | COM | 863236105 | 81    | 404     | SH | DEFINED | 01 | 15 |

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| STRYKER CORP                  | COM | 863667101 | 614   | 9856    | SH | DEFINED | 01 | 02 |
| STRYKER CORP                  | COM | 863667101 | 1399  | 22456   | SH | DEFINED | 01 | 03 |
| STRYKER CORP                  | COM | 863667101 | 1215  | 19501   | SH | DEFINED | 01 | 15 |
| STUDENT LOAN CORP             | COM | 863902102 | 962   | 10340   | SH | DEFINED | 01 | 02 |
| STUDENT LOAN CORP             | COM | 863902102 | 4     | 38      | SH | DEFINED | 01 | 15 |
| STURM RUGER & CO INC          | COM | 864159108 | 183   | 26354   | SH | DEFINED | 01 | 02 |
| STURM RUGER & CO INC          | COM | 864159108 | 7     | 1000    | SH | DEFINED | 01 | 15 |
| SUBURBAN PROPANE PARTNERS L   | COM | 864482104 | 381   | 11360   | SH | DEFINED | 01 | 15 |
| SUFFOLK BANCORP               | COM | 864739107 | 3846  | 97604   | SH | DEFINED | 01 | 02 |
| SUFFOLK BANCORP               | COM | 864739107 | 1150  | 29180   | SH | DEFINED | 01 | 02 |
| SUFFOLK BANCORP               | COM | 864739107 | 363   | 9218    | SH | DEFINED | 01 | 03 |
| SUCAMPO PHARMACEUTICALS-CL A  | COM | 864909106 | 12    | 1388    | SH | DEFINED | 01 | 02 |
| SUN AMERN BANCORP COM NEW     | COM | 86664A202 | 3     | 1005    | SH | DEFINED | 01 | 15 |
| SUN LIFE FINANCIAL INC        | COM | 866796105 | 2439  | 68960   | SH | DEFINED | 01 | 02 |
| SUN LIFE FINANCIAL INC        | COM | 866796105 | 16    | 456     | SH | DEFINED | 01 | 15 |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 21920 | 2884628 | SH | DEFINED | 01 | 02 |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 787   | 103561  | SH | DEFINED | 01 | 03 |
| SUN MICROSYSTEMS INC          | COM | 866810203 | 151   | 19810   | SH | DEFINED | 01 | 15 |
| SUN HEALTHCARE GROUP INC      | COM | 866933401 | 1315  | 89730   | SH | DEFINED | 01 | 02 |
| SUN HYDRAULICS CORP           | COM | 866942105 | 1734  | 66602   | SH | DEFINED | 01 | 02 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 3     | 200     | SH | DEFINED | 01 | 15 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 39    | 3009    | SH | DEFINED | 01 | 15 |
| SUNCOR ENERGY INC             | COM | 867229106 | 4730  | 112495  | SH | DEFINED | 01 | 02 |
| SUNCOR ENERGY INC             | COM | 867229106 | 57    | 1349    | SH | DEFINED | 01 | 03 |
| SUNCOR ENERGY INC             | COM | 867229106 | 31864 | 756142  | SH | DEFINED | 01 | 10 |
| SUNCOR ENERGY INC             | COM | 867229106 | 3769  | 89438   | SH | DEFINED | 01 | 15 |
| SUNOCO LOGISTICS PARTNERS L   | COM | 86764L108 | 4     | 100     | SH | DEFINED | 01 | 15 |
| SUNOCO INC                    | COM | 86764P109 | 15851 | 445462  | SH | DEFINED | 01 | 02 |
| SUNOCO INC                    | COM | 86764P109 | 377   | 10604   | SH | DEFINED | 01 | 03 |
| SUNOCO INC                    | COM | 86764P109 | 297   | 8355    | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP-CLASS A         | COM | 867652109 | 4019  | 56664   | SH | DEFINED | 01 | 02 |
| SUNPOWER CORP-CLASS A         | COM | 867652109 | 44    | 618     | SH | DEFINED | 01 | 03 |
| SUNPOWER CORP-CLASS A         | COM | 867652109 | 368   | 5193    | SH | DEFINED | 01 | 15 |
| SUNPOWER CORP - CLASS B       | COM | 867652307 | 3705  | 53937   | SH | DEFINED | 01 | 02 |
| SUNRISE SENIOR LIVING INC     | COM | 86768K106 | 1111  | 80566   | SH | DEFINED | 01 | 02 |
| SUNOPTA INC ISIN #CA86        | COM | 8676EP108 | 0     | 19      | SH | DEFINED | 01 | 15 |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 4232  | 313351  | SH | DEFINED | 01 | 02 |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 1016  | 75230   | SH | DEFINED | 01 | 02 |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 324   | 24003   | SH | DEFINED | 01 | 03 |
| SUNSTONE HOTEL INVESTORS INC  | COM | 867892101 | 5     | 350     | SH | DEFINED | 01 | 15 |
| SUNTRUST BANKS INC            | COM | 867914103 | 18707 | 415803  | SH | DEFINED | 01 | 02 |
| SUNTRUST BANKS INC            | COM | 867914103 | 1445  | 32110   | SH | DEFINED | 01 | 03 |
| SUNTRUST BANKS INC            | COM | 867914103 | 182   | 4056    | SH | DEFINED | 01 | 15 |
| SUPERCONDUCTOR TECHNOLOGI     | COM | 867931305 | 0     | 3       | SH | DEFINED | 01 | 15 |
| SUNTECH POWER HOLDINGS-ADR    | COM | 86800C104 | 1377  | 38388   | SH | DEFINED | 01 | 02 |
| SUNTECH POWER HOLDINGS-ADR    | COM | 86800C104 | 17    | 476     | SH | DEFINED | 01 | 03 |
| SUNTECH POWER HOLDINGS-ADR    | COM | 86800C104 | 683   | 19048   | SH | DEFINED | 01 | 15 |
| SUPER MICRO COMPUTER INC      | COM | 86800U104 | 12    | 1361    | SH | DEFINED | 01 | 02 |
| SUPERGEN INC                  | COM | 868059106 | 1     | 500     | SH | DEFINED | 01 | 15 |
| SUPERIOR ENERGY SERVICES I    | COM | 868157108 | 28    | 914     | SH | DEFINED | 01 | 15 |
| SUPERIOR INDUSTRIES INTL      | COM | 868168105 | 6361  | 332008  | SH | DEFINED | 01 | 02 |
| SUPERIOR WELL SERVICES INC    | COM | 86837X105 | 1480  | 58503   | SH | DEFINED | 01 | 02 |
| SUPERTEX INC                  | COM | 868532102 | 463   | 16435   | SH | DEFINED | 01 | 02 |
| SUPERVALU INC                 | COM | 868536103 | 4098  | 188811  | SH | DEFINED | 01 | 02 |
| SUPERVALU INC                 | COM | 868536103 | 418   | 19281   | SH | DEFINED | 01 | 03 |
| SUPERVALU INC                 | COM | 868536103 | 155   | 7121    | SH | DEFINED | 01 | 15 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| SUPPORTSOFT INC FORMERLY S     | COM | 868587106 | 0     | 60      | SH | DEFINED | 01 | 15 |
| SURMODICS INC                  | COM | 868873100 | 612   | 19441   | SH | DEFINED | 01 | 02 |
| SURMODICS INC                  | COM | 868873100 | 11    | 365     | SH | DEFINED | 01 | 15 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 4020  | 205975  | SH | DEFINED | 01 | 02 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 223   | 11394   | SH | DEFINED | 01 | 02 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 44    | 2266    | SH | DEFINED | 01 | 03 |
| SUSQUEHANNA BANCSHARES INC     | COM | 869099101 | 51    | 2611    | SH | DEFINED | 01 | 15 |
| SUTRON CORP                    | COM | 869380105 | 1     | 200     | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297306 | 12    | 1000    | SH | DEFINED | 01 | 15 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297603 | 5     | 578     | SH | DEFINED | 01 | 15 |
| SWIFT ENERGY CO                | COM | 870738101 | 5735  | 148228  | SH | DEFINED | 01 | 02 |
| SWIFT ENERGY CO                | COM | 870738101 | 236   | 6114    | SH | DEFINED | 01 | 02 |
| SWIFT ENERGY CO                | COM | 870738101 | 70    | 1802    | SH | DEFINED | 01 | 03 |
| SWITCH & DATA FACILITIES CO    | COM | 871043105 | 66    | 5291    | SH | DEFINED | 01 | 02 |
| SYBASE INC                     | COM | 871130100 | 3478  | 113593  | SH | DEFINED | 01 | 02 |
| SYCAMORE NETWORKS INC          | COM | 871206108 | 3346  | 1035882 | SH | DEFINED | 01 | 02 |
| SYCAMORE NETWORKS INC          | COM | 871206108 | 0     | 108     | SH | DEFINED | 01 | 15 |
| SYKES ENTERPRISES INC          | COM | 871237103 | 4597  | 209368  | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP                  | COM | 871503108 | 14065 | 718298  | SH | DEFINED | 01 | 02 |
| SYMANTEC CORP                  | COM | 871503108 | 1661  | 84877   | SH | DEFINED | 01 | 03 |
| SYMANTEC CORP                  | COM | 871503108 | 944   | 48209   | SH | DEFINED | 01 | 15 |
| SYMMETRICOM INC                | COM | 871543104 | 296   | 59528   | SH | DEFINED | 01 | 02 |
| SYMMETRICOM INC                | COM | 871543104 | 2     | 414     | SH | DEFINED | 01 | 15 |
| SYMMETRY MEDICAL INC           | COM | 871546206 | 2176  | 117240  | SH | DEFINED | 01 | 02 |
| SYMYX TECHNOLOGIES INC         | COM | 87155S108 | 1017  | 102661  | SH | DEFINED | 01 | 02 |
| SYMYX TECHNOLOGIES INC         | COM | 87155S108 | 20    | 2000    | SH | DEFINED | 01 | 15 |
| SYNALLOY CORP DEL              | COM | 871565107 | 0     | 15      | SH | DEFINED | 01 | 15 |
| SYNAPTICS INC                  | COM | 87157D109 | 4443  | 147000  | SH | DEFINED | 01 | 02 |
| SYNAPTICS INC                  | COM | 87157D109 | 30    | 986     | SH | DEFINED | 01 | 03 |
| SYNAPTICS INC                  | COM | 87157D109 | 36    | 1200    | SH | DEFINED | 01 | 15 |
| SYNOPSIS INC                   | COM | 871607107 | 1312  | 65813   | SH | DEFINED | 01 | 02 |
| SYNOPSIS INC                   | COM | 871607107 | 2339  | 117243  | SH | DEFINED | 01 | 10 |
| SYNGENTA AG SPONSORED          | COM | 87160A100 | 42    | 999     | SH | DEFINED | 01 | 15 |
| SYNERGETICS USA INC COM        | COM | 87160G107 | 10    | 5000    | SH | DEFINED | 01 | 15 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 3615  | 349191  | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 4472  | 432084  | SH | DEFINED | 01 | 02 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 59846 | 5793412 | SH | DEFINED | 01 | 10 |
| SYNOVUS FINANCIAL CORP         | COM | 87161C105 | 118   | 11445   | SH | DEFINED | 01 | 15 |
| SYNOVIS LIFE TECHNOLOGIES IN   | COM | 87162G105 | 675   | 35806   | SH | DEFINED | 01 | 02 |
| SYNTEL INC                     | COM | 87162H103 | 230   | 9389    | SH | DEFINED | 01 | 02 |
| SYNNEX CORP                    | COM | 87162W100 | 2609  | 116808  | SH | DEFINED | 01 | 02 |
| SYNTROLEUM CORP                | COM | 871630109 | 12    | 11273   | SH | DEFINED | 01 | 15 |
| SYNIVERSE HOLDINGS INC         | COM | 87163F106 | 5150  | 310113  | SH | DEFINED | 01 | 02 |
| SYNIVERSE HOLDINGS INC         | COM | 87163F106 | 823   | 49490   | SH | DEFINED | 01 | 02 |
| SYNIVERSE HOLDINGS INC         | COM | 87163F106 | 186   | 11193   | SH | DEFINED | 01 | 03 |
| SYNIVERSE HOLDINGS INC         | COM | 87163F106 | 24    | 1456    | SH | DEFINED | 01 | 15 |
| SYNVISTA THERAPEUTI            | COM | 87164M100 | 0     | 15      | SH | DEFINED | 01 | 15 |
| SYPRIS SOLUTIONS INC           | COM | 871655106 | 0     | 6       | SH | DEFINED | 01 | 15 |
| SYSCO CORP                     | COM | 871829107 | 3943  | 127903  | SH | DEFINED | 01 | 02 |
| SYSCO CORP                     | COM | 871829107 | 1685  | 54646   | SH | DEFINED | 01 | 03 |

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| SYSKO CORP                    | COM | 871829107 | 635    | 20595    | SH | DEFINED | 01 | 15 |
| SYSTEMAX INC                  | COM | 871851101 | 91     | 6489     | SH | DEFINED | 01 | 02 |
| TCF FINANCIAL CORP            | COM | 872275102 | 14341  | 796729   | SH | DEFINED | 01 | 02 |
| TCF FINANCIAL CORP            | COM | 872275102 | 167    | 9260     | SH | DEFINED | 01 | 03 |
| TCF FINANCIAL CORP            | COM | 872275102 | 6      | 350      | SH | DEFINED | 01 | 15 |
| T C PIPELINES VALUE REFL      | COM | 87233Q108 | 3      | 100      | SH | DEFINED | 01 | 15 |
| TDK ELECTRONICS ADR           | COM | 872351408 | 46     | 935      | SH | DEFINED | 01 | 15 |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 20345  | 1255851  | SH | DEFINED | 01 | 02 |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 223    | 13784    | SH | DEFINED | 01 | 03 |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 44835  | 2772663  | SH | DEFINED | 01 | 10 |
| TD AMERITRADE HOLDING CORP    | COM | 87236Y108 | 175    | 10494    | SH | DEFINED | 01 | 15 |
| TECO ENERGY INC               | COM | 872375100 | 2435   | 154865   | SH | DEFINED | 01 | 02 |
| TECO ENERGY INC               | COM | 872375100 | 304    | 19308    | SH | DEFINED | 01 | 03 |
| TECO ENERGY INC               | COM | 872375100 | 59     | 3752     | SH | DEFINED | 01 | 15 |
| TEPPCO PARTNERS LIMITED PA    | COM | 872384102 | 339    | 12975    | SH | DEFINED | 01 | 15 |
| TF FINL CORP                  | COM | 872391107 | 233    | 10815    | SH | DEFINED | 01 | 15 |
| TFS FINANCIAL CORP            | COM | 87240R107 | 49     | 3930     | SH | DEFINED | 01 | 02 |
| TFS FINANCIAL CORP            | COM | 87240R107 | 8      | 650      | SH | DEFINED | 01 | 15 |
| T.G.C. INDUSTRIES INC         | COM | 872417308 | 630    | 119688   | SH | DEFINED | 01 | 02 |
| THQ INC                       | COM | 872443403 | 1189   | 98743    | SH | DEFINED | 01 | 02 |
| THQ INC                       | COM | 872443403 | 75     | 6240     | SH | DEFINED | 01 | 15 |
| TICC CAP CORP COM             | COM | 87244T109 | 18     | 3500     | SH | DEFINED | 01 | 15 |
| TJX COMPANIES INC             | COM | 872540109 | 12632  | 413859   | SH | DEFINED | 01 | 02 |
| TJX COMPANIES INC             | COM | 872540109 | 1227   | 40204    | SH | DEFINED | 01 | 03 |
| TJX COMPANIES INC             | COM | 872540109 | 9      | 307      | SH | DEFINED | 01 | 15 |
| TJX COS INC NEW LYON ZERO     | COM | 872540AL3 | 4      | 4000     | SH | DEFINED | 01 | 15 |
| TLC VISION CORP ISIN #CA87    | COM | 872549100 | 0      | 142      | SH | DEFINED | 01 | 15 |
| TMK OAO-GDR 144A              | COM | 87260R102 | 9539   | 377224   | SH | DEFINED | 01 | 02 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM | 87264S106 | 2058   | 129362   | SH | DEFINED | 01 | 02 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM | 87264S106 | 544    | 34190    | SH | DEFINED | 01 | 02 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM | 87264S106 | 135    | 8500     | SH | DEFINED | 01 | 03 |
| TSR INC                       | COM | 872885108 | 1      | 500      | SH | DEFINED | 01 | 15 |
| TNS INC                       | COM | 872960109 | 369    | 19086    | SH | DEFINED | 01 | 02 |
| TTM TECHNOLOGIES              | COM | 87305R109 | 603    | 60789    | SH | DEFINED | 01 | 02 |
| T-3 ENERGY SERVICES INC       | COM | 87306E107 | 817    | 22029    | SH | DEFINED | 01 | 02 |
| T-3 ENERGY SERVICES INC       | COM | 87306E107 | 8      | 224      | SH | DEFINED | 01 | 15 |
| TW TELECOM INC                | COM | 87311L104 | 3438   | 330937   | SH | DEFINED | 01 | 02 |
| TW TELECOM INC                | COM | 87311L104 | 35     | 3340     | SH | DEFINED | 01 | 03 |
| TXCO RESOURCES INC            | COM | 87311M102 | 467    | 46550    | SH | DEFINED | 01 | 02 |
| TXCO RESOURCES INC            | COM | 87311M102 | 35     | 3500     | SH | DEFINED | 01 | 15 |
| TAIWAN FD INC                 | COM | 874036106 | 2      | 144      | SH | DEFINED | 01 | 15 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 110584 | 11806451 | SH | DEFINED | 01 | 02 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 28655  | 3061003  | SH | DEFINED | 01 | 02 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 193    | 20580    | SH | DEFINED | 01 | 03 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 15103  | 1622319  | SH | DEFINED | 01 | 10 |
| TAIWAN SEMICONDUCTOR-SP ADR   | COM | 874039100 | 158    | 16828    | SH | DEFINED | 01 | 15 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1659   | 101206   | SH | DEFINED | 01 | 02 |
| TAL INTERNATIONAL GROUP INC   | COM | 874083108 | 1531   | 73502    | SH | DEFINED | 01 | 02 |
| TAL INTERNATIONAL GROUP INC   | COM | 874083108 | 4      | 200      | SH | DEFINED | 01 | 15 |
| TALBOTS INC                   | COM | 874161102 | 1      | 100      | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
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| TALEO CORP-CLASS A             | COM | 87424N104 | 206   | 10380   | SH | DEFINED | 01 | 02 |
| TALISMAN ENERGY INC COM ISIN   | COM | 87425E103 | 136   | 9577    | SH | DEFINED | 01 | 15 |
| TANDY LEATHER FACTORY IN       | COM | 87538X105 | 1     | 300     | SH | DEFINED | 01 | 15 |
| TANGER FACTORY OUTLET CENTER   | COM | 875465106 | 2336  | 53360   | SH | DEFINED | 01 | 02 |
| TANGER FACTORY OUTLET CENTER   | COM | 875465106 | 189   | 4310    | SH | DEFINED | 01 | 15 |
| TAPESTRY PHARMACEUT            | COM | 876031204 | 0     | 14      | SH | DEFINED | 01 | 15 |
| TARGA RES PARTNERS LP COM UNI  | COM | 87611X105 | 9     | 500     | SH | DEFINED | 01 | 15 |
| TARGET CORP                    | COM | 87612E106 | 11848 | 241561  | SH | DEFINED | 01 | 02 |
| TARGET CORP                    | COM | 87612E106 | 3360  | 68506   | SH | DEFINED | 01 | 03 |
| TARGET CORP                    | COM | 87612E106 | 859   | 17508   | SH | DEFINED | 01 | 15 |
| TARGETED GENETICS CORP COM N   | COM | 87612M306 | 0     | 50      | SH | DEFINED | 01 | 15 |
| TASEKO MINES LTD ISIN #CA87    | COM | 876511106 | 12    | 6275    | SH | DEFINED | 01 | 15 |
| TASER INTERNATIONAL INC        | COM | 87651B104 | 40    | 5570    | SH | DEFINED | 01 | 15 |
| TATA COMMUNICATIONS LTD SPONSO | COM | 876564105 | 2     | 100     | SH | DEFINED | 01 | 15 |
| TATA MTRS LTD SPONSORED        | COM | 876568502 | 474   | 61847   | SH | DEFINED | 01 | 15 |
| TAUBMAN CENTERS INC            | COM | 876664103 | 3546  | 70919   | SH | DEFINED | 01 | 02 |
| TAYLOR DEVICES INC             | COM | 877163105 | 2     | 390     | SH | DEFINED | 01 | 15 |
| TEAM INC                       | COM | 878155100 | 47    | 1294    | SH | DEFINED | 01 | 02 |
| TEAM INC                       | COM | 878155100 | 14    | 398     | SH | DEFINED | 01 | 15 |
| TEAMSTAFF INC NEW 1 FOR 4 RE   | COM | 87815U204 | 0     | 0       | SH | DEFINED | 01 | 15 |
| TEAMSTAFF INC COM PAR \$.001   | COM | 87815U303 | 0     | 187     | SH | DEFINED | 01 | 15 |
| TECH DATA CORP                 | COM | 878237106 | 4104  | 137630  | SH | DEFINED | 01 | 02 |
| TECH DATA CORP                 | COM | 878237106 | 419   | 14090   | SH | DEFINED | 01 | 02 |
| TECH DATA CORP                 | COM | 878237106 | 78    | 2618    | SH | DEFINED | 01 | 03 |
| TECH DATA CORP SR DB CV 2      | COM | 878237AE6 | 5     | 6000    | SH | DEFINED | 01 | 15 |
| TECHNE CORP                    | COM | 878377100 | 7312  | 101379  | SH | DEFINED | 01 | 02 |
| TECHNE CORP                    | COM | 878377100 | 202   | 2792    | SH | DEFINED | 01 | 03 |
| TECHNE CORP                    | COM | 878377100 | 39    | 539     | SH | DEFINED | 01 | 15 |
| TECHNITROL INC                 | COM | 878555101 | 5717  | 386509  | SH | DEFINED | 01 | 02 |
| TECK COMINCO LTD CL B SUB V    | COM | 878742204 | 84    | 2893    | SH | DEFINED | 01 | 15 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 2131  | 85294   | SH | DEFINED | 01 | 02 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 806   | 32300   | SH | DEFINED | 01 | 02 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 233   | 9300    | SH | DEFINED | 01 | 03 |
| TECUMSEH PRODUCTS CO-CL A      | COM | 878895200 | 11    | 429     | SH | DEFINED | 01 | 15 |
| TEKELEC                        | COM | 879101103 | 257   | 18386   | SH | DEFINED | 01 | 02 |
| TEKELEC                        | COM | 879101103 | 33    | 2330    | SH | DEFINED | 01 | 15 |
| TELE NORTE LESTE PART-ADR      | COM | 879246106 | 52    | 2987    | SH | DEFINED | 01 | 02 |
| TELE NORTE LESTE PART-ADR      | COM | 879246106 | 139   | 8022    | SH | DEFINED | 01 | 10 |
| TELE NORTE LESTE PART-ADR      | COM | 879246106 | 30    | 1695    | SH | DEFINED | 01 | 15 |
| TELE NORTE CELULAR PARTICIPAC  | COM | 87924Y105 | 0     | 17      | SH | DEFINED | 01 | 15 |
| TELECOM ARGENTINA SA SPONS A   | COM | 879273209 | 11    | 900     | SH | DEFINED | 01 | 15 |
| TELECOM CORP OF NEW ZEALAND A  | COM | 879278208 | 168   | 18310   | SH | DEFINED | 01 | 15 |
| TELECOM HOLDERS TR DEPOSIT     | COM | 87927P200 | 37    | 1400    | SH | DEFINED | 01 | 15 |
| TELECOM ITALIA S P ANEW SPON A | COM | 87927Y201 | 2     | 209     | SH | DEFINED | 01 | 15 |
| TELECOMUNICACOES BRASILEIRA    | COM | 879287308 | 11    | 850     | SH | DEFINED | 01 | 15 |
| TELECOMMUNICATION SYSTEMS-A    | COM | 87929J103 | 533   | 77108   | SH | DEFINED | 01 | 02 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 5759  | 100753  | SH | DEFINED | 01 | 02 |
| TELEDYNE TECHNOLOGIES INC      | COM | 879360105 | 15    | 260     | SH | DEFINED | 01 | 15 |
| TELEFLEX INC                   | COM | 879369106 | 1464  | 23060   | SH | DEFINED | 01 | 02 |
| TELEFLEX INC                   | COM | 879369106 | 13    | 200     | SH | DEFINED | 01 | 15 |
| TELEFONICA SA-SPON ADR         | COM | 879382208 | 25935 | 362749  | SH | DEFINED | 01 | 02 |
| TELEFONICA SA-SPON ADR         | COM | 879382208 | 378   | 5281    | SH | DEFINED | 01 | 15 |
| TELEFONICA O2 C.R.-GDR         | COM | 879393106 | 48    | 2057    | SH | DEFINED | 01 | 02 |
| TELEFONOS DE MEXICO S A B DE C | COM | 879403707 | 28    | 1100    | SH | DEFINED | 01 | 15 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 55008 | 2136226 | SH | DEFINED | 01 | 02 |
| TELEFONOS DE MEXICO-SP ADR L   | COM | 879403780 | 195   | 7570    | SH | DEFINED | 01 | 15 |



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| TELEPHONE & DATA SYSINC DELAW  | COM | 879433100 | 19    | 525     | SH | DEFINED | 01 | 15 |
| TELEPHONE & DATA SYSINC SPL CO | COM | 879433860 | 19    | 525     | SH | DEFINED | 01 | 15 |
| TELEMIG CELULAR PARTICIPAC     | COM | 87944E105 | 2     | 42      | SH | DEFINED | 01 | 15 |
| TELIK INC                      | COM | 87959M109 | 0     | 487     | SH | DEFINED | 01 | 15 |
| TELKONET INC                   | COM | 879604106 | 3     | 8000    | SH | DEFINED | 01 | 15 |
| TELLABS INC                    | COM | 879664100 | 13158 | 3244423 | SH | DEFINED | 01 | 02 |
| TELLABS INC                    | COM | 879664100 | 422   | 103890  | SH | DEFINED | 01 | 02 |
| TELLABS INC                    | COM | 879664100 | 272   | 66896   | SH | DEFINED | 01 | 03 |
| TELLABS INC                    | COM | 879664100 | 17    | 4136    | SH | DEFINED | 01 | 15 |
| TELMEX INTERNACIONAL-ADR       | COM | 879690105 | 27771 | 2136226 | SH | DEFINED | 01 | 02 |
| TELMEX INTERNACIONAL-ADR       | COM | 879690105 | 68    | 5225    | SH | DEFINED | 01 | 15 |
| TELMEX INTERNACIONALS A B DE C | COM | 879690204 | 11    | 900     | SH | DEFINED | 01 | 15 |
| TELULAR CORP                   | COM | 87970T208 | 0     | 125     | SH | DEFINED | 01 | 15 |
| TEMPLE-INLAND INC              | COM | 879868107 | 11550 | 756931  | SH | DEFINED | 01 | 02 |
| TEMPLE-INLAND INC              | COM | 879868107 | 26    | 1700    | SH | DEFINED | 01 | 15 |
| TELETECH HOLDINGS INC          | COM | 879939106 | 983   | 78931   | SH | DEFINED | 01 | 02 |
| TELETECH HOLDINGS INC          | COM | 879939106 | 37    | 3000    | SH | DEFINED | 01 | 15 |
| TELECORP PCS INC ESCROW        | COM | 879ESC994 | 0     | 520     | SH | DEFINED | 01 | 02 |
| TEMPLETON DRAGON FUND INC      | COM | 88018T101 | 33    | 1669    | SH | DEFINED | 01 | 15 |
| TEMPLETON EMERGING MKTS FD IN  | COM | 880191101 | 337   | 22205   | SH | DEFINED | 01 | 15 |
| TEMPLETON EMERGING MARKETS IN  | COM | 880192109 | 76    | 7034    | SH | DEFINED | 01 | 15 |
| TEMPLETON GLOBAL INCOME FD     | COM | 880198106 | 180   | 22832   | SH | DEFINED | 01 | 15 |
| TEMPLETON RUSSIAN AND EAST E   | COM | 88022F105 | 2     | 70      | SH | DEFINED | 01 | 15 |
| TEMPUR-PEDIC INTERNATIONAL     | COM | 88023U101 | 2237  | 190263  | SH | DEFINED | 01 | 02 |
| TEMPUR-PEDIC INTERNATIONAL     | COM | 88023U101 | 0     | 6       | SH | DEFINED | 01 | 15 |
| TENARIS SA-ADR                 | COM | 88031M109 | 43846 | 1175805 | SH | DEFINED | 01 | 02 |
| TENARIS SA-ADR                 | COM | 88031M109 | 21200 | 568525  | SH | DEFINED | 01 | 10 |
| TENARIS SA-ADR                 | COM | 88031M109 | 137   | 3663    | SH | DEFINED | 01 | 15 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 3617  | 651591  | SH | DEFINED | 01 | 02 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 209   | 37654   | SH | DEFINED | 01 | 03 |
| TENET HEALTHCARE CORP          | COM | 88033G100 | 2     | 288     | SH | DEFINED | 01 | 15 |
| TENGASCO INC NEW               | COM | 88033R205 | 0     | 390     | SH | DEFINED | 01 | 15 |
| TENNECO INC                    | COM | 880349105 | 8     | 770     | SH | DEFINED | 01 | 02 |
| TENNECO INC                    | COM | 880349105 | 2     | 162     | SH | DEFINED | 01 | 15 |
| TERADATA CORP                  | COM | 88076W103 | 265   | 13585   | SH | DEFINED | 01 | 02 |
| TERADATA CORP                  | COM | 88076W103 | 316   | 16202   | SH | DEFINED | 01 | 03 |
| TERADATA CORP                  | COM | 88076W103 | 12    | 607     | SH | DEFINED | 01 | 15 |
| TERADYNE INC                   | COM | 880770102 | 11905 | 1524230 | SH | DEFINED | 01 | 02 |
| TERADYNE INC                   | COM | 880770102 | 120   | 15332   | SH | DEFINED | 01 | 03 |
| TERADYNE INC                   | COM | 880770102 | 13    | 1644    | SH | DEFINED | 01 | 15 |
| TEREX CORP                     | COM | 880779103 | 27030 | 885656  | SH | DEFINED | 01 | 02 |
| TEREX CORP                     | COM | 880779103 | 269   | 8820    | SH | DEFINED | 01 | 03 |
| TEREX CORP                     | COM | 880779103 | 100   | 3290    | SH | DEFINED | 01 | 15 |
| TERNIUM SA-SPONSORED ADR       | COM | 880890108 | 116   | 6600    | SH | DEFINED | 01 | 02 |
| TERRA INDUSTRIES INC           | COM | 880915103 | 3836  | 130462  | SH | DEFINED | 01 | 02 |
| TERRA NITROGEN CO L P COM UN   | COM | 881005201 | 33    | 297     | SH | DEFINED | 01 | 15 |
| TESCO CORP                     | COM | 88157K101 | 346   | 16500   | SH | DEFINED | 01 | 02 |
| TESCO CORP                     | COM | 88157K101 | 5     | 250     | SH | DEFINED | 01 | 15 |
| TESORO CORP                    | COM | 881609101 | 23386 | 1418226 | SH | DEFINED | 01 | 02 |
| TESORO CORP                    | COM | 881609101 | 395   | 23987   | SH | DEFINED | 01 | 03 |

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| TESORO CORP                    | COM | 881609101 | 1782   | 108080  | SH | DEFINED | 01 | 15 |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 23751  | 518928  | SH | DEFINED | 01 | 02 |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 1336   | 29174   | SH | DEFINED | 01 | 10 |
| TEVA PHARMACEUTICAL-SP ADR     | COM | 881624209 | 1626   | 35511   | SH | DEFINED | 01 | 15 |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 3521   | 254264  | SH | DEFINED | 01 | 02 |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 43     | 3130    | SH | DEFINED | 01 | 03 |
| TETRA TECHNOLOGIES INC         | COM | 88162F105 | 15     | 1100    | SH | DEFINED | 01 | 15 |
| TETRA TECH INC                 | COM | 88162G103 | 2686   | 111631  | SH | DEFINED | 01 | 02 |
| TETRA TECH INC                 | COM | 88162G103 | 10     | 431     | SH | DEFINED | 01 | 15 |
| TESSERA TECHNOLOGIES INC       | COM | 88164L100 | 81     | 4963    | SH | DEFINED | 01 | 03 |
| TESSERA TECHNOLOGIES INC       | COM | 88164L100 | 8      | 500     | SH | DEFINED | 01 | 15 |
| TEVA PHARMACEUTICAL FIN CO B.V | COM | 88165FAA0 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| TEXAS INDUSTRIES INC           | COM | 882491103 | 1441   | 35257   | SH | DEFINED | 01 | 02 |
| TEXAS INDUSTRIES INC           | COM | 882491103 | 4      | 100     | SH | DEFINED | 01 | 15 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 29732  | 1382870 | SH | DEFINED | 01 | 02 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 2559   | 119004  | SH | DEFINED | 01 | 03 |
| TEXAS INSTRUMENTS INC          | COM | 882508104 | 1016   | 47256   | SH | DEFINED | 01 | 15 |
| TEXAS ROADHOUSE INC-CLASS A    | COM | 882681109 | 1438   | 159920  | SH | DEFINED | 01 | 02 |
| TEXAS ROADHOUSE INC-CLASS A    | COM | 882681109 | 23     | 2550    | SH | DEFINED | 01 | 15 |
| TEXTRON INC                    | COM | 883203101 | 31953  | 1091280 | SH | DEFINED | 01 | 02 |
| TEXTRON INC                    | COM | 883203101 | 661    | 22562   | SH | DEFINED | 01 | 03 |
| TEXTRON INC                    | COM | 883203101 | 223    | 7623    | SH | DEFINED | 01 | 15 |
| THE BANK HOLDINGS              | COM | 88331E104 | 3      | 1050    | SH | DEFINED | 01 | 15 |
| THERAGENICS CORP               | COM | 883375107 | 133    | 42562   | SH | DEFINED | 01 | 02 |
| THERAGENICS CORP               | COM | 883375107 | 1      | 300     | SH | DEFINED | 01 | 15 |
| THE9 LTD ADR                   | COM | 88337K104 | 10     | 600     | SH | DEFINED | 01 | 15 |
| THERAVANCE INC                 | COM | 88338T104 | 54     | 4326    | SH | DEFINED | 01 | 02 |
| THERAVANCE INC                 | COM | 88338T104 | 59     | 4706    | SH | DEFINED | 01 | 15 |
| THERMADYNE HOLDINGS CORP       | COM | 883435307 | 64     | 3787    | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 8673   | 157705  | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 8679   | 157804  | SH | DEFINED | 01 | 02 |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 2092   | 38041   | SH | DEFINED | 01 | 03 |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 159754 | 2905119 | SH | DEFINED | 01 | 10 |
| THERMO FISHER SCIENTIFIC INC   | COM | 883556102 | 2983   | 54245   | SH | DEFINED | 01 | 15 |
| THINKORSWIM GROUP INC          | COM | 88409C105 | 1258   | 152039  | SH | DEFINED | 01 | 02 |
| THINKORSWIM GROUP INC          | COM | 88409C105 | 358    | 43049   | SH | DEFINED | 01 | 02 |
| THINKORSWIM GROUP INC          | COM | 88409C105 | 86     | 10346   | SH | DEFINED | 01 | 03 |
| THINKORSWIM GROUP INC          | COM | 88409C105 | 8      | 1000    | SH | DEFINED | 01 | 15 |
| THOMAS & BETTS CORP            | COM | 884315102 | 133    | 3420    | SH | DEFINED | 01 | 02 |
| THOMAS & BETTS CORP            | COM | 884315102 | 70     | 1800    | SH | DEFINED | 01 | 15 |
| THOMAS PROPERTIES GROUP        | COM | 884453101 | 308    | 30500   | SH | DEFINED | 01 | 02 |
| THOMAS PROPERTIES GROUP        | COM | 884453101 | 405    | 40086   | SH | DEFINED | 01 | 15 |
| THOMSON REUTERS CORPISIN #CA88 | COM | 884903105 | 31     | 1125    | SH | DEFINED | 01 | 15 |
| THOMSON SPON ADR               | COM | 885118109 | 1      | 300     | SH | DEFINED | 01 | 15 |
| THOMSON REUTERS PLC SPONSORED  | COM | 885141101 | 2      | 13      | SH | DEFINED | 01 | 15 |
| THOR INDUSTRIES INC            | COM | 885160101 | 1424   | 57373   | SH | DEFINED | 01 | 02 |
| THORATEC CORP                  | COM | 885175307 | 1520   | 57884   | SH | DEFINED | 01 | 02 |
| THORNBURG MTG INC CUMULATIVE   | PRF | 885218701 | 0      | 0       | SH | DEFINED | 01 | 15 |
| 3COM CORP                      | COM | 885535104 | 8877   | 3810468 | SH | DEFINED | 01 | 02 |
| 3COM CORP                      | COM | 885535104 | 702    | 301400  | SH | DEFINED | 01 | 02 |

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| 3COM CORP                    | COM | 885535104 | 225    | 96611   | SH | DEFINED | 01 | 03 |
| 3COM CORP                    | COM | 885535104 | 5      | 2104    | SH | DEFINED | 01 | 15 |
| 3SBIO INC-ADR                | COM | 88575Y105 | 225    | 34861   | SH | DEFINED | 01 | 02 |
| 3M CO                        | COM | 88579Y101 | 152142 | 2227671 | SH | DEFINED | 01 | 02 |
| 3M CO                        | COM | 88579Y101 | 4335   | 63460   | SH | DEFINED | 01 | 03 |
| 3M CO                        | COM | 88579Y101 | 3862   | 56532   | SH | DEFINED | 01 | 15 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 43078  | 5884876 | SH | DEFINED | 01 | 02 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 500    | 68268   | SH | DEFINED | 01 | 03 |
| TICKETMASTER                 | COM | 88633P302 | 896    | 83995   | SH | DEFINED | 01 | 02 |
| TICKETMASTER                 | COM | 88633P302 | 208    | 19370   | SH | DEFINED | 01 | 02 |
| TICKETMASTER                 | COM | 88633P302 | 65     | 6100    | SH | DEFINED | 01 | 03 |
| TIDEWATER INC                | COM | 886423102 | 2317   | 41855   | SH | DEFINED | 01 | 02 |
| TIDEWATER INC                | COM | 886423102 | 6      | 105     | SH | DEFINED | 01 | 15 |
| TIER TECHNOLOGIES INC        | COM | 88650Q100 | 1      | 100     | SH | DEFINED | 01 | 15 |
| TIERONE CORP ISIN #US88      | COM | 88650R108 | 427    | 83190   | SH | DEFINED | 01 | 15 |
| TIFFANY & CO                 | COM | 886547108 | 175    | 4939    | SH | DEFINED | 01 | 02 |
| TIFFANY & CO                 | COM | 886547108 | 400    | 11254   | SH | DEFINED | 01 | 03 |
| TIFFANY & CO                 | COM | 886547108 | 31     | 877     | SH | DEFINED | 01 | 15 |
| TIM HORTONS INC COM          | COM | 88706M103 | 54     | 1815    | SH | DEFINED | 01 | 15 |
| TIM PARTICIPACOES A SPONS AD | COM | 88706P106 | 0      | 13      | SH | DEFINED | 01 | 15 |
| TIMBERLAND CO-CL A           | COM | 887100105 | 32     | 1890    | SH | DEFINED | 01 | 02 |
| TIMBERLAND CO-CL A           | COM | 887100105 | 12     | 691     | SH | DEFINED | 01 | 15 |
| TIME WARNER INC              | COM | 887317105 | 66772  | 5093324 | SH | DEFINED | 01 | 02 |
| TIME WARNER INC              | COM | 887317105 | 4264   | 325250  | SH | DEFINED | 01 | 03 |
| TIME WARNER INC              | COM | 887317105 | 514    | 39198   | SH | DEFINED | 01 | 15 |
| TIME WARNER CABLE-A          | COM | 88732J108 | 10343  | 427390  | SH | DEFINED | 01 | 02 |
| TIME WARNER CABLE-A          | COM | 88732J108 | 34     | 1408    | SH | DEFINED | 01 | 15 |

|                              |     |           |      |        |    |         |    |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|----|
| TIMKEN CO                    | COM | 887389104 | 8379 | 295991 | SH | DEFINED | 01 | 02 |
| TITAN INTERNATIONAL INC      | COM | 88830M102 | 935  | 43869  | SH | DEFINED | 01 | 02 |
| TITAN INTERNATIONAL INC      | COM | 88830M102 | 11   | 523    | SH | DEFINED | 01 | 15 |
| TITAN PHARM INC              | COM | 888314101 | 1    | 4150   | SH | DEFINED | 01 | 15 |
| TITANIUM METALS CORP         | COM | 888339207 | 213  | 18795  | SH | DEFINED | 01 | 02 |
| TITANIUM METALS CORP         | COM | 888339207 | 88   | 7730   | SH | DEFINED | 01 | 03 |
| TITANIUM METALS CORP         | COM | 888339207 | 973  | 85766  | SH | DEFINED | 01 | 15 |
| TIVO INC                     | COM | 888706108 | 364  | 49801  | SH | DEFINED | 01 | 02 |
| TIVO INC                     | COM | 888706108 | 16   | 2250   | SH | DEFINED | 01 | 15 |
| TODD SHIPYARDS CORP          | COM | 889039103 | 27   | 2000   | SH | DEFINED | 01 | 15 |
| TOLL BROTHERS INC            | COM | 889478103 | 2888 | 114503 | SH | DEFINED | 01 | 02 |
| TOLL BROTHERS INC            | COM | 889478103 | 43   | 1700   | SH | DEFINED | 01 | 15 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 71   | 16998  | SH | DEFINED | 01 | 02 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 5    | 1090   | SH | DEFINED | 01 | 15 |
| TOMKINS PLC SPONSORED        | COM | 890030208 | 45   | 4022   | SH | DEFINED | 01 | 15 |
| TOMOTHERAPY INC              | COM | 890088107 | 4    | 855    | SH | DEFINED | 01 | 02 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 2899 | 57745  | SH | DEFINED | 01 | 02 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 983  | 19452  | SH | DEFINED | 01 | 02 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 310  | 6145   | SH | DEFINED | 01 | 03 |
| TOMPKINS FINANCIAL CORP      | COM | 890110109 | 15   | 298    | SH | DEFINED | 01 | 15 |
| TORCHMARK CORP               | COM | 891027104 | 7347 | 122851 | SH | DEFINED | 01 | 02 |
| TORCHMARK CORP               | COM | 891027104 | 473  | 7918   | SH | DEFINED | 01 | 03 |
| TORCHMARK CORP               | COM | 891027104 | 436  | 7287   | SH | DEFINED | 01 | 15 |
| TORO CO                      | COM | 891092108 | 5531 | 133918 | SH | DEFINED | 01 | 02 |
| TORO CO                      | COM | 891092108 | 8    | 187    | SH | DEFINED | 01 | 15 |
| TORONTO-DOMINION BANK        | COM | 891160509 | 6347 | 104049 | SH | DEFINED | 01 | 02 |
| TORONTO-DOMINION BANK        | COM | 891160509 | 214  | 3515   | SH | DEFINED | 01 | 15 |
| TORTOISE ENERGY INFRASTRUC   | COM | 89147L100 | 109  | 4825   | SH | DEFINED | 01 | 15 |
| TORTOISE CAP RES CORP        | COM | 89147N304 | 32   | 3550   | SH | DEFINED | 01 | 15 |

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|                             |     |           |        |         |    |         |    |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| TOTAL SA-SPON ADR           | COM | 89151E109 | 61292  | 1011998 | SH | DEFINED | 01 | 02 |
| TOTAL SA-SPON ADR           | COM | 89151E109 | 576    | 9489    | SH | DEFINED | 01 | 15 |
| TOWER GROUP INC             | COM | 891777104 | 2547   | 108067  | SH | DEFINED | 01 | 02 |
| TOTAL SYSTEM SERVICES INC   | COM | 891906109 | 2802   | 170961  | SH | DEFINED | 01 | 02 |
| TOTAL SYSTEM SERVICES INC   | COM | 891906109 | 294    | 17946   | SH | DEFINED | 01 | 03 |
| TOTAL SYSTEM SERVICES INC   | COM | 891906109 | 114    | 6956    | SH | DEFINED | 01 | 15 |
| TOYOTA MTRS CORP SPON ADR   | COM | 892331307 | 648    | 7547    | SH | DEFINED | 01 | 15 |
| TRACTOR SUPPLY COMPANY      | COM | 892356106 | 1910   | 45409   | SH | DEFINED | 01 | 02 |
| TRACTOR SUPPLY COMPANY      | COM | 892356106 | 115    | 2735    | SH | DEFINED | 01 | 03 |
| TRACTOR SUPPLY COMPANY      | COM | 892356106 | 7      | 175     | SH | DEFINED | 01 | 15 |
| TPTX INC COM                | COM | 89235K105 | 4      | 8360    | SH | DEFINED | 01 | 15 |
| TRADESTATION GROUP INC      | COM | 89267P105 | 498    | 53228   | SH | DEFINED | 01 | 02 |
| TRADESTATION GROUP INC      | COM | 89267P105 | 118    | 12600   | SH | DEFINED | 01 | 15 |
| TRANE INC COM EXCHANGED     | COM | 892893108 | 0      | 0       | SH | DEFINED | 01 | 15 |
| TRANSACT TECH INC           | COM | 892918103 | 32     | 4000    | SH | DEFINED | 01 | 15 |
| TRANSATLANTIC HOLDINGS INC  | COM | 893521104 | 16134  | 296844  | SH | DEFINED | 01 | 02 |
| TRANSATLANTIC HOLDINGS INC  | COM | 893521104 | 6      | 112     | SH | DEFINED | 01 | 15 |
| TRANSCAT INC                | COM | 893529107 | 1      | 100     | SH | DEFINED | 01 | 15 |
| TRANSCANADA CORP            | COM | 89353D107 | 9281   | 256742  | SH | DEFINED | 01 | 02 |
| TRANSCANADA CORP            | COM | 89353D107 | 266    | 7396    | SH | DEFINED | 01 | 15 |
| TRANSDIGM GROUP INC         | COM | 893641100 | 141    | 4118    | SH | DEFINED | 01 | 02 |
| TRANSITION THERAPEUTICS INC | COM | 893716209 | 58     | 11178   | SH | DEFINED | 01 | 02 |
| TRANSMETA CORP DEL COM NEW  | COM | 89376R208 | 0      | 4       | SH | DEFINED | 01 | 15 |
| TRANSOCEAN SEDCO FOREX INC  | COM | 893830AU3 | 8      | 8000    | SH | DEFINED | 01 | 15 |
| TRANS1 INC                  | COM | 89385X105 | 196    | 19822   | SH | DEFINED | 01 | 02 |
| TRANSCEND SERVICES INC      | COM | 893929208 | 273    | 26065   | SH | DEFINED | 01 | 02 |
| TRANSWITCH CORP             | COM | 894065101 | 0      | 50      | SH | DEFINED | 01 | 15 |
| TRAVELCENTERS AMER LLC      | COM | 894174101 | 1      | 209     | SH | DEFINED | 01 | 15 |
| TRAVELERS COS INC/THE       | COM | 89417E109 | 247451 | 5480989 | SH | DEFINED | 01 | 02 |
| TRAVELERS COS INC/THE       | COM | 89417E109 | 8328   | 184253  | SH | DEFINED | 01 | 02 |
| TRAVELERS COS INC/THE       | COM | 89417E109 | 2710   | 59955   | SH | DEFINED | 01 | 03 |
| TRAVELERS COS INC/THE       | COM | 89417E109 | 61088  | 1369091 | SH | DEFINED | 01 | 10 |
| TRAVELERS COS INC/THE       | COM | 89417E109 | 392    | 8671    | SH | DEFINED | 01 | 15 |
| TRAVELZOO INC               | COM | 89421Q106 | 0      | 10      | SH | DEFINED | 01 | 15 |
| TREDEGAR CORP               | COM | 894650100 | 804    | 45170   | SH | DEFINED | 01 | 02 |
| TREDEGAR CORP               | COM | 894650100 | 257    | 14340   | SH | DEFINED | 01 | 02 |
| TREDEGAR CORP               | COM | 894650100 | 52     | 2900    | SH | DEFINED | 01 | 03 |
| TREDEGAR CORP               | COM | 894650100 | 9      | 500     | SH | DEFINED | 01 | 15 |
| TREE.COM INC                | COM | 894675107 | 0      | 1       | SH | DEFINED | 01 | 02 |
| TREEHOUSE FOODS INC         | COM | 89469A104 | 2809   | 94537   | SH | DEFINED | 01 | 02 |
| TREEHOUSE FOODS INC         | COM | 89469A104 | 2      | 78      | SH | DEFINED | 01 | 15 |
| TREX INC                    | COM | 89531P105 | 6      | 307     | SH | DEFINED | 01 | 15 |
| TRI CONTINENTAL CORPCOM     | COM | 895436103 | 48     | 3270    | SH | DEFINED | 01 | 15 |
| TRI VY CORP                 | COM | 895735108 | 12     | 1900    | SH | DEFINED | 01 | 15 |
| TRIDENT MICROSYSTEMS INC    | COM | 895919108 | 323    | 134593  | SH | DEFINED | 01 | 02 |
| TRIDENT MICROSYSTEMS INC    | COM | 895919108 | 4      | 1870    | SH | DEFINED | 01 | 15 |
| TRIARC CO INC A             | COM | 895927101 | 1123   | 213495  | SH | DEFINED | 01 | 02 |
| TRIARC COS INC CL B SER 1   | COM | 895927309 | 14     | 2000    | SH | DEFINED | 01 | 15 |
| TRICO BANCSHARES            | COM | 896095106 | 4      | 170     | SH | DEFINED | 01 | 15 |
| TRICO MARINE SERVICES INC   | COM | 896106200 | 20     | 1172    | SH | DEFINED | 01 | 02 |

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|                                |     |           |       |          |    |         |    |    |
|--------------------------------|-----|-----------|-------|----------|----|---------|----|----|
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 342   | 13220    | SH | DEFINED | 01 | 02 |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 1287  | 49634    | SH | DEFINED | 01 | 10 |
| TRIMBLE NAVIGATION LTD         | COM | 896239100 | 87    | 3355     | SH | DEFINED | 01 | 15 |
| TRINA SOLAR LTD SPONSORED      | COM | 89628E104 | 3     | 125      | SH | DEFINED | 01 | 15 |
| TRINITY BIOTECH PLC SPON ADR N | COM | 896438306 | 0     | 5        | SH | DEFINED | 01 | 15 |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 20    | 774      | SH | DEFINED | 01 | 02 |
| TRINITY INDUSTRIES INC         | COM | 896522109 | 358   | 13930    | SH | DEFINED | 01 | 15 |
| TRIPLE-S MANAGEMENT CORP-B     | COM | 896749108 | 661   | 40573    | SH | DEFINED | 01 | 02 |
| TRIQUINT SEMICONDUCTOR INC     | COM | 89674K103 | 1470  | 307010   | SH | DEFINED | 01 | 02 |
| TRIQUINT SEMICONDUCTOR INC     | COM | 89674K103 | 60    | 12520    | SH | DEFINED | 01 | 15 |
| TRIUMPH GROUP INC              | COM | 896818101 | 2456  | 53720    | SH | DEFINED | 01 | 02 |
| TRIUMPH GROUP INC              | COM | 896818101 | 50    | 1100     | SH | DEFINED | 01 | 15 |
| TRONOX INC COM CL B            | COM | 897051207 | 0     | 172      | SH | DEFINED | 01 | 15 |
| TRUE RELIGION APPAREL INC      | COM | 89784N104 | 2447  | 94689    | SH | DEFINED | 01 | 02 |
| TRUE RELIGION APPAREL INC      | COM | 89784N104 | 3     | 111      | SH | DEFINED | 01 | 15 |
| TRUEBLUE INC                   | COM | 89785X101 | 4441  | 274783   | SH | DEFINED | 01 | 02 |
| TRUEBLUE INC                   | COM | 89785X101 | 256   | 15829    | SH | DEFINED | 01 | 15 |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 6058  | 517297   | SH | DEFINED | 01 | 02 |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 738   | 63130    | SH | DEFINED | 01 | 02 |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 138   | 11800    | SH | DEFINED | 01 | 03 |
| TRUSTCO BANK CORP NY           | COM | 898349105 | 30    | 2580     | SH | DEFINED | 01 | 15 |
| TRUSTMARK CORP                 | COM | 898402102 | 188   | 9074     | SH | DEFINED | 01 | 02 |
| TUCOWS INC                     | COM | 898697107 | 0     | 300      | SH | DEFINED | 01 | 15 |
| TUESDAY MORNING CORP           | COM | 899035505 | 159   | 38545    | SH | DEFINED | 01 | 02 |
| TUFECO TECHNOLOGIES INC        | COM | 899040109 | 2     | 400      | SH | DEFINED | 01 | 15 |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 22349 | 808887   | SH | DEFINED | 01 | 02 |
| TUPPERWARE BRANDS CORP         | COM | 899896104 | 77    | 2771     | SH | DEFINED | 01 | 15 |
| TURBOCHEF TECHNOLOGI           | COM | 900006206 | 3     | 432      | SH | DEFINED | 01 | 15 |
| TWEEN BRANDS INC               | COM | 901166108 | 311   | 31862    | SH | DEFINED | 01 | 02 |
| TWEEN BRANDS INC               | COM | 901166108 | 0     | 27       | SH | DEFINED | 01 | 15 |
| 21ST CENTURY HLDG CO           | COM | 90136Q100 | 35    | 6674     | SH | DEFINED | 01 | 15 |
| TWIN DISC INC                  | COM | 901476101 | 65    | 4710     | SH | DEFINED | 01 | 02 |
| II-VI INC                      | COM | 902104108 | 1416  | 36638    | SH | DEFINED | 01 | 02 |
| II-VI INC                      | COM | 902104108 | 58    | 1500     | SH | DEFINED | 01 | 15 |
| TYLER TECHNOLOGIES INC         | COM | 902252105 | 614   | 40460    | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 771   | 64594    | SH | DEFINED | 01 | 02 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 325   | 27240    | SH | DEFINED | 01 | 03 |
| TYSON FOODS INC-CL A           | COM | 902494103 | 68    | 5698     | SH | DEFINED | 01 | 15 |
| UAL CORP                       | COM | 902549807 | 13715 | 1560306  | SH | DEFINED | 01 | 02 |
| UAL CORP                       | COM | 902549807 | 139   | 15862    | SH | DEFINED | 01 | 02 |
| UAL CORP                       | COM | 902549807 | 110   | 12571    | SH | DEFINED | 01 | 03 |
| UAL CORP                       | COM | 902549807 | 12    | 1396     | SH | DEFINED | 01 | 15 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 1656  | 258432   | SH | DEFINED | 01 | 02 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 477   | 74380    | SH | DEFINED | 01 | 02 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 145   | 22600    | SH | DEFINED | 01 | 03 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 883   | 132000   | SH | DEFINED | 01 | 10 |
| UCBH HOLDINGS INC              | COM | 90262T308 | 11    | 1753     | SH | DEFINED | 01 | 15 |
| UBS PREFERRED FUNDING TRUST V  | PRF | 90264AAA7 | 15411 | 20000000 | SH | DEFINED | 01 | 04 |
| UBS PREFERRED FUNDING TRUST V  | PRF | 90264AAA7 | 23116 | 30000000 | SH | DEFINED | 01 | 05 |
| UDR INC                        | COM | 902653104 | 144   | 5518     | SH | DEFINED | 01 | 15 |

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|                                |     |           |       |         |    |         |    |    |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| UFP TECH INC                   | COM | 902673102 | 1     | 100     | SH | DEFINED | 01 | 15 |
| UGI CORP                       | COM | 902681105 | 7026  | 272498  | SH | DEFINED | 01 | 02 |
| UGI CORP                       | COM | 902681105 | 1125  | 43590   | SH | DEFINED | 01 | 02 |
| UGI CORP                       | COM | 902681105 | 350   | 13577   | SH | DEFINED | 01 | 03 |
| UGI CORP                       | COM | 902681105 | 62    | 2412    | SH | DEFINED | 01 | 15 |
| UIL HOLDINGS CORP              | COM | 902748102 | 9506  | 276874  | SH | DEFINED | 01 | 02 |
| UIL HOLDINGS CORP              | COM | 902748102 | 498   | 14490   | SH | DEFINED | 01 | 02 |
| UIL HOLDINGS CORP              | COM | 902748102 | 154   | 4500    | SH | DEFINED | 01 | 03 |
| UIL HOLDINGS CORP              | COM | 902748102 | 36    | 1046    | SH | DEFINED | 01 | 15 |
| UMB FINANCIAL CORP             | COM | 902788108 | 7517  | 143108  | SH | DEFINED | 01 | 02 |
| UMB FINANCIAL CORP             | COM | 902788108 | 1283  | 24435   | SH | DEFINED | 01 | 02 |
| UMB FINANCIAL CORP             | COM | 902788108 | 394   | 7500    | SH | DEFINED | 01 | 03 |
| UST INC                        | COM | 902911106 | 8484  | 127495  | SH | DEFINED | 01 | 02 |
| UST INC                        | COM | 902911106 | 891   | 13394   | SH | DEFINED | 01 | 03 |
| UST INC                        | COM | 902911106 | 311   | 4670    | SH | DEFINED | 01 | 10 |
| UST INC                        | COM | 902911106 | 917   | 13786   | SH | DEFINED | 01 | 15 |
| USA TRUCK INC                  | COM | 902925106 | 26    | 1659    | SH | DEFINED | 01 | 02 |
| US GLOBAL INVESTORS INC CL A   | COM | 902952100 | 10    | 1020    | SH | DEFINED | 01 | 15 |
| US BANCORP                     | COM | 902973304 | 85809 | 2382227 | SH | DEFINED | 01 | 02 |
| US BANCORP                     | COM | 902973304 | 5774  | 160321  | SH | DEFINED | 01 | 03 |
| US BANCORP                     | COM | 902973304 | 74325 | 2072611 | SH | DEFINED | 01 | 10 |
| US BANCORP                     | COM | 902973304 | 2350  | 65229   | SH | DEFINED | 01 | 15 |
| UMH PPTYS INC COM              | COM | 903002103 | 1     | 100     | SH | DEFINED | 01 | 15 |
| URS CORP                       | COM | 903236107 | 131   | 3570    | SH | DEFINED | 01 | 02 |
| URS CORP                       | COM | 903236107 | 1816  | 49520   | SH | DEFINED | 01 | 10 |
| URS CORP                       | COM | 903236107 | 11    | 300     | SH | DEFINED | 01 | 15 |
| USANA HEALTH SCIENCES INC      | COM | 90328M107 | 560   | 13671   | SH | DEFINED | 01 | 02 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0     | 40      | SH | DEFINED | 01 | 15 |
| USG CORP                       | COM | 903293405 | 9496  | 370916  | SH | DEFINED | 01 | 02 |

|                               |     |           |       |         |    |         |    |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| USG CORP                      | COM | 903293405 | 230   | 8972    | SH | DEFINED | 01 | 15 |
| USEC INC                      | COM | 90333E108 | 9465  | 1749554 | SH | DEFINED | 01 | 02 |
| USEC INC                      | COM | 90333E108 | 11    | 2085    | SH | DEFINED | 01 | 15 |
| U S CONCRETE INC              | COM | 90333L102 | 49    | 11000   | SH | DEFINED | 01 | 15 |
| U S PHYSICAL THERAPY IN       | COM | 90337L108 | 3     | 172     | SH | DEFINED | 01 | 15 |
| U S GEOTHERMAL INC ISIN #US90 | COM | 90338S102 | 12    | 6900    | SH | DEFINED | 01 | 15 |
| USA MOBILITY INC              | COM | 90341G103 | 488   | 44477   | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC          | COM | 90341W108 | 26397 | 4381903 | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC          | COM | 90341W108 | 272   | 45260   | SH | DEFINED | 01 | 02 |
| US AIRWAYS GROUP INC          | COM | 90341W108 | 146   | 24334   | SH | DEFINED | 01 | 03 |
| US AIRWAYS GROUP INC          | COM | 90341W108 | 19    | 3182    | SH | DEFINED | 01 | 15 |
| ULTIMATE SOFTWARE GROUP INC   | COM | 90385D107 | 776   | 28745   | SH | DEFINED | 01 | 02 |
| ULTIMATE SOFTWARE GROUP INC   | COM | 90385D107 | 135   | 5000    | SH | DEFINED | 01 | 15 |
| ULTRA CLEAN HOLDINGS          | COM | 90385V107 | 38    | 7472    | SH | DEFINED | 01 | 03 |
| ULTRALIFE CORP                | COM | 903899102 | 1     | 160     | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP          | COM | 903914109 | 3912  | 70690   | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP          | COM | 903914109 | 2294  | 41455   | SH | DEFINED | 01 | 02 |
| ULTRA PETROLEUM CORP          | COM | 903914109 | 60347 | 1090458 | SH | DEFINED | 01 | 10 |
| ULTRA PETROLEUM CORP          | COM | 903914109 | 260   | 4700    | SH | DEFINED | 01 | 15 |
| ULTRAPAR PARTICIPAC           | COM | 90400P101 | 136   | 5423    | SH | DEFINED | 01 | 15 |
| ULTRATECH INC                 | COM | 904034105 | 690   | 57132   | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP          | COM | 904214103 | 1271  | 86399   | SH | DEFINED | 01 | 02 |
| UMPQUA HOLDINGS CORP          | COM | 904214103 | 129   | 8781    | SH | DEFINED | 01 | 15 |
| UNDER ARMOUR INC-CLASS A      | COM | 904311107 | 665   | 20926   | SH | DEFINED | 01 | 02 |
| UNDER ARMOUR INC-CLASS A      | COM | 904311107 | 219   | 6880    | SH | DEFINED | 01 | 15 |
| UNIBANCO-GDR                  | COM | 90458E107 | 5339  | 52900   | SH | DEFINED | 01 | 02 |
| UNIBANCO-GDR                  | COM | 90458E107 | 37950 | 380294  | SH | DEFINED | 01 | 10 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| UNIBANCO-GDR                  | COM | 90458E107 | 6      | 55      | SH | DEFINED | 01 | 15 |
| UNIFI INC                     | COM | 904677101 | 58     | 11899   | SH | DEFINED | 01 | 15 |
| UNIFIRST CORP/MA              | COM | 904708104 | 5305   | 123087  | SH | DEFINED | 01 | 02 |
| UNILEVER PLC NEW SPONS ADR    | COM | 904767704 | 659    | 24225   | SH | DEFINED | 01 | 15 |
| UNILEVER N V ISIN #US90       | COM | 904784709 | 248    | 8806    | SH | DEFINED | 01 | 15 |
| UNION DRILLING INC            | COM | 90653P105 | 20     | 1933    | SH | DEFINED | 01 | 02 |
| UNION PACIFIC CORP            | COM | 907818108 | 114807 | 1614334 | SH | DEFINED | 01 | 02 |
| UNION PACIFIC CORP            | COM | 907818108 | 3289   | 46220   | SH | DEFINED | 01 | 03 |
| UNION PACIFIC CORP            | COM | 907818108 | 103155 | 1450004 | SH | DEFINED | 01 | 10 |
| UNION PACIFIC CORP            | COM | 907818108 | 902    | 12669   | SH | DEFINED | 01 | 15 |
| UNIONBANCAL CORP              | COM | 908906100 | 22     | 300     | SH | DEFINED | 01 | 15 |
| UNISOURCE ENERGY CORP CO      | COM | 909205106 | 2048   | 70149   | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO      | COM | 909205106 | 305    | 10437   | SH | DEFINED | 01 | 02 |
| UNISOURCE ENERGY CORP CO      | COM | 909205106 | 1      | 40      | SH | DEFINED | 01 | 15 |
| UNISYS CORP                   | COM | 909214108 | 1041   | 378771  | SH | DEFINED | 01 | 02 |
| UNISYS CORP                   | COM | 909214108 | 90     | 32638   | SH | DEFINED | 01 | 03 |
| UNISYS CORP                   | COM | 909214108 | 6      | 2211    | SH | DEFINED | 01 | 15 |
| UNIT CORP                     | COM | 909218109 | 4284   | 85984   | SH | DEFINED | 01 | 02 |
| UNIT CORP                     | COM | 909218109 | 7      | 134     | SH | DEFINED | 01 | 15 |
| UNITED AUTO GROUP INC 3.5000  | COM | 909440AH2 | 2      | 2000    | SH | DEFINED | 01 | 15 |
| UNITED COMMUNITY FINANCIAL    | COM | 909839102 | 4      | 892     | SH | DEFINED | 01 | 15 |
| UNITED COMMUNITY BANKS/GA     | COM | 90984P105 | 2196   | 165552  | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA     | COM | 90984P105 | 449    | 33866   | SH | DEFINED | 01 | 02 |
| UNITED COMMUNITY BANKS/GA     | COM | 90984P105 | 105    | 7904    | SH | DEFINED | 01 | 03 |
| UNITED COMMUNITY BANKS/GA     | COM | 90984P105 | 1      | 60      | SH | DEFINED | 01 | 15 |
| UNITED BANKSHARES INC         | COM | 909907107 | 2696   | 77020   | SH | DEFINED | 01 | 02 |
| UNITED FINANCIAL BANCORP INC  | COM | 91030T109 | 832    | 56101   | SH | DEFINED | 01 | 02 |
| UNITED FINANCIAL BANCORP INC  | COM | 91030T109 | 372    | 25080   | SH | DEFINED | 01 | 02 |
| UNITED FINANCIAL BANCORP INC  | COM | 91030T109 | 107    | 7200    | SH | DEFINED | 01 | 03 |
| UNITED FIRE & CASUALTY CO     | COM | 910331107 | 827    | 28915   | SH | DEFINED | 01 | 02 |
| UNITED FIRE & CASUALTY CO     | COM | 910331107 | 16     | 563     | SH | DEFINED | 01 | 15 |
| UNITED MICROELECTRON-SP ADR   | COM | 910873405 | 0      | 3       | SH | DEFINED | 01 | 15 |
| UNITED NATURAL FOODS INC      | COM | 911163103 | 4255   | 170262  | SH | DEFINED | 01 | 02 |
| UNITED NATURAL FOODS INC      | COM | 911163103 | 5      | 197     | SH | DEFINED | 01 | 15 |
| UNITED ONLINE INC             | COM | 911268100 | 2693   | 285875  | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC             | COM | 911268100 | 391    | 41560   | SH | DEFINED | 01 | 02 |
| UNITED ONLINE INC             | COM | 911268100 | 113    | 11958   | SH | DEFINED | 01 | 03 |
| UNITED ONLINE INC             | COM | 911268100 | 35     | 3742    | SH | DEFINED | 01 | 15 |
| UNITED PARCEL SERVICE-CL B    | COM | 911312106 | 130546 | 2075756 | SH | DEFINED | 01 | 02 |
| UNITED PARCEL SERVICE-CL B    | COM | 911312106 | 6006   | 95503   | SH | DEFINED | 01 | 03 |
| UNITED PARCEL SERVICE-CL B    | COM | 911312106 | 3277   | 52107   | SH | DEFINED | 01 | 15 |
| UNITED RENTALS INC            | COM | 911363109 | 5121   | 336041  | SH | DEFINED | 01 | 02 |
| UNITED STATES CELLULAR C      | COM | 911684108 | 181    | 3863    | SH | DEFINED | 01 | 15 |
| UNITED STS GASOLINE FD LP     | COM | 91201T102 | 7      | 150     | SH | DEFINED | 01 | 15 |
| UNITED STS HEATING OIL FD LP  | COM | 91204P107 | 12     | 260     | SH | DEFINED | 01 | 15 |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318102 | 560    | 16810   | SH | DEFINED | 01 | 15 |
| UNITED STS OIL FD LPUNITS     | COM | 91232N108 | 44     | 535     | SH | DEFINED | 01 | 15 |
| UNITED STATES STEEL CORP      | COM | 912909108 | 10209  | 131532  | SH | DEFINED | 01 | 02 |
| UNITED STATES STEEL CORP      | COM | 912909108 | 828    | 10669   | SH | DEFINED | 01 | 03 |
| UNITED STATES STEEL CORP      | COM | 912909108 | 4097   | 52852   | SH | DEFINED | 01 | 10 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| UNITED STATES STEEL CORP        | COM | 912909108 | 2081  | 26817   | SH | DEFINED | 01 | 15 |
| UNITED STATIONERS INC           | COM | 913004107 | 3938  | 82340   | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 64459 | 1073256 | SH | DEFINED | 01 | 02 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 5565  | 92648   | SH | DEFINED | 01 | 03 |
| UNITED TECHNOLOGIES CORP        | COM | 913017109 | 3047  | 50738   | SH | DEFINED | 01 | 15 |
| UNITED THERAPEUTICS CORP        | COM | 91307C102 | 3700  | 35176   | SH | DEFINED | 01 | 02 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 36915 | 1453947 | SH | DEFINED | 01 | 02 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 2807  | 110536  | SH | DEFINED | 01 | 03 |
| UNITEDHEALTH GROUP INC          | COM | 91324P102 | 568   | 22379   | SH | DEFINED | 01 | 15 |
| UNITRIN INC                     | COM | 913275103 | 2579  | 103384  | SH | DEFINED | 01 | 02 |
| UNIVERSAL AMERICAN CORP         | COM | 913377107 | 679   | 55704   | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 419   | 8526    | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 354   | 7190    | SH | DEFINED | 01 | 02 |
| UNIVERSAL CORP/VA               | COM | 913456109 | 104   | 2127    | SH | DEFINED | 01 | 03 |
| UNIVERSAL ELECTRONICS INC       | COM | 913483103 | 1338  | 53554   | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 881   | 25238   | SH | DEFINED | 01 | 02 |
| UNIVERSAL FOREST PRODUCTS       | COM | 913543104 | 0     | 1       | SH | DEFINED | 01 | 15 |
| UNIVERSAL STAINLESS & ALLOY     | COM | 913837100 | 227   | 8875    | SH | DEFINED | 01 | 02 |
| UNIVERSAL STAINLESS & ALLOY     | COM | 913837100 | 8     | 331     | SH | DEFINED | 01 | 15 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 2736  | 48836   | SH | DEFINED | 01 | 02 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 38    | 687     | SH | DEFINED | 01 | 03 |
| UNIVERSAL HEALTH SERVICES-B     | COM | 913903100 | 6     | 100     | SH | DEFINED | 01 | 15 |
| UNIVERSAL TECHNICAL INSTITUT    | COM | 913915104 | 471   | 27625   | SH | DEFINED | 01 | 02 |
| UNIVERSITY BANCORP INC          | COM | 914090105 | 2     | 1000    | SH | DEFINED | 01 | 15 |
| UNUM GROUP                      | COM | 91529Y106 | 15936 | 634891  | SH | DEFINED | 01 | 02 |
| UNUM GROUP                      | COM | 91529Y106 | 787   | 31365   | SH | DEFINED | 01 | 03 |
| UNUM GROUP                      | COM | 91529Y106 | 9     | 350     | SH | DEFINED | 01 | 15 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 10    | 6000    | SH | DEFINED | 01 | 15 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 8097  | 254058  | SH | DEFINED | 01 | 02 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 32    | 1010    | SH | DEFINED | 01 | 03 |
| URBAN OUTFITTERS INC            | COM | 917047102 | 41    | 1300    | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE PPTYS            | COM | 917286106 | 2     | 124     | SH | DEFINED | 01 | 15 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 511   | 27250   | SH | DEFINED | 01 | 02 |
| URSTADT BIDDLE - CLASS A        | COM | 917286205 | 85    | 4550    | SH | DEFINED | 01 | 15 |
| UTSTARCOM INC                   | COM | 918076100 | 5054  | 1505225 | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC                   | COM | 918076100 | 686   | 204498  | SH | DEFINED | 01 | 02 |
| UTSTARCOM INC                   | COM | 918076100 | 198   | 58670   | SH | DEFINED | 01 | 03 |
| UTSTARCOM INC                   | COM | 918076100 | 7     | 2220    | SH | DEFINED | 01 | 15 |
| VCA ANTECH INC                  | COM | 918194101 | 2039  | 69200   | SH | DEFINED | 01 | 02 |
| VCA ANTECH INC                  | COM | 918194101 | 45    | 1522    | SH | DEFINED | 01 | 03 |
| VCA ANTECH INC                  | COM | 918194101 | 20    | 695     | SH | DEFINED | 01 | 15 |
| VF CORP                         | COM | 918204108 | 53677 | 694309  | SH | DEFINED | 01 | 02 |
| VF CORP                         | COM | 918204108 | 611   | 7905    | SH | DEFINED | 01 | 03 |
| VF CORP                         | COM | 918204108 | 368   | 4758    | SH | DEFINED | 01 | 15 |
| VSE CORP                        | COM | 918284100 | 257   | 7625    | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC               | COM | 91851C201 | 1918  | 282668  | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC               | COM | 91851C201 | 916   | 136950  | SH | DEFINED | 01 | 02 |
| VAALCO ENERGY INC               | COM | 91851C201 | 216   | 31600   | SH | DEFINED | 01 | 03 |
| VAALCO ENERGY INC               | COM | 91851C201 | 7     | 1000    | SH | DEFINED | 01 | 15 |
| VAIL RESORTS INC                | COM | 91879Q109 | 21    | 609     | SH | DEFINED | 01 | 02 |



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|                                |     |           |       |         |    |         |    |    |
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| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 11930 | 1379364 | SH | DEFINED | 01 | 02 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 1250  | 147630  | SH | DEFINED | 01 | 02 |
| VALASSIS COMMUNICATIONS INC    | COM | 918866104 | 287   | 33107   | SH | DEFINED | 01 | 03 |
| VALHI INC                      | COM | 918905100 | 46    | 2546    | SH | DEFINED | 01 | 02 |
| VALENCE TECHNOLOGY INC         | COM | 918914102 | 11    | 3310    | SH | DEFINED | 01 | 15 |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 1527  | 74594   | SH | DEFINED | 01 | 02 |
| VALEANT PHARMACEUTICALS INTE   | COM | 91911X104 | 1149  | 56127   | SH | DEFINED | 01 | 15 |
| VALE CAP LTD GTD NT SER        | COM | 91912C208 | 3     | 81      | SH | DEFINED | 01 | 15 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 17547 | 579175  | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 2435  | 80376   | SH | DEFINED | 01 | 02 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 1475  | 48687   | SH | DEFINED | 01 | 03 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 5576  | 184204  | SH | DEFINED | 01 | 10 |
| VALERO ENERGY CORP             | COM | 91913Y100 | 966   | 31884   | SH | DEFINED | 01 | 15 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 2627  | 125343  | SH | DEFINED | 01 | 02 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 655   | 31250   | SH | DEFINED | 01 | 02 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 189   | 9000    | SH | DEFINED | 01 | 03 |
| VALLEY NATIONAL BANCORP        | COM | 919794107 | 19    | 905     | SH | DEFINED | 01 | 15 |
| VALMONT INDUSTRIES             | COM | 920253101 | 2825  | 34176   | SH | DEFINED | 01 | 02 |
| VALMONT INDUSTRIES             | COM | 920253101 | 43    | 525     | SH | DEFINED | 01 | 15 |
| VALSPAR CORP                   | COM | 920355104 | 214   | 9610    | SH | DEFINED | 01 | 15 |
| VALUECLICK INC                 | COM | 92046N102 | 432   | 42317   | SH | DEFINED | 01 | 02 |
| VALUECLICK INC                 | COM | 92046N102 | 9     | 874     | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL LT | COM | 920913100 | 5     | 2370    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL MU | COM | 920919107 | 106   | 9604    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL OH | COM | 920923109 | 348   | 25000   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN MERRIT TR INSD MU   | COM | 920928108 | 11    | 1000    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920929106 | 112   | 9662    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL TR | COM | 920931102 | 33    | 3020    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN BOND FUNDFMRLY VAN  | COM | 920955101 | 37    | 2550    | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL CA | COM | 92112B107 | 14    | 1183    | SH | DEFINED | 01 | 15 |

|                                |     |           |      |        |    |         |    |    |
|--------------------------------|-----|-----------|------|--------|----|---------|----|----|
| VAN KAMPEN AMERICAN CAPITAL AD | COM | 92112K107 | 18   | 1863   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL SE | COM | 92112M103 | 94   | 9726   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN AMERICAN CAPITAL PA | COM | 92112T108 | 19   | 1660   | SH | DEFINED | 01 | 15 |
| VAN KAMPEN DYNAMIC CR OPPORTU  | COM | 921166104 | 27   | 2500   | SH | DEFINED | 01 | 15 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 58   | 1210   | SH | DEFINED | 01 | 15 |
| VANGUARD WORLD FD MEGA CAP 3   | COM | 921910840 | 59   | 1500   | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 167  | 2279   | SH | DEFINED | 01 | 15 |
| VANGUARD BD INDEX FDINC TOTAL  | COM | 921937835 | 1217 | 16093  | SH | DEFINED | 01 | 15 |
| VANGUARD TAX MANAGEDFD EUROPE  | COM | 921943858 | 1395 | 39659  | SH | DEFINED | 01 | 15 |
| VANGUARD WHITEHALL FDS HIGH D  | COM | 921946406 | 51   | 1204   | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 534  | 12588  | SH | DEFINED | 01 | 15 |
| VANGUARD EMERGING MKTS VIPER   | COM | 922042858 | 5607 | 161779 | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 14   | 276    | SH | DEFINED | 01 | 15 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 85   | 1585   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A207 | 259  | 3818   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A306 | 56   | 604    | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A405 | 96   | 2456   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A504 | 114  | 2116   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A603 | 68   | 1170   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A702 | 1815 | 39120  | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A801 | 53   | 775    | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A876 | 152  | 2218   | SH | DEFINED | 01 | 15 |
| VANGUARD SECTOR INDEX FDS      | COM | 92204A884 | 0    | 0      | SH | DEFINED | 01 | 15 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 2    | 200    | SH | DEFINED | 01 | 15 |
| VARIAN INC                     | COM | 922206107 | 42   | 978    | SH | DEFINED | 01 | 15 |
| VARIAN SEMICONDUCTOR EQUIP     | COM | 922207105 | 6180 | 246004 | SH | DEFINED | 01 | 02 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| VARIAN SEMICONDUCTOR EQUIP    | COM | 922207105 | 86     | 3420    | SH | DEFINED | 01 | 15 |
| VARIAN MEDICAL SYSTEMS INC    | COM | 92220P105 | 19271  | 337329  | SH | DEFINED | 01 | 02 |
| VARIAN MEDICAL SYSTEMS INC    | COM | 92220P105 | 750    | 13119   | SH | DEFINED | 01 | 03 |
| VARIAN MEDICAL SYSTEMS INC    | COM | 92220P105 | 340    | 5943    | SH | DEFINED | 01 | 15 |
| VASCO DATA SECURITY INTL      | COM | 92230Y104 | 62     | 5963    | SH | DEFINED | 01 | 02 |
| VASCO DATA SECURITY INTL      | COM | 92230Y104 | 7      | 700     | SH | DEFINED | 01 | 15 |
|                               |     |           |        |         |    |         |    |    |
| VASOGEN INC COM NEW ISIN #    | COM | 92232F202 | 0      | 200     | SH | DEFINED | 01 | 15 |
| VECTREN CORP                  | COM | 92240G101 | 842    | 30227   | SH | DEFINED | 01 | 15 |
| VECTOR GROUP LTD              | COM | 92240M108 | 113    | 6376    | SH | DEFINED | 01 | 15 |
| VEECO INSTRUMENTS INC         | COM | 922417100 | 862    | 58173   | SH | DEFINED | 01 | 02 |
| VEECO INSTRUMENTS INC         | COM | 922417100 | 42     | 2813    | SH | DEFINED | 01 | 15 |
| VELOCITY ASSET MGMT INC       | COM | 92257E106 | 0      | 7       | SH | DEFINED | 01 | 15 |
| VELOCITY EXPRESS CORP COM P   | COM | 92257T707 | 0      | 6       | SH | DEFINED | 01 | 15 |
| VENOCO INC COM                | COM | 92275P307 | 5      | 400     | SH | DEFINED | 01 | 15 |
| VENTAS INC                    | COM | 92276F100 | 18085  | 365913  | SH | DEFINED | 01 | 02 |
| VENTAS INC                    | COM | 92276F100 | 191    | 3867    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 65     | 1472    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 255    | 5390    | SH | DEFINED | 01 | 15 |
| VANGUARD REIT ETF             | COM | 922908553 | 1779   | 29266   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 110    | 1857    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 21831  | 367590  | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 2906   | 48951   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 16468  | 312899  | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX TR VANGUARD E  | COM | 922908652 | 83     | 1888    | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 4943   | 94679   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 4607   | 87881   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 3556   | 59607   | SH | DEFINED | 01 | 15 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 3663   | 62766   | SH | DEFINED | 01 | 15 |
| VEOLIA ENVIRONNEMENTSPON ADR  | COM | 92334N103 | 91     | 2207    | SH | DEFINED | 01 | 15 |
| VERASUN ENERGY CORP COM       | COM | 92336G106 | 20     | 6549    | SH | DEFINED | 01 | 15 |
| VERIFONE HOLDINGS INC         | COM | 92342Y109 | 3237   | 195739  | SH | DEFINED | 01 | 02 |
| VERISIGN INC                  | COM | 92343E102 | 2009   | 77020   | SH | DEFINED | 01 | 02 |
| VERISIGN INC                  | COM | 92343E102 | 457    | 17540   | SH | DEFINED | 01 | 03 |
| VERISIGN INC                  | COM | 92343E102 | 24028  | 921352  | SH | DEFINED | 01 | 10 |
| VERISIGN INC                  | COM | 92343E102 | 2122   | 81376   | SH | DEFINED | 01 | 15 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 284455 | 8865019 | SH | DEFINED | 01 | 02 |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 8521   | 265531  | SH | DEFINED | 01 | 03 |
|                               |     |           |        |         |    |         |    |    |
| VERIZON COMMUNICATIONS INC    | COM | 92343V104 | 5488   | 171014  | SH | DEFINED | 01 | 15 |
| VERINT SYSTEMS INC            | COM | 92343X100 | 241    | 14676   | SH | DEFINED | 01 | 02 |
| VERSO TECHNOLOGIES INC COM NE | COM | 925317208 | 0      | 93      | SH | DEFINED | 01 | 15 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 8823   | 265412  | SH | DEFINED | 01 | 02 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 71     | 2139    | SH | DEFINED | 01 | 03 |
| VERTEX PHARMACEUTICALS INC    | COM | 92532F100 | 32     | 950     | SH | DEFINED | 01 | 15 |
| VIAD CORP                     | COM | 92552R406 | 3388   | 117661  | SH | DEFINED | 01 | 02 |
| VIAD CORP                     | COM | 92552R406 | 3      | 100     | SH | DEFINED | 01 | 15 |
| VIASAT INC                    | COM | 92552V100 | 816    | 34612   | SH | DEFINED | 01 | 02 |
| VIASAT INC                    | COM | 92552V100 | 25     | 1054    | SH | DEFINED | 01 | 15 |
| VIACOM INC NEW CL A           | COM | 92553P102 | 8      | 326     | SH | DEFINED | 01 | 15 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 12737  | 512766  | SH | DEFINED | 01 | 02 |
| VIACOM INC-CLASS B            | COM | 92553P201 | 1400   | 56372   | SH | DEFINED | 01 | 03 |

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| VIACOM INC-CLASS B             | COM | 92553P201 | 180    | 7230     | SH | DEFINED | 01 | 15 |
| VIA PHARMACEUTICALS INC        | COM | 92554T103 | 0      | 114      | SH | DEFINED | 01 | 15 |
| VICOR CORP                     | COM | 925815102 | 223    | 25078    | SH | DEFINED | 01 | 02 |
| VICOR CORP                     | COM | 925815102 | 0      | 6        | SH | DEFINED | 01 | 15 |
| VIGNETTE CORPORATION           | COM | 926734401 | 875    | 81560    | SH | DEFINED | 01 | 02 |
| VIGNETTE CORPORATION           | COM | 926734401 | 279    | 26480    | SH | DEFINED | 01 | 02 |
| VIGNETTE CORPORATION           | COM | 926734401 | 51     | 4753     | SH | DEFINED | 01 | 03 |
| VIGNETTE CORPORATION           | COM | 926734401 | 7      | 658      | SH | DEFINED | 01 | 15 |
| VILLAGE SUPER MARKET-CLASS A   | COM | 927107409 | 4683   | 98237    | SH | DEFINED | 01 | 02 |
| VILLAGE SUPER MARKET-CLASS A   | COM | 927107409 | 5      | 100      | SH | DEFINED | 01 | 15 |
| VINEYARD NATL BANCRP           | COM | 927426106 | 0      | 262      | SH | DEFINED | 01 | 15 |
| VION PHARMACEUTICALSINC COM NE | COM | 927624502 | 0      | 270      | SH | DEFINED | 01 | 15 |
| VIRGIN MEDIA INC               | COM | 92769L101 | 258745 | 32752497 | SH | DEFINED | 01 | 02 |
| VIRGIN MEDIA INC               | COM | 92769L101 | 0      | 31       | SH | DEFINED | 01 | 10 |
| VIRGIN MEDIA INC               | COM | 92769L101 | 5      | 598      | SH | DEFINED | 01 | 15 |
| VIRGINIA COMMERCE BANCORP IN   | COM | 92778Q109 | 8      | 1210     | SH | DEFINED | 01 | 15 |
| VISION-SCIENCES INC            | COM | 927912105 | 179    | 45138    | SH | DEFINED | 01 | 02 |
| VISION-SCIENCES INC            | COM | 927912105 | 684    | 171500   | SH | DEFINED | 01 | 15 |
| VIRNETX HLDG CORP COM          | COM | 92823T108 | 16     | 8000     | SH | DEFINED | 01 | 15 |
| VIOPHARMA INC                  | COM | 928241108 | 4057   | 309188   | SH | DEFINED | 01 | 02 |
| VIOPHARMA INC                  | COM | 928241108 | 817    | 62210    | SH | DEFINED | 01 | 02 |
| VIOPHARMA INC                  | COM | 928241108 | 252    | 19236    | SH | DEFINED | 01 | 03 |
| VIOPHARMA INC                  | COM | 928241108 | 4      | 300      | SH | DEFINED | 01 | 15 |
| VIRTUALSCOPICS INC COM         | COM | 928269109 | 0      | 0        | SH | DEFINED | 01 | 15 |
| VISA INC-CLASS A SHARES        | COM | 92826C839 | 5853   | 95329    | SH | DEFINED | 01 | 02 |
| VISA INC-CLASS A SHARES        | COM | 92826C839 | 1131   | 18418    | SH | DEFINED | 01 | 15 |
| VISHAY INTERTECHNOLOGY INC     | COM | 928298108 | 10487  | 1584138  | SH | DEFINED | 01 | 02 |
| VISHAY INTERTECHNOLOGY INC     | COM | 928298108 | 151    | 22858    | SH | DEFINED | 01 | 15 |
| VISIONCHINA MEDIA INC-ADR      | COM | 92833U103 | 350    | 23800    | SH | DEFINED | 01 | 02 |
| VISTEON CORP                   | COM | 92839U107 | 1724   | 743000   | SH | DEFINED | 01 | 02 |
| VISTEON CORP                   | COM | 92839U107 | 45     | 19438    | SH | DEFINED | 01 | 15 |
| VITAL SIGNS INC                | COM | 928469105 | 755    | 10217    | SH | DEFINED | 01 | 02 |
| VITAL IMAGES INC               | COM | 92846N104 | 400    | 26700    | SH | DEFINED | 01 | 02 |
| VITRO SOCIEDAD ANONIMA SP      | COM | 928502301 | 0      | 50       | SH | DEFINED | 01 | 15 |
| VITRAN CORP INC                | COM | 92850E107 | 55     | 4100     | SH | DEFINED | 01 | 02 |
| VIVUS INC                      | COM | 928551100 | 1075   | 135260   | SH | DEFINED | 01 | 02 |
| VIVUS INC                      | COM | 928551100 | 8      | 1019     | SH | DEFINED | 01 | 15 |
| VIVO PARTICIPACOES SA-ADR      | COM | 92855S101 | 6132   | 1521575  | SH | DEFINED | 01 | 10 |
| VIVO PARTICIPACOES SA-ADR      | COM | 92855S101 | 0      | 102      | SH | DEFINED | 01 | 15 |
| VMWARE INC-CLASS A             | COM | 928563402 | 2882   | 108167   | SH | DEFINED | 01 | 02 |
| VMWARE INC-CLASS A             | COM | 928563402 | 36     | 1342     | SH | DEFINED | 01 | 03 |
| VMWARE INC-CLASS A             | COM | 928563402 | 86     | 3225     | SH | DEFINED | 01 | 15 |
| VNUS MEDICAL TECHNOLOGIES      | COM | 928566108 | 1596   | 76235    | SH | DEFINED | 01 | 02 |
| VODAFONE GROUP PLC-SP ADR      | COM | 92857W209 | 78179  | 3537455  | SH | DEFINED | 01 | 02 |
| VODAFONE GROUP PLC-SP ADR      | COM | 92857W209 | 1004   | 45410    | SH | DEFINED | 01 | 15 |
| VOCUS INC                      | COM | 92858J108 | 406    | 11954    | SH | DEFINED | 01 | 02 |
| VOLCANO CORP                   | COM | 928645100 | 532    | 30796    | SH | DEFINED | 01 | 02 |
| VOLCOM INC                     | COM | 92864N101 | 2250   | 130275   | SH | DEFINED | 01 | 02 |
| VOLCOM INC                     | COM | 92864N101 | 17     | 1000     | SH | DEFINED | 01 | 15 |
| VOLT INFO SCIENCES INC         | COM | 928703107 | 182    | 20187    | SH | DEFINED | 01 | 02 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|----|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 531   | 41651  | SH | DEFINED | 01 | 02 |
| VORNADO REALTY TRUST        | COM | 929042109 | 14078 | 154791 | SH | DEFINED | 01 | 02 |
| VORNADO REALTY TRUST        | COM | 929042109 | 1131  | 12430  | SH | DEFINED | 01 | 03 |
| VORNADO REALTY TRUST        | COM | 929042109 | 411   | 4514   | SH | DEFINED | 01 | 10 |
| VORNADO REALTY TRUST        | COM | 929042109 | 137   | 1505   | SH | DEFINED | 01 | 15 |
| VULCAN MATERIALS CO         | COM | 929160109 | 13704 | 183937 | SH | DEFINED | 01 | 02 |
| VULCAN MATERIALS CO         | COM | 929160109 | 743   | 9971   | SH | DEFINED | 01 | 03 |
| VULCAN MATERIALS CO         | COM | 929160109 | 636   | 8542   | SH | DEFINED | 01 | 15 |
| W&T OFFSHORE INC            | COM | 92922P106 | 2298  | 84200  | SH | DEFINED | 01 | 02 |
| W&T OFFSHORE INC            | COM | 92922P106 | 424   | 15510  | SH | DEFINED | 01 | 02 |
| W&T OFFSHORE INC            | COM | 92922P106 | 131   | 4800   | SH | DEFINED | 01 | 03 |
| WD-40 CO                    | COM | 929236107 | 784   | 21845  | SH | DEFINED | 01 | 02 |
| WCI CMNTYS INC              | COM | 92923C104 | 0     | 500    | SH | DEFINED | 01 | 15 |
| WGL HLDGS INC               | COM | 92924F106 | 20    | 604    | SH | DEFINED | 01 | 15 |
| W HOLDING COMPANY INC       | COM | 929251106 | 204   | 403048 | SH | DEFINED | 01 | 02 |
| WCA WASTE CORP              | COM | 92926K103 | 2085  | 444478 | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC          | COM | 92927K102 | 17498 | 493119 | SH | DEFINED | 01 | 02 |
| WABCO HOLDINGS INC          | COM | 92927K102 | 4     | 99     | SH | DEFINED | 01 | 15 |
| WMS INDUSTRIES INC          | COM | 929297109 | 6065  | 198397 | SH | DEFINED | 01 | 02 |
| WMS INDUSTRIES INC          | COM | 929297109 | 73    | 2397   | SH | DEFINED | 01 | 15 |
| WPP GROUP PLC-SPONSORED ADR | COM | 929309409 | 5797  | 142430 | SH | DEFINED | 01 | 02 |
| WPP GROUP PLC-SPONSORED ADR | COM | 929309409 | 2     | 45     | SH | DEFINED | 01 | 15 |
| W P CAREY & CO LLC          | COM | 92930Y107 | 44    | 1680   | SH | DEFINED | 01 | 15 |
| WPCS INTL INC COM NEW       | COM | 92931L203 | 9     | 2100   | SH | DEFINED | 01 | 15 |
| WSFS FINANCIAL CORP         | COM | 929328102 | 2879  | 48428  | SH | DEFINED | 01 | 02 |
| WSFS FINANCIAL CORP         | COM | 929328102 | 901   | 15590  | SH | DEFINED | 01 | 02 |
| WSFS FINANCIAL CORP         | COM | 929328102 | 213   | 3551   | SH | DEFINED | 01 | 03 |
| WUXI PHARMATECH INC-ADR     | COM | 929352102 | 244   | 18090  | SH | DEFINED | 01 | 02 |
| WVS FINL CORP               | COM | 929358109 | 10    | 600    | SH | DEFINED | 01 | 15 |
| WABASH NATIONAL CORP        | COM | 929566107 | 372   | 39333  | SH | DEFINED | 01 | 02 |
| WABASH NATIONAL CORP        | COM | 929566107 | 1     | 107    | SH | DEFINED | 01 | 15 |
| WABTEC CORP                 | COM | 929740108 | 678   | 13216  | SH | DEFINED | 01 | 02 |

|                            |     |           |        |         |    |         |    |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|----|
| WABTEC CORP                | COM | 929740108 | 1123   | 21930   | SH | DEFINED | 01 | 15 |
| WACHOVIA CORP              | COM | 929903102 | 9790   | 2797532 | SH | DEFINED | 01 | 02 |
| WACHOVIA CORP              | COM | 929903102 | 686    | 195982  | SH | DEFINED | 01 | 03 |
| WACHOVIA CORP              | COM | 929903102 | 188    | 53682   | SH | DEFINED | 01 | 15 |
| WACOAL HLDGS CORP ADR      | COM | 930004205 | 2      | 28      | SH | DEFINED | 01 | 15 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 682    | 27596   | SH | DEFINED | 01 | 02 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 921    | 37202   | SH | DEFINED | 01 | 15 |
| WAL-MART STORES INC        | COM | 931142103 | 578923 | 9666427 | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC        | COM | 931142103 | 15065  | 251538  | SH | DEFINED | 01 | 02 |
| WAL-MART STORES INC        | COM | 931142103 | 12871  | 214907  | SH | DEFINED | 01 | 03 |
| WAL-MART STORES INC        | COM | 931142103 | 248653 | 4162962 | SH | DEFINED | 01 | 10 |
| WAL-MART STORES INC        | COM | 931142103 | 9133   | 152490  | SH | DEFINED | 01 | 15 |
| WALGREEN CO                | COM | 931422109 | 13245  | 427803  | SH | DEFINED | 01 | 02 |
| WALGREEN CO                | COM | 931422109 | 2782   | 89863   | SH | DEFINED | 01 | 03 |
| WALGREEN CO                | COM | 931422109 | 1320   | 42627   | SH | DEFINED | 01 | 15 |
| WALTER INDUSTRIES INC      | COM | 93317Q105 | 4783   | 100779  | SH | DEFINED | 01 | 02 |
| WALTER INDUSTRIES INC      | COM | 93317Q105 | 10     | 203     | SH | DEFINED | 01 | 15 |
| WARNACO GROUP INC/THE      | COM | 934390402 | 9832   | 217064  | SH | DEFINED | 01 | 02 |
| WARNER MUSIC GROUP CORP    | COM | 934550104 | 1305   | 173517  | SH | DEFINED | 01 | 02 |
| WARNER MUSIC GROUP CORP    | COM | 934550104 | 340    | 44730   | SH | DEFINED | 01 | 02 |
| WARNER MUSIC GROUP CORP    | COM | 934550104 | 106    | 14000   | SH | DEFINED | 01 | 03 |
| WARREN RESOURCES INC       | COM | 93564A100 | 170    | 17039   | SH | DEFINED | 01 | 02 |
| WARREN RESOURCES INC       | COM | 93564A100 | 468    | 46920   | SH | DEFINED | 01 | 15 |
| WASHINGTON FEDERAL INC     | COM | 938824109 | 4872   | 264067  | SH | DEFINED | 01 | 02 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| WASHINGTON FEDERAL INC         | COM | 938824109 | 12    | 672     | SH | DEFINED | 01 | 15 |
| WASHINGTON MUTUAL INC          | COM | 939322103 | 128   | 1585800 | SH | DEFINED | 01 | 02 |
| WASHINGTON MUTUAL INC          | COM | 939322103 | 11    | 134684  | SH | DEFINED | 01 | 03 |
| WASHINGTON MUTUAL INC          | COM | 939322103 | 8     | 101450  | SH | DEFINED | 01 | 15 |
| WASHINGTON POST -CL B          | COM | 939640108 | 630   | 1130    | SH | DEFINED | 01 | 02 |
| WASHINGTON POST -CL B          | COM | 939640108 | 305   | 547     | SH | DEFINED | 01 | 03 |
| WASHINGTON POST -CL B          | COM | 939640108 | 1     | 2       | SH | DEFINED | 01 | 15 |
| WASHINGTON REAL ESTATE INV     | COM | 939653101 | 44    | 1215    | SH | DEFINED | 01 | 15 |
| WASHINGTON TRUST BANCORP       | COM | 940610108 | 597   | 23177   | SH | DEFINED | 01 | 02 |
| WASHINGTON TRUST BANCORP       | COM | 940610108 | 321   | 12087   | SH | DEFINED | 01 | 02 |
| WASHINGTON TRUST BANCORP       | COM | 940610108 | 96    | 3600    | SH | DEFINED | 01 | 03 |
| WASTE CONNECTIONS INC          | COM | 941053100 | 4900  | 142869  | SH | DEFINED | 01 | 02 |
| WASTE CONNECTIONS INC          | COM | 941053100 | 108   | 3158    | SH | DEFINED | 01 | 15 |
| WASTE MANAGEMENT INC           | COM | 94106L109 | 56683 | 1800004 | SH | DEFINED | 01 | 02 |
| WASTE MANAGEMENT INC           | COM | 94106L109 | 1527  | 48494   | SH | DEFINED | 01 | 03 |
| WASTE MANAGEMENT INC           | COM | 94106L109 | 1173  | 37259   | SH | DEFINED | 01 | 10 |
| WASTE MANAGEMENT INC           | COM | 94106L109 | 503   | 15967   | SH | DEFINED | 01 | 15 |
| WATERS CORP                    | COM | 941848103 | 3470  | 59648   | SH | DEFINED | 01 | 02 |
| WATERS CORP                    | COM | 941848103 | 523   | 8985    | SH | DEFINED | 01 | 03 |
| WATERS CORP                    | COM | 941848103 | 34    | 585     | SH | DEFINED | 01 | 15 |
| WATSCO INC CL B                | COM | 942622101 | 14    | 287     | SH | DEFINED | 01 | 15 |
| WATSCO INC                     | COM | 942622200 | 3306  | 65764   | SH | DEFINED | 01 | 02 |
| WATSCO INC                     | COM | 942622200 | 27    | 545     | SH | DEFINED | 01 | 15 |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 118   | 4160    | SH | DEFINED | 01 | 02 |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 270   | 9480    | SH | DEFINED | 01 | 03 |
| WATSON PHARMACEUTICALS INC     | COM | 942683103 | 38    | 1325    | SH | DEFINED | 01 | 15 |
| WATSON WYATT WORLDWIDE INC-A   | COM | 942712100 | 6788  | 136510  | SH | DEFINED | 01 | 02 |
| WATSON WYATT WORLDWIDE INC-A   | COM | 942712100 | 411   | 8280    | SH | DEFINED | 01 | 02 |
| WATSON WYATT WORLDWIDE INC-A   | COM | 942712100 | 103   | 2081    | SH | DEFINED | 01 | 03 |
| WATSON WYATT WORLDWIDE INC-A   | COM | 942712100 | 288   | 5794    | SH | DEFINED | 01 | 15 |
| WATTS WATER TECHNOLOGIES-A     | COM | 942749102 | 3387  | 123838  | SH | DEFINED | 01 | 02 |
| WATTS WATER TECHNOLOGIES-A     | COM | 942749102 | 3     | 102     | SH | DEFINED | 01 | 15 |
| WAUSAU PAPER CORP              | COM | 943315101 | 633   | 62470   | SH | DEFINED | 01 | 02 |
| WAUSAU PAPER CORP              | COM | 943315101 | 0     | 8       | SH | DEFINED | 01 | 15 |
| WAVE SYS CORP CL A NEW         | COM | 943526301 | 0     | 92      | SH | DEFINED | 01 | 15 |
| WEBSense INC                   | COM | 947684106 | 3672  | 164274  | SH | DEFINED | 01 | 02 |
| WEBSITE PROS INC COM           | COM | 94769V105 | 0     | 68      | SH | DEFINED | 01 | 15 |
| WEBMD HEALTH CORP CL A         | COM | 94770V102 | 355   | 11929   | SH | DEFINED | 01 | 15 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 779   | 30791   | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 493   | 19560   | SH | DEFINED | 01 | 02 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 93    | 3700    | SH | DEFINED | 01 | 03 |
| WEBSTER FINANCIAL CORP         | COM | 947890109 | 84    | 3330    | SH | DEFINED | 01 | 15 |
| WEINGARTEN RLTY INVS SH BEN IN | COM | 948741103 | 119   | 3341    | SH | DEFINED | 01 | 15 |
| WEIS MARKETS INC               | COM | 948849104 | 39    | 1070    | SH | DEFINED | 01 | 02 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 244   | 6782    | SH | DEFINED | 01 | 02 |
| WELLCARE HEALTH PLANS INC      | COM | 94946T106 | 32    | 901     | SH | DEFINED | 01 | 15 |
| WELLPOINT INC                  | COM | 94973V107 | 5716  | 122227  | SH | DEFINED | 01 | 02 |
| WELLPOINT INC                  | COM | 94973V107 | 4610  | 98572   | SH | DEFINED | 01 | 02 |
| WELLPOINT INC                  | COM | 94973V107 | 2171  | 46418   | SH | DEFINED | 01 | 03 |
| WELLPOINT INC                  | COM | 94973V107 | 11692 | 250005  | SH | DEFINED | 01 | 10 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| WELLPOINT INC                  | COM | 94973V107 | 390    | 8332    | SH | DEFINED | 01 | 15 |
| WELLS FARGO & CO               | COM | 949746101 | 124450 | 3318441 | SH | DEFINED | 01 | 02 |
| WELLS FARGO & CO               | COM | 949746101 | 11274  | 300394  | SH | DEFINED | 01 | 03 |
| WELLS FARGO & CO               | COM | 949746101 | 2157   | 57479   | SH | DEFINED | 01 | 10 |
| WELLS FARGO & CO               | COM | 949746101 | 3653   | 97331   | SH | DEFINED | 01 | 15 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 5750   | 264946  | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 342    | 15710   | SH | DEFINED | 01 | 02 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 98     | 4500    | SH | DEFINED | 01 | 03 |
| WERNER ENTERPRISES INC         | COM | 950755108 | 4      | 201     | SH | DEFINED | 01 | 15 |
| WESBANCO INC                   | COM | 950810101 | 1075   | 40400   | SH | DEFINED | 01 | 02 |
| WESBANCO INC                   | COM | 950810101 | 17     | 632     | SH | DEFINED | 01 | 15 |
| WESCO FINL CORP                | COM | 950817106 | 20     | 55      | SH | DEFINED | 01 | 15 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 438    | 13597   | SH | DEFINED | 01 | 02 |
| WESCO INTERNATIONAL INC        | COM | 95082P105 | 4      | 115     | SH | DEFINED | 01 | 15 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 2891   | 59212   | SH | DEFINED | 01 | 02 |
| WEST PHARMACEUTICAL SERVICES   | COM | 955306105 | 147    | 3002    | SH | DEFINED | 01 | 15 |
| WEST SIBERIAN RESOURCES-SDR    | COM | 955631999 | 75     | 91100   | SH | DEFINED | 01 | 02 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 3291   | 57200   | SH | DEFINED | 01 | 02 |
| WESTAMERICA BANCORPORATION     | COM | 957090103 | 115    | 2001    | SH | DEFINED | 01 | 15 |
| WESTAR ENERGY INC              | COM | 95709T100 | 44     | 1916    | SH | DEFINED | 01 | 02 |
| WESTAR ENERGY INC              | COM | 95709T100 | 95     | 4145    | SH | DEFINED | 01 | 15 |
| WESTERN ALLIANCE BANCORP       | COM | 957638109 | 31     | 2000    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET PREMIER BD       | COM | 957664105 | 66     | 7128    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET WORLDWIDE        | COM | 957668106 | 5      | 500     | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMERGING M       | COM | 95766A101 | 147    | 11500   | SH | DEFINED | 01 | 15 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 6      | 744     | SH | DEFINED | 01 | 15 |
| WESTERN ASSET EMRGNMKTG INC    | COM | 95766E103 | 37     | 3997    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET GLOBAL PARTNERS  | COM | 95766G108 | 91     | 11225   | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME FD   | COM | 95766J102 | 145    | 20510   | SH | DEFINED | 01 | 15 |
| WESTERN ASSET HIGH INCOME OPP  | COM | 95766K109 | 129    | 29661   | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED HI       | COM | 95766L107 | 27     | 6007    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MANAGED MU       | COM | 95766M105 | 54     | 5826    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET MUN HIGH INCOM   | COM | 95766N103 | 0      | 1       | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I       | COM | 95766Q106 | 26     | 2496    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET CLAYMORE I       | COM | 95766R104 | 30     | 2850    | SH | DEFINED | 01 | 15 |
| WESTERN ASSET 2008 WORLDWIDE   | COM | 95766W103 | 37     | 3738    | SH | DEFINED | 01 | 15 |
| WESTERN DIGITAL CORP           | COM | 958102105 | 1785   | 83704   | SH | DEFINED | 01 | 02 |
| WESTERN DIGITAL CORP           | COM | 958102105 | 296    | 13904   | SH | DEFINED | 01 | 15 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 1      | 100     | SH | DEFINED | 01 | 15 |
| WESTERN REFINING INC           | COM | 959319104 | 15     | 1491    | SH | DEFINED | 01 | 02 |
| WESTERN REFINING INC           | COM | 959319104 | 792    | 78380   | SH | DEFINED | 01 | 15 |
| WESTERN UNION CO               | COM | 959802109 | 28188  | 1142746 | SH | DEFINED | 01 | 02 |
| WESTERN UNION CO               | COM | 959802109 | 1633   | 66187   | SH | DEFINED | 01 | 03 |
| WESTERN UNION CO               | COM | 959802109 | 3594   | 145693  | SH | DEFINED | 01 | 15 |
| WESTFIELD FINANCIAL INC        | COM | 96008P104 | 74     | 7148    | SH | DEFINED | 01 | 02 |
| WESTLAKE CHEMICAL CORP         | COM | 960413102 | 211    | 10021   | SH | DEFINED | 01 | 02 |
| WESTMORELAND COAL CO           | COM | 960878106 | 63     | 4000    | SH | DEFINED | 01 | 15 |
| WESTWOOD HOLDINGS GROUP INC    | COM | 961765104 | 137    | 2887    | SH | DEFINED | 01 | 02 |
| WESTWOOD HOLDINGS GROUP INC    | COM | 961765104 | 1      | 30      | SH | DEFINED | 01 | 15 |
| WET SEAL INC/THE-CLASS A       | COM | 961840105 | 1552   | 427802  | SH | DEFINED | 01 | 02 |
| WET SEAL INC/THE-CLASS A       | COM | 961840105 | 3094   | 852302  | SH | DEFINED | 01 | 10 |
| WET SEAL INC/THE-CLASS A       | COM | 961840105 | 0      | 75      | SH | DEFINED | 01 | 15 |

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| WEYERHAEUSER CO                | COM | 962166104 | 202230 | 3338244 | SH | DEFINED | 01 | 02 |
| WEYERHAEUSER CO                | COM | 962166104 | 1514   | 24991   | SH | DEFINED | 01 | 03 |
| WEYERHAEUSER CO                | COM | 962166104 | 168    | 2767    | SH | DEFINED | 01 | 15 |
| WHIRLPOOL CORP                 | COM | 963320106 | 131117 | 1653632 | SH | DEFINED | 01 | 02 |
| WHIRLPOOL CORP                 | COM | 963320106 | 634    | 7995    | SH | DEFINED | 01 | 03 |
| WHIRLPOOL CORP                 | COM | 963320106 | 299    | 3775    | SH | DEFINED | 01 | 15 |
| WHITING PETROLEUM CORP         | COM | 966387102 | 7172   | 100629  | SH | DEFINED | 01 | 02 |
| WHITING PETROLEUM CORP         | COM | 966387102 | 7      | 95      | SH | DEFINED | 01 | 15 |
| WHITNEY HOLDING CORP           | COM | 966612103 | 5208   | 214784  | SH | DEFINED | 01 | 02 |
| WHITNEY HOLDING CORP           | COM | 966612103 | 0      | 3       | SH | DEFINED | 01 | 15 |
| WHOLE FOODS MARKET INC         | COM | 966837106 | 2942   | 146885  | SH | DEFINED | 01 | 02 |
| WHOLE FOODS MARKET INC         | COM | 966837106 | 255    | 12735   | SH | DEFINED | 01 | 03 |
| WHOLE FOODS MARKET INC         | COM | 966837106 | 115    | 5760    | SH | DEFINED | 01 | 15 |
| WILEY (JOHN) & SONS -CL A      | COM | 968223206 | 1319   | 32600   | SH | DEFINED | 01 | 02 |
| WILEY (JOHN) & SONS -CL A      | COM | 968223206 | 1      | 14      | SH | DEFINED | 01 | 15 |
| WILLBROS GROUP INC             | COM | 969199108 | 279    | 10525   | SH | DEFINED | 01 | 02 |
| WILLBROS GROUP INC             | COM | 969199108 | 9      | 337     | SH | DEFINED | 01 | 15 |
| WILLIAMS COS INC               | COM | 969457100 | 14594  | 617002  | SH | DEFINED | 01 | 02 |
| WILLIAMS COS INC               | COM | 969457100 | 1348   | 57024   | SH | DEFINED | 01 | 03 |
| WILLIAMS COS INC               | COM | 969457100 | 10642  | 450000  | SH | DEFINED | 01 | 10 |
| WILLIAMS COS INC               | COM | 969457100 | 972    | 41093   | SH | DEFINED | 01 | 15 |
| CLAYTON WILLIAMS ENERGY INC    | COM | 969490101 | 976    | 13953   | SH | DEFINED | 01 | 02 |
| CLAYTON WILLIAMS ENERGY INC    | COM | 969490101 | 564    | 8144    | SH | DEFINED | 01 | 02 |
| CLAYTON WILLIAMS ENERGY INC    | COM | 969490101 | 122    | 1724    | SH | DEFINED | 01 | 03 |
| WILLIAMS PARTNERS LPCOM UNIT L | COM | 96950F104 | 13     | 500     | SH | DEFINED | 01 | 15 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 3164   | 195578  | SH | DEFINED | 01 | 02 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 37     | 2292    | SH | DEFINED | 01 | 03 |
| WILLIAMS-SONOMA INC            | COM | 969904101 | 73     | 4532    | SH | DEFINED | 01 | 15 |
| WILMINGTON TRUST CORP          | COM | 971807102 | 11     | 397     | SH | DEFINED | 01 | 15 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 760    | 62473   | SH | DEFINED | 01 | 02 |
| WILSHIRE BANCORP INC           | COM | 97186T108 | 2      | 200     | SH | DEFINED | 01 | 15 |
| WILSHIRE WI ADVISOR - WARRANTS | WT  | 97187@117 | 49     | 12      | SH | DEFINED | 01 | 05 |
| WILSHIRE LA ADVISORS 01/01/20  | WT  | 97188#AA4 | 46     | 12      | SH | DEFINED | 01 | 05 |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4      | 4       | SH | DEFINED | 01 | 02 |
| WILSHIRE PARTNER LLC - WARRANT | WT  | 97189#113 | 4      | 4       | SH | DEFINED | 01 | 05 |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34     | 30      | SH | DEFINED | 01 | 02 |
| WILSHIRE NY ADVISORS           | WT  | 971993118 | 34     | 30      | SH | DEFINED | 01 | 05 |
| WIND RIVER SYSTEMS INC         | COM | 973149107 | 565    | 56477   | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP                | COM | 97381W104 | 25580  | 2338263 | SH | DEFINED | 01 | 02 |
| WINDSTREAM CORP                | COM | 97381W104 | 437    | 39912   | SH | DEFINED | 01 | 03 |
| WINDSTREAM CORP                | COM | 97381W104 | 280    | 25596   | SH | DEFINED | 01 | 15 |
| WINN-DIXIE STORES INC          | COM | 974280307 | 300    | 21588   | SH | DEFINED | 01 | 02 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 6861   | 531016  | SH | DEFINED | 01 | 02 |
| WINNEBAGO INDUSTRIES           | COM | 974637100 | 1      | 103     | SH | DEFINED | 01 | 15 |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 5122   | 174459  | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 476    | 16201   | SH | DEFINED | 01 | 02 |
| WINTRUST FINANCIAL CORP        | COM | 97650W108 | 138    | 4700    | SH | DEFINED | 01 | 03 |
| WIPRO LTD SPON ADR REPSTG 1 S  | COM | 97651M109 | 28     | 2915    | SH | DEFINED | 01 | 15 |
| WIRELESS TELECOM GROUP INC     | COM | 976524108 | 0      | 300     | SH | DEFINED | 01 | 15 |
| WIRELESS HOLDERS TR            | COM | 97653L208 | 34     | 700     | SH | DEFINED | 01 | 15 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 20686  | 460694  | SH | DEFINED | 01 | 02 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 35957  | 801000  | SH | DEFINED | 01 | 10 |
| WISCONSIN ENERGY CORP          | COM | 976657106 | 254    | 5654    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR TOTAL DIVID FD   | COM | 97717W109 | 54     | 1184    | SH | DEFINED | 01 | 15 |

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|                                 |     |           |        |         |    |         |    |    |
|---------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| WISDOMTREE TR HIGH YIELDING E   | COM | 97717W208 | 238    | 5651    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR BRAZILIAN         | COM | 97717W240 | 35     | 1600    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EMERGING M        | COM | 97717W281 | 3      | 95      | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LARGE CAP D       | COM | 97717W307 | 60     | 1302    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EMERGING M        | COM | 97717W315 | 6729   | 154489  | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL REAL ESTAT   | COM | 97717W331 | 74     | 2521    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DIVID TOP         | COM | 97717W406 | 107    | 2331    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INDIA EARN        | COM | 97717W422 | 51     | 3210    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR MIDCAP DIV        | COM | 97717W505 | 54     | 1186    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR LOW P/E FD        | COM | 97717W547 | 72     | 1918    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR SMALLCAP D        | COM | 97717W604 | 199    | 4428    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL UTILITIES    | COM | 97717W653 | 126    | 4626    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL HEALT        | COM | 97717W687 | 94     | 4000    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL FINANCIAL    | COM | 97717W695 | 8      | 400     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DEFA FD           | COM | 97717W703 | 144    | 2894    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL CONSUMER N   | COM | 97717W729 | 52     | 2187    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL CONSUMER C   | COM | 97717W737 | 1      | 65      | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL BASIC MATE   | COM | 97717W752 | 34     | 1301    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL SMALLCAP D   | COM | 97717W760 | 370    | 8071    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL MIDCA        | COM | 97717W778 | 13     | 258     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL DIVID TOP    | COM | 97717W786 | 163    | 3213    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR INTL LARGE CAP D  | COM | 97717W794 | 18     | 362     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR DEFA HIGH YIELD   | COM | 97717W802 | 123    | 2557    | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR PACIFIC EX        | COM | 97717W828 | 25     | 425     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE SMALLCAP D | COM | 97717W869 | 37     | 922     | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE HIGH YIELD | COM | 97717W877 | 4      | 87      | SH | DEFINED | 01 | 15 |
| WISDOMTREE TR EUROPE TOTAL DIVI | COM | 97717W885 | 15     | 300     | SH | DEFINED | 01 | 15 |
| WOLVERINE WORLD WIDE INC        | COM | 978097103 | 13459  | 508682  | SH | DEFINED | 01 | 02 |
| WOLVERINE WORLD WIDE INC        | COM | 978097103 | 26     | 966     | SH | DEFINED | 01 | 15 |
| WONDER AUTO TECHNOLOGY INC      | COM | 978166106 | 257    | 40056   | SH | DEFINED | 01 | 02 |
| WOODWARD GOVERNOR CO            | COM | 980745103 | 4935   | 140142  | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP           | COM | 981419104 | 1939   | 53895   | SH | DEFINED | 01 | 02 |
| WORLD ACCEPTANCE CORP           | COM | 981419104 | 8      | 226     | SH | DEFINED | 01 | 15 |
| WORLD FUEL SERVICES CORP        | COM | 981475106 | 1439   | 62448   | SH | DEFINED | 01 | 02 |
| WORLD FUEL SERVICES CORP        | COM | 981475106 | 67     | 2900    | SH | DEFINED | 01 | 15 |
| WORLD WRESTLING ENTMNT INC-A    | COM | 98156Q108 | 6      | 403     | SH | DEFINED | 01 | 02 |
| WORLD WRESTLING ENTMNT INC-A    | COM | 98156Q108 | 391    | 25294   | SH | DEFINED | 01 | 15 |
| WORLDSpace INC-CLASS A          | COM | 981579105 | 1258   | 967621  | SH | DEFINED | 01 | 02 |
| WORLDSpace INC-CLASS A          | COM | 981579105 | 77     | 59200   | SH | DEFINED | 01 | 15 |
| WORTHINGTON INDUSTRIES          | COM | 981811102 | 4355   | 291488  | SH | DEFINED | 01 | 02 |
| WORTHINGTON INDUSTRIES          | COM | 981811102 | 21     | 1400    | SH | DEFINED | 01 | 15 |
| WORLDCOM INC ESCROW             | COM | 981ESCCZ7 | 0      | 8000000 | SH | DEFINED | 01 | 02 |
| WRIGHT EXPRESS CORP             | COM | 98233Q105 | 3237   | 108455  | SH | DEFINED | 01 | 02 |
| WRIGHT MEDICAL GROUP INC        | COM | 98235T107 | 1552   | 50991   | SH | DEFINED | 01 | 02 |
| WRIGLEY WM JR CO                | COM | 982526105 | 693    | 8729    | SH | DEFINED | 01 | 02 |
| WRIGLEY WM JR CO                | COM | 982526105 | 1553   | 19555   | SH | DEFINED | 01 | 03 |
| WRIGLEY WM JR CO                | COM | 982526105 | 1457   | 18355   | SH | DEFINED | 01 | 15 |
| WYETH                           | COM | 983024100 | 118246 | 3201189 | SH | DEFINED | 01 | 02 |
| WYETH                           | COM | 983024100 | 4526   | 122515  | SH | DEFINED | 01 | 03 |
| WYETH                           | COM | 983024100 | 44     | 1204    | SH | DEFINED | 01 | 10 |



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| WYETH                         | COM | 983024100 | 720   | 19502   | SH | DEFINED | 01 | 15 |
| WYETH SR DEB CV               | COM | 983024AD2 | 4     | 4000    | SH | DEFINED | 01 | 15 |
| WYNDHAM WORLDWIDE CORP        | COM | 98310W108 | 841   | 53550   | SH | DEFINED | 01 | 02 |
| WYNDHAM WORLDWIDE CORP        | COM | 98310W108 | 253   | 16111   | SH | DEFINED | 01 | 03 |
| WYNDHAM WORLDWIDE CORP        | COM | 98310W108 | 7     | 424     | SH | DEFINED | 01 | 15 |
| WYNN RESORTS LTD              | COM | 983134107 | 2996  | 36700   | SH | DEFINED | 01 | 02 |
| WYNN RESORTS LTD              | COM | 983134107 | 400   | 4899    | SH | DEFINED | 01 | 15 |
| XL CAPITAL LTD Y 10.75% PFD   | PRF | 98372P884 | 5935  | 250000  | SH | DEFINED | 01 | 02 |
| X RITE INC                    | COM | 983857103 | 1     | 300     | SH | DEFINED | 01 | 15 |
| XTO ENERGY INC                | COM | 98385X106 | 3431  | 73764   | SH | DEFINED | 01 | 02 |
| XTO ENERGY INC                | COM | 98385X106 | 2320  | 49872   | SH | DEFINED | 01 | 03 |
| XTO ENERGY INC                | COM | 98385X106 | 1453  | 31225   | SH | DEFINED | 01 | 15 |
| XCEL ENERGY INC               | COM | 98389B100 | 22282 | 1114632 | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC               | COM | 98389B100 | 809   | 40491   | SH | DEFINED | 01 | 03 |
| XCEL ENERGY INC               | COM | 98389B100 | 914   | 45740   | SH | DEFINED | 01 | 15 |
| XILINX INC                    | COM | 983919101 | 5096  | 217298  | SH | DEFINED | 01 | 02 |
| XILINX INC                    | COM | 983919101 | 588   | 25092   | SH | DEFINED | 01 | 03 |
| XILINX INC                    | COM | 983919101 | 24    | 1013    | SH | DEFINED | 01 | 15 |
| XENOPORT INC                  | COM | 98411C100 | 309   | 6370    | SH | DEFINED | 01 | 02 |
| XEROX CORP                    | COM | 984121103 | 2388  | 207062  | SH | DEFINED | 01 | 02 |
| XEROX CORP                    | COM | 984121103 | 913   | 79179   | SH | DEFINED | 01 | 03 |
| XEROX CORP                    | COM | 984121103 | 218   | 18905   | SH | DEFINED | 01 | 15 |
|                               |     |           |       |         |    |         |    |    |
| XERIUM TECHNOLOGIES INC       | COM | 98416J100 | 1353  | 209797  | SH | DEFINED | 01 | 02 |
| XERIUM TECHNOLOGIES INC       | COM | 98416J100 | 359   | 55850   | SH | DEFINED | 01 | 02 |
| XERIUM TECHNOLOGIES INC       | COM | 98416J100 | 97    | 15100   | SH | DEFINED | 01 | 03 |
| XETHANOL CORP DEL             | COM | 98420A103 | 0     | 800     | SH | DEFINED | 01 | 15 |
| YRC WORLDWIDE INC             | COM | 984249102 | 301   | 25161   | SH | DEFINED | 01 | 02 |
| YRC WORLDWIDE INC             | COM | 984249102 | 11    | 880     | SH | DEFINED | 01 | 15 |
| YAHOO! INC                    | COM | 984332106 | 7987  | 461807  | SH | DEFINED | 01 | 02 |
| YAHOO! INC                    | COM | 984332106 | 2176  | 125808  | SH | DEFINED | 01 | 03 |
| YAHOO! INC                    | COM | 984332106 | 880   | 50871   | SH | DEFINED | 01 | 15 |
| YAMANA GOLD INC               | COM | 98462Y100 | 5408  | 649217  | SH | DEFINED | 01 | 02 |
| YAMANA GOLD INC               | COM | 98462Y100 | 8958  | 1075452 | SH | DEFINED | 01 | 02 |
| YAMANA GOLD INC               | COM | 98462Y100 | 1904  | 228536  | SH | DEFINED | 01 | 10 |
| YAMANA GOLD INC               | COM | 98462Y100 | 104   | 12544   | SH | DEFINED | 01 | 15 |
| YINGLI GREEN ENERGY HOLD-ADR  | COM | 98584B103 | 7659  | 695020  | SH | DEFINED | 01 | 02 |
| YINGLI GREEN ENERGY HOLD-ADR  | COM | 98584B103 | 94    | 8572    | SH | DEFINED | 01 | 03 |
| YINGLI GREEN ENERGY HOLD-ADR  | COM | 98584B103 | 7     | 650     | SH | DEFINED | 01 | 15 |
| YORK WATER CO COM             | COM | 987184108 | 80    | 6431    | SH | DEFINED | 01 | 15 |
| YUM! BRANDS INC               | COM | 988498101 | 609   | 18674   | SH | DEFINED | 01 | 02 |
| YUM! BRANDS INC               | COM | 988498101 | 1388  | 42550   | SH | DEFINED | 01 | 03 |
| YUM! BRANDS INC               | COM | 988498101 | 654   | 20065   | SH | DEFINED | 01 | 15 |
| ZALE CORP                     | COM | 988858106 | 1338  | 53522   | SH | DEFINED | 01 | 02 |
| ZALE CORP                     | COM | 988858106 | 15    | 600     | SH | DEFINED | 01 | 15 |
| ZAPATA CORP                   | COM | 989070602 | 2779  | 416010  | SH | DEFINED | 01 | 02 |
| ZEBRA TECHNOLOGIES CORP-CL A  | COM | 989207105 | 160   | 5744    | SH | DEFINED | 01 | 02 |
| ZEBRA TECHNOLOGIES CORP-CL A  | COM | 989207105 | 647   | 23219   | SH | DEFINED | 01 | 15 |
| ZENITH NATIONAL INSURANCE CP  | COM | 989390109 | 2226  | 60755   | SH | DEFINED | 01 | 02 |
| ZEP INC                       | COM | 98944B108 | 473   | 26796   | SH | DEFINED | 01 | 02 |
| ZEP INC                       | COM | 98944B108 | 24    | 1382    | SH | DEFINED | 01 | 15 |
| ZHONE TECHNOLOGIES INC NEW CO | COM | 98950P108 | 0     | 2000    | SH | DEFINED | 01 | 15 |
| ZHONGPIN INC                  | COM | 98952K107 | 3     | 295     | SH | DEFINED | 01 | 02 |
| ZHONGPIN INC                  | COM | 98952K107 | 13    | 1201    | SH | DEFINED | 01 | 15 |

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| ZIMMER HOLDINGS INC           | COM      | 98956P102 | 580   | 8972    | SH | DEFINED | 01 | 02 |
| ZIMMER HOLDINGS INC           | COM      | 98956P102 | 1320  | 20450   | SH | DEFINED | 01 | 03 |
| ZIMMER HOLDINGS INC           | COM      | 98956P102 | 405   | 6270    | SH | DEFINED | 01 | 15 |
| ZIONS BANCORPORATION          | COM      | 989701107 | 12792 | 330512  | SH | DEFINED | 01 | 02 |
| ZIONS BANCORPORATION          | COM      | 989701107 | 492   | 12718   | SH | DEFINED | 01 | 03 |
| ZIONS BANCORPORATION          | COM      | 989701107 | 236   | 6106    | SH | DEFINED | 01 | 15 |
| ZIX CORP                      | COM      | 98974P100 | 0     | 200     | SH | DEFINED | 01 | 15 |
| ZORAN CORP                    | COM      | 98975F101 | 40    | 4900    | SH | DEFINED | 01 | 02 |
| ZORAN CORP                    | COM      | 98975F101 | 0     | 5       | SH | DEFINED | 01 | 15 |
| ZOLTEK COMPANIES INC          | COM      | 98975W104 | 4004  | 233955  | SH | DEFINED | 01 | 02 |
| ZOLTEK COMPANIES INC          | COM      | 98975W104 | 71    | 4150    | SH | DEFINED | 01 | 03 |
| ZOLTEK COMPANIES INC          | COM      | 98975W104 | 50    | 2900    | SH | DEFINED | 01 | 15 |
| ZUMIEZ INC                    | COM      | 989817101 | 422   | 25595   | SH | DEFINED | 01 | 02 |
| ZUMIEZ INC                    | COM      | 989817101 | 119   | 7220    | SH | DEFINED | 01 | 15 |
| ZWEIG FD INC                  | COM      | 989834106 | 148   | 41412   | SH | DEFINED | 01 | 15 |
| ZWEIG TOTAL RETURN FD INC     | COM      | 989837109 | 230   | 62718   | SH | DEFINED | 01 | 15 |
| ZYMOGENETICS INC              | COM      | 98985T109 | 32    | 4747    | SH | DEFINED | 01 | 02 |
| ZOLL MEDICAL CORP             | COM      | 989922109 | 1247  | 38145   | SH | DEFINED | 01 | 02 |
| WILSHIRE LA ADVISERS 01/01/20 | WT       | B0A0DHM93 | 44    | 6       | SH | DEFINED | 01 | 02 |
| WILSHIRE LA ADVISERS 01/01/20 | WT       | B0A0DHM93 | 104   | 14      | SH | DEFINED | 01 | 05 |
| DAIMLER AG ORD ISIN #DE00     | COM      | D1668R123 | 159   | 3174    | SH | DEFINED | 01 | 15 |
| DEUTSCHE BANK AG NAMEN AKT    | COM      | D18190898 | 144   | 2050    | SH | DEFINED | 01 | 15 |
| XL CAPITAL                    | CONV PRF | EP0179085 | 1791  | 255800  | SH | DEFINED | 01 | 02 |
| AIRCASTLE LTD SHS ISIN #      | COM      | G0129K104 | 0     | 35      | SH | DEFINED | 01 | 15 |
| ALLIED WORLD ASSURANCE CO     | COM      | G0219G203 | 2544  | 71824   | SH | DEFINED | 01 | 02 |
| ALLIED WORLD ASSURANCE CO     | COM      | G0219G203 | 558   | 15710   | SH | DEFINED | 01 | 02 |
| ALLIED WORLD ASSURANCE CO     | COM      | G0219G203 | 181   | 5100    | SH | DEFINED | 01 | 03 |
| ALLIED WORLD ASSURANCE CO     | COM      | G0219G203 | 3     | 80      | SH | DEFINED | 01 | 15 |
| AMDOCS LTD                    | COM      | G02602103 | 64    | 2341    | SH | DEFINED | 01 | 02 |
| AMDOCS LTD                    | COM      | G02602103 | 50    | 1834    | SH | DEFINED | 01 | 15 |
| APEX SILVER MINES LIMITED IS  | COM      | G04074103 | 3     | 1500    | SH | DEFINED | 01 | 15 |
| A-POWER ENERGY GENERATION     | COM      | G04136100 | 173   | 19359   | SH | DEFINED | 01 | 02 |
| ARCH CAPITAL GROUP LTD        | COM      | G0450A105 | 11297 | 154672  | SH | DEFINED | 01 | 02 |
| ARCH CAPITAL GROUP LTD        | COM      | G0450A105 | 2622  | 35137   | SH | DEFINED | 01 | 10 |
| ARCH CAPITAL GROUP LTD        | COM      | G0450A105 | 4     | 56      | SH | DEFINED | 01 | 15 |
| ARGO GROUP INTERNATIONAL      | COM      | G0464B107 | 1782  | 48359   | SH | DEFINED | 01 | 02 |
| ARGO GROUP INTERNATIONAL      | COM      | G0464B107 | 19    | 529     | SH | DEFINED | 01 | 15 |
| ARIES MARITIME TRANSPORT LTD  | COM      | G0474B105 | 856   | 415529  | SH | DEFINED | 01 | 02 |
| ARLINGTON TANKERS LTD         | COM      | G04899103 | 1858  | 120833  | SH | DEFINED | 01 | 02 |
| ARLINGTON TANKERS LTD         | COM      | G04899103 | 12    | 800     | SH | DEFINED | 01 | 15 |
| ASPEN INSURANCE HOLDINGS LTD  | COM      | G05384105 | 6767  | 248098  | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD  | COM      | G05384105 | 1675  | 61241   | SH | DEFINED | 01 | 02 |
| ASPEN INSURANCE HOLDINGS LTD  | COM      | G05384105 | 507   | 18424   | SH | DEFINED | 01 | 03 |
| ASPEN INSURANCE HOLDINGS LTD  | COM      | G05384105 | 391   | 14212   | SH | DEFINED | 01 | 15 |
| ASSURED GUARANTY LTD          | COM      | G0585R106 | 5666  | 348403  | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD          | COM      | G0585R106 | 1498  | 92150   | SH | DEFINED | 01 | 02 |
| ASSURED GUARANTY LTD          | COM      | G0585R106 | 292   | 17979   | SH | DEFINED | 01 | 03 |
| AXIS CAPITAL HOLDINGS LTD     | COM      | G0692U109 | 79589 | 2509917 | SH | DEFINED | 01 | 02 |
| ENERGY XXI BERMUDA LIMITED CO | COM      | G10082108 | 18    | 6000    | SH | DEFINED | 01 | 15 |
| ACCENTURE LTD-CL A            | COM      | G1150G111 | 2359  | 62089   | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD-CL A            | COM      | G1150G111 | 4340  | 114216  | SH | DEFINED | 01 | 02 |
| ACCENTURE LTD-CL A            | COM      | G1150G111 | 92840 | 2448997 | SH | DEFINED | 01 | 10 |
| ACCENTURE LTD-CL A            | COM      | G1150G111 | 535   | 14070   | SH | DEFINED | 01 | 15 |

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| BROOKFIELD INFRASTRUC          | COM | G16252101 | 3      | 179     | SH | DEFINED | 01 | 15 |
| BUNGE LTD                      | COM | G16962105 | 916    | 14496   | SH | DEFINED | 01 | 02 |
| BUNGE LTD                      | COM | G16962105 | 75     | 1180    | SH | DEFINED | 01 | 15 |
| CASTLEPOINT HOLDINGS L         | COM | G19522112 | 4      | 368     | SH | DEFINED | 01 | 15 |
| CENTRAL EUROPEAN MEDIA ENT-A   | COM | G20045202 | 1974   | 30184   | SH | DEFINED | 01 | 02 |
| CDC CORPORATION SHS A ISIN #KY | COM | G2022L106 | 4      | 1950    | SH | DEFINED | 01 | 15 |
| CHIPMOS TECHNOLOGIESBERMUDA LT | COM | G2110R106 | 4      | 2500    | SH | DEFINED | 01 | 15 |
| CONSOLIDATED WATER CO LTD SHS  | COM | G23773107 | 43     | 2500    | SH | DEFINED | 01 | 15 |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 47596  | 1191360 | SH | DEFINED | 01 | 02 |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 631    | 15796   | SH | DEFINED | 01 | 03 |
| COOPER INDUSTRIES LTD-CL A     | COM | G24182100 | 110    | 2755    | SH | DEFINED | 01 | 15 |
| CREDICORP LTD                  | COM | G2519Y108 | 12896  | 207162  | SH | DEFINED | 01 | 02 |
| CREDICORP LTD                  | COM | G2519Y108 | 23311  | 393676  | SH | DEFINED | 01 | 10 |
| CREDICORP LTD                  | COM | G2519Y108 | 3      | 55      | SH | DEFINED | 01 | 15 |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 224    | 28100   | SH | DEFINED | 01 | 02 |
| COSAN LTD-CLASS A SHARES       | COM | G25343107 | 17     | 2142    | SH | DEFINED | 01 | 15 |
| COVIDIEN LTD                   | COM | G2552X108 | 33732  | 627458  | SH | DEFINED | 01 | 02 |
| COVIDIEN LTD                   | COM | G2552X108 | 2535   | 47156   | SH | DEFINED | 01 | 03 |
| COVIDIEN LTD                   | COM | G2552X108 | 0      | 7       | SH | DEFINED | 01 | 05 |
| COVIDIEN LTD                   | COM | G2552X108 | 96595  | 1799099 | SH | DEFINED | 01 | 10 |
| COVIDIEN LTD                   | COM | G2552X108 | 449    | 8358    | SH | DEFINED | 01 | 15 |
| ENDURANCE SPECIALTY HOLDINGS   | COM | G30397106 | 62872  | 2033410 | SH | DEFINED | 01 | 02 |
| ENSTAR GROUP LIMITED IS        | COM | G3075P101 | 5      | 50      | SH | DEFINED | 01 | 15 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 120464 | 1392154 | SH | DEFINED | 01 | 02 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 380    | 4391    | SH | DEFINED | 01 | 03 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 80105  | 925859  | SH | DEFINED | 01 | 10 |
| EVEREST RE GROUP LTD           | COM | G3223R108 | 3      | 39      | SH | DEFINED | 01 | 15 |
| FGX INTERNATIONAL HOLDINGS     | COM | G3396L102 | 10     | 918     | SH | DEFINED | 01 | 02 |
| FOSTER WHEELER LTD             | COM | G36535139 | 7176   | 198770  | SH | DEFINED | 01 | 02 |
| FOSTER WHEELER LTD             | COM | G36535139 | 18     | 508     | SH | DEFINED | 01 | 03 |
| FOSTER WHEELER LTD             | COM | G36535139 | 23337  | 646250  | SH | DEFINED | 01 | 10 |
| FOSTER WHEELER LTD             | COM | G36535139 | 106    | 2948    | SH | DEFINED | 01 | 15 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 1092   | 48822   | SH | DEFINED | 01 | 02 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 731    | 32440   | SH | DEFINED | 01 | 02 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 135    | 6081    | SH | DEFINED | 01 | 03 |
| FRESH DEL MONTE PRODUCE INC    | COM | G36738105 | 4      | 200     | SH | DEFINED | 01 | 15 |
| FRONTLINE LTD                  | COM | G3682E127 | 613    | 12739   | SH | DEFINED | 01 | 02 |
| FRONTLINE LTD                  | COM | G3682E127 | 163    | 3395    | SH | DEFINED | 01 | 15 |
| GARMIN LTD                     | COM | G37260109 | 3033   | 89368   | SH | DEFINED | 01 | 02 |
| GARMIN LTD                     | COM | G37260109 | 550    | 16212   | SH | DEFINED | 01 | 15 |
| GLOBAL CROSSING LTD            | COM | G3921A175 | 4      | 256     | SH | DEFINED | 01 | 02 |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 1717   | 170527  | SH | DEFINED | 01 | 02 |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 427    | 42530   | SH | DEFINED | 01 | 02 |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 130    | 12885   | SH | DEFINED | 01 | 03 |
| GLOBAL SOURCES LIMITED         | COM | G39300101 | 0      | 9       | SH | DEFINED | 01 | 15 |
| HELEN OF TROY LTD              | COM | G4388N106 | 1622   | 71223   | SH | DEFINED | 01 | 02 |
| HELEN OF TROY LTD              | COM | G4388N106 | 994    | 43674   | SH | DEFINED | 01 | 02 |
| HELEN OF TROY LTD              | COM | G4388N106 | 172    | 7562    | SH | DEFINED | 01 | 03 |
| HERBALIFE LTD                  | COM | G4412G101 | 12925  | 327014  | SH | DEFINED | 01 | 02 |
| INGERSOLL-RAND CO LTD-CL A     | COM | G4776G101 | 187441 | 6017590 | SH | DEFINED | 01 | 02 |

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|                                |     |           |        |         |    |         |    |    |
|--------------------------------|-----|-----------|--------|---------|----|---------|----|----|
| INGERSOLL-RAND CO LTD-CL A     | COM | G4776G101 | 998    | 32024   | SH | DEFINED | 01 | 03 |
| INGERSOLL-RAND CO LTD-CL A     | COM | G4776G101 | 362    | 11621   | SH | DEFINED | 01 | 15 |
| INVESCO LTD                    | COM | G491BT108 | 19928  | 949850  | SH | DEFINED | 01 | 02 |
| INVESCO LTD                    | COM | G491BT108 | 737    | 35110   | SH | DEFINED | 01 | 03 |
| INVESCO LTD                    | COM | G491BT108 | 15     | 695     | SH | DEFINED | 01 | 15 |
| IPC HOLDINGS LTD               | COM | G4933P101 | 7948   | 263131  | SH | DEFINED | 01 | 02 |
| IPC HOLDINGS LTD               | COM | G4933P101 | 726    | 24020   | SH | DEFINED | 01 | 02 |
| IPC HOLDINGS LTD               | COM | G4933P101 | 231    | 7639    | SH | DEFINED | 01 | 03 |
| IPC HOLDINGS LTD               | COM | G4933P101 | 15     | 501     | SH | DEFINED | 01 | 15 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 777    | 29970   | SH | DEFINED | 01 | 02 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 455    | 17210   | SH | DEFINED | 01 | 02 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 138    | 5200    | SH | DEFINED | 01 | 03 |
| KNIGHTSBRIDGE TANKERS LTD      | COM | G5299G106 | 42     | 1592    | SH | DEFINED | 01 | 15 |
| MARVELL TECHNOLOGY GROUP LTD   | COM | G5876H105 | 67     | 7229    | SH | DEFINED | 01 | 15 |
| MAX CAPITAL GROUP LTD          | COM | G6052F103 | 15346  | 660638  | SH | DEFINED | 01 | 02 |
| MAX CAPITAL GROUP LTD          | COM | G6052F103 | 997    | 42870   | SH | DEFINED | 01 | 02 |
| MAX CAPITAL GROUP LTD          | COM | G6052F103 | 318    | 13706   | SH | DEFINED | 01 | 03 |
| MAX CAPITAL GROUP LTD          | COM | G6052F103 | 25     | 1088    | SH | DEFINED | 01 | 15 |
| MF GLOBAL LTD SHS ISIN #BMG6   | COM | G60642108 | 1      | 300     | SH | DEFINED | 01 | 15 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 55583  | 3366569 | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 952    | 57610   | SH | DEFINED | 01 | 02 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 225    | 13600   | SH | DEFINED | 01 | 03 |
| MONTPELIER RE HOLDINGS LTD     | COM | G62185106 | 56     | 3368    | SH | DEFINED | 01 | 15 |
|                                |     |           |        |         |    |         |    |    |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 17571  | 705085  | SH | DEFINED | 01 | 02 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 634    | 25434   | SH | DEFINED | 01 | 03 |
| NABORS INDUSTRIES LTD          | COM | G6359F103 | 187    | 7512    | SH | DEFINED | 01 | 15 |
| NOBLE CORP                     | COM | G65422100 | 13508  | 307706  | SH | DEFINED | 01 | 02 |
| NOBLE CORP                     | COM | G65422100 | 1118   | 25472   | SH | DEFINED | 01 | 03 |
| NOBLE CORP                     | COM | G65422100 | 234    | 5334    | SH | DEFINED | 01 | 15 |
| NORDIC AMERICAN TANKER SHI     | COM | G65773106 | 136    | 4241    | SH | DEFINED | 01 | 15 |
| OPENTV CORP CL A ISIN          | COM | G67543101 | 39     | 27529   | SH | DEFINED | 01 | 15 |
| ONEBEACON INSURANCE GROUP LT   | COM | G67742109 | 422    | 19938   | SH | DEFINED | 01 | 02 |
| ORIENT EXPRESS HOTELS LTD-A    | COM | G67743107 | 728    | 30639   | SH | DEFINED | 01 | 10 |
| PARTNERRE LTD                  | COM | G6852T105 | 101870 | 1496102 | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD                  | COM | G6852T105 | 6300   | 92527   | SH | DEFINED | 01 | 02 |
| PARTNERRE LTD                  | COM | G6852T105 | 11537  | 169505  | SH | DEFINED | 01 | 10 |
| PARTNERRE LTD                  | COM | G6852T105 | 512    | 7525    | SH | DEFINED | 01 | 15 |
| PLATINUM UNDERWRITERS HLDGS    | COM | G7127P100 | 10429  | 294638  | SH | DEFINED | 01 | 02 |
| PLATINUM UNDERWRITERS HLDGS    | COM | G7127P100 | 1368   | 38980   | SH | DEFINED | 01 | 02 |
| PLATINUM UNDERWRITERS HLDGS    | COM | G7127P100 | 322    | 9082    | SH | DEFINED | 01 | 03 |
| PLATINUM UNDERWRITERS HLDGS    | COM | G7127P100 | 5      | 133     | SH | DEFINED | 01 | 15 |
| PRUDENTIAL PLC PERPETUAL       | PRF | G7293H114 | 3      | 300     | SH | DEFINED | 01 | 15 |
| QIAO XING UNIVERSAL TELEPHONE  | COM | G7303A109 | 0      | 100     | SH | DEFINED | 01 | 15 |
| QUANTA CAPITAL HOLDINGS LTD    | COM | G7313F106 | 5539   | 2006900 | SH | DEFINED | 01 | 02 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 57317  | 1103059 | SH | DEFINED | 01 | 02 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 47     | 906     | SH | DEFINED | 01 | 03 |
| RENAISSANCERE HOLDINGS LTD     | COM | G7496G103 | 7912   | 160000  | SH | DEFINED | 01 | 10 |
| SEAGATE TECHNOLOGY             | COM | G7945J104 | 1527   | 125982  | SH | DEFINED | 01 | 02 |
| SEAGATE TECHNOLOGY             | COM | G7945J104 | 68     | 5610    | SH | DEFINED | 01 | 15 |
| SHIP FINANCE INTL LTD          | COM | G81075106 | 5353   | 248270  | SH | DEFINED | 01 | 02 |
| SHIP FINANCE INTL LTD          | COM | G81075106 | 79     | 3656    | SH | DEFINED | 01 | 15 |
| SMART MODULAR TECHNOLOGIES     | COM | G82245104 | 531    | 176329  | SH | DEFINED | 01 | 02 |
| SMART MODULAR TECHNOLOGIES     | COM | G82245104 | 178    | 59670   | SH | DEFINED | 01 | 02 |
| SMART MODULAR TECHNOLOGIES     | COM | G82245104 | 53     | 17700   | SH | DEFINED | 01 | 03 |
| STEWART W P & CO LTDISIN #BMG8 | COM | G84922106 | 0      | 300     | SH | DEFINED | 01 | 15 |

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|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| TBS INTERNATIONAL LTD-A        | COM | G86975151 | 339    | 25194    | SH | DEFINED | 01 | 02 |
| UTI WORLDWIDE INC              | COM | G87210103 | 279    | 16400    | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD   | COM | G8766E109 | 2136   | 140649   | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD   | COM | G8766E109 | 744    | 49014    | SH | DEFINED | 01 | 02 |
| TEXTAINER GROUP HOLDINGS LTD   | COM | G8766E109 | 229    | 15091    | SH | DEFINED | 01 | 03 |
| TRANSOCEAN INC                 | COM | G90073100 | 291570 | 2654511  | SH | DEFINED | 01 | 02 |
| TRANSOCEAN INC                 | COM | G90073100 | 3760   | 34230    | SH | DEFINED | 01 | 03 |
| TRANSOCEAN INC                 | COM | G90073100 | 11250  | 102427   | SH | DEFINED | 01 | 10 |
| TRANSOCEAN INC                 | COM | G90073100 | 1275   | 11605    | SH | DEFINED | 01 | 15 |
| TSAKOS ENERGY NAVIGATION       | COM | G9108L108 | 162    | 5475     | SH | DEFINED | 01 | 15 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 111004 | 3169685  | SH | DEFINED | 01 | 02 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 1656   | 47276    | SH | DEFINED | 01 | 03 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 0      | 7        | SH | DEFINED | 01 | 05 |
| TYCO INTERNATIONAL LTD         | COM | G9143X208 | 268    | 7665     | SH | DEFINED | 01 | 15 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 36691  | 1326516  | SH | DEFINED | 01 | 02 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 1240   | 44823    | SH | DEFINED | 01 | 03 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 0      | 7        | SH | DEFINED | 01 | 05 |
| TYCO ELECTRONICS LTD           | COM | G9144P105 | 228    | 8245     | SH | DEFINED | 01 | 15 |
| VALIDUS HOLDINGS LTD           | COM | G9319H102 | 1100   | 47293    | SH | DEFINED | 01 | 02 |
| VANTAGE DRILLING CO            | COM | G93205113 | 603    | 201660   | SH | DEFINED | 01 | 02 |
| VISTAPRINT LTD                 | COM | G93762204 | 57750  | 1758509  | SH | DEFINED | 01 | 02 |
| VISTAPRINT LTD                 | COM | G93762204 | 874    | 26610    | SH | DEFINED | 01 | 03 |
| VISTAPRINT LTD                 | COM | G93762204 | 88030  | 2674020  | SH | DEFINED | 01 | 10 |
| VISTAPRINT LTD                 | COM | G93762204 | 3      | 100      | SH | DEFINED | 01 | 15 |
| GOLAR LNG LTD                  | COM | G9456A100 | 4      | 300      | SH | DEFINED | 01 | 15 |
| WEATHERFORD INTL LTD           | COM | G95089101 | 66705  | 2653281  | SH | DEFINED | 01 | 02 |
| WEATHERFORD INTL LTD           | COM | G95089101 | 1791   | 71249    | SH | DEFINED | 01 | 03 |
| WEATHERFORD INTL LTD           | COM | G95089101 | 1042   | 41443    | SH | DEFINED | 01 | 15 |
| WHITE MOUNTAINS INSURANCE      | COM | G9618E107 | 21     | 45       | SH | DEFINED | 01 | 15 |
| WILLIS GROUP HOLDINGS LTD      | COM | G96655108 | 21410  | 663658   | SH | DEFINED | 01 | 02 |
| WILLIS GROUP HOLDINGS LTD      | COM | G96655108 | 80     | 2475     | SH | DEFINED | 01 | 15 |
|                                |     |           |        |          |    |         |    |    |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 194048 | 10822297 | SH | DEFINED | 01 | 02 |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 806    | 44921    | SH | DEFINED | 01 | 03 |
| XL CAPITAL LTD -CLASS A        | COM | G98255105 | 1      | 46       | SH | DEFINED | 01 | 15 |
| XOMA LTD                       | COM | G9825R107 | 26     | 12368    | SH | DEFINED | 01 | 15 |
| YUCHENG TECHNOLOGIESLIMITED CO | COM | G98777108 | 20     | 2000     | SH | DEFINED | 01 | 15 |
| ACE LTD                        | COM | H0023R105 | 305610 | 5646489  | SH | DEFINED | 01 | 02 |
| ACE LTD                        | COM | H0023R105 | 370    | 6839     | SH | DEFINED | 01 | 03 |
| ALCON INC COM SHS IS           | COM | H01301102 | 439    | 2720     | SH | DEFINED | 01 | 15 |
| LOGITECH INTL SA APPLES NAM    | COM | H50430232 | 58     | 2606     | SH | DEFINED | 01 | 15 |
| UBS AG-REG                     | COM | H89231338 | 1419   | 80900    | SH | DEFINED | 01 | 02 |
| UBS AG-REG                     | COM | H89231338 | 28     | 1593     | SH | DEFINED | 01 | 15 |
| MILLICOM INTL CELLULAR S       | COM | L6388F110 | 825    | 12020    | SH | DEFINED | 01 | 15 |
| ALVARION LTD                   | COM | M0861T100 | 56     | 9575     | SH | DEFINED | 01 | 15 |
| BLUEPHOENIX SOLUTIONS          | COM | M20157109 | 8      | 2380     | SH | DEFINED | 01 | 15 |
| CERAGON NETWORKS LTD           | COM | M22013102 | 206    | 27900    | SH | DEFINED | 01 | 02 |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 4489   | 197400   | SH | DEFINED | 01 | 02 |
| CHECK POINT SOFTWARE TECH      | COM | M22465104 | 20     | 858      | SH | DEFINED | 01 | 15 |
| GILAT SATELLITE NETWORKS L     | COM | M51474118 | 0      | 10       | SH | DEFINED | 01 | 15 |
| GIVEN IMAGING SHS ISIN #IL00   | COM | M52020100 | 4      | 400      | SH | DEFINED | 01 | 15 |
| INTERNET GOLD GOLDEN LINES LT  | COM | M56595107 | 1      | 245      | SH | DEFINED | 01 | 15 |

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| ITURAN LOCATION AND CONTROL    | COM | M6158M104 | 2217   | 205474  | SH | DEFINED | 01      | 02 |    |
| METALINK LTD                   | COM | M69897102 | 0      | 500     | SH | DEFINED | 01      | 15 |    |
| ORBOTECH LTD                   | COM | M75253100 | 1      | 100     | SH | DEFINED | 01      | 15 |    |
| RADWARE LTD                    | COM | M81873107 | 4      | 500     | SH | DEFINED | 01      | 15 |    |
| SYNERON MEDICAL LTD ORD SHS    | COM | M87245102 | 112    | 7885    | SH | DEFINED | 01      | 15 |    |
| ASM INTERNATIONAL N.V.         | COM | N07045102 | 189    | 10119   | SH | DEFINED | 01      | 02 |    |
| ASM INTERNATIONAL N.V.         | COM | N07045102 | 9      | 481     | SH | DEFINED | 01      | 15 |    |
| ASML HOLDING NV-NY REG SHS     | COM | N07059186 | 4757   | 270152  | SH | DEFINED | 01      | 02 |    |
| ASML HOLDING NV-NY REG SHS     | COM | N07059186 | 59     | 3347    | SH | DEFINED | 01      | 03 |    |
| ASML HOLDING NV-NY REG SHS     | COM | N07059186 | 100    | 5672    | SH | DEFINED | 01      | 15 |    |
| CORE LABORATORIES N.V.         | COM | N22717107 | 768    | 7579    | SH | DEFINED | 01      | 02 |    |
| CORE LABORATORIES N.V.         | COM | N22717107 | 59     | 586     | SH | DEFINED | 01      | 15 |    |
| ORTHOFIX INTL N V SEDOL #264   | COM | N6748L102 | 79     | 4219    | SH | DEFINED | 01      | 15 |    |
| QIAGEN N V REG SHS ISIN #NL00  | COM | N72482107 | 154    | 7921    | SH | DEFINED | 01      | 15 |    |
| OTC ML NOK1V DEC 18C.          | OPT | NOK1V12C5 | 417    | 26929   | SH | CALL    | DEFINED | 01 | 02 |
| NOK OCT08 21 CALL              | OPT | NOKJTAO01 | 400    | 20000   | SH | CALL    | DEFINED | 01 | 02 |
| WORST CALL OTC HTZ+VOD+TEF SM  | OPT | OTCHVT095 | 76     | 705128  | SH | CALL    | DEFINED | 01 | 02 |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 2467   | 171283  | SH | DEFINED | 01      | 02 |    |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 937    | 65080   | SH | DEFINED | 01      | 02 |    |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 252    | 17500   | SH | DEFINED | 01      | 03 |    |
| BANCO LATINOAMERICANO EXP-E    | COM | P16994132 | 3      | 223     | SH | DEFINED | 01      | 15 |    |
| STEINER LEISURE LTD SHS ISIN # | COM | P8744Y102 | 3      | 81      | SH | DEFINED | 01      | 15 |    |
| ULTRAPETROL (BAHAMAS) LTD      | COM | P94398107 | 2      | 211     | SH | DEFINED | 01      | 02 |    |
| ULTRAPETROL (BAHAMAS) LTD      | COM | P94398107 | 8      | 1077    | SH | DEFINED | 01      | 15 |    |
| EXCEL MARITIME CARRIERS L      | COM | V3267N107 | 17     | 1127    | SH | DEFINED | 01      | 15 |    |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 108302 | 5228208 | SH | DEFINED | 01      | 02 |    |
| ROYAL CARIBBEAN CRUISES LTD    | COM | V7780T103 | 19     | 921     | SH | DEFINED | 01      | 15 |    |
| AEGEAN MARINE PETROLEUM        | COM | Y0017S102 | 3      | 150     | SH | DEFINED | 01      | 15 |    |
| DANAOS CORPORATION SHS ISIN #  | COM | Y1968P105 | 7      | 500     | SH | DEFINED | 01      | 15 |    |
| DIANA SHIPPING INC ISIN #MHY2  | COM | Y2066G104 | 166    | 8426    | SH | DEFINED | 01      | 15 |    |
| EAGLE BULK SHIPPING INC        | COM | Y2187A101 | 2052   | 147200  | SH | DEFINED | 01      | 02 |    |
| EAGLE BULK SHIPPING INC        | COM | Y2187A101 | 17     | 1239    | SH | DEFINED | 01      | 15 |    |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 29381  | 4150152 | SH | DEFINED | 01      | 02 |    |
| FLEXTRONICS INTL LTD           | COM | Y2573F102 | 50     | 7021    | SH | DEFINED | 01      | 15 |    |
| FREESEAS INC COM ISIN #MHY2    | COM | Y26496102 | 149    | 36300   | SH | DEFINED | 01      | 15 |    |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 4127   | 124167  | SH | DEFINED | 01      | 02 |    |
| GENCO SHIPPING & TRADING LTD   | COM | Y2685T107 | 194    | 5835    | SH | DEFINED | 01      | 15 |    |
| GENERAL MARITIME CORP          | COM | Y2692M103 | 16     | 840     | SH | DEFINED | 01      | 02 |    |
| GENERAL MARITIME CORP          | COM | Y2692M103 | 29     | 1510    | SH | DEFINED | 01      | 15 |    |
| GIGAMEDIA LTD                  | COM | Y2711Y104 | 11     | 1500    | SH | DEFINED | 01      | 15 |    |
| NAVIOS MARITIME HOLDINGS I     | COM | Y62196103 | 4      | 750     | SH | DEFINED | 01      | 15 |    |
| NAVIOS MARITIME PARTNERS L     | COM | Y62267102 | 2      | 300     | SH | DEFINED | 01      | 15 |    |
| SEASPAN CORP SHS ISIN #MHY7    | COM | Y75638109 | 58     | 3195    | SH | DEFINED | 01      | 15 |    |
| STAR BULK CARRIERS CORP SHS    | COM | Y8162K105 | 2      | 250     | SH | DEFINED | 01      | 15 |    |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 8      | 485     | SH | DEFINED | 01      | 15 |    |
| TEEKAY CORP ISIN #MHY8         | COM | Y8564W103 | 9      | 358     | SH | DEFINED | 01      | 15 |    |
| TEEKAY TANKERS LTD-CLASS A     | COM | Y8565N102 | 1173   | 69249   | SH | DEFINED | 01      | 02 |    |
| TEEKAY TANKERS LTD-CLASS A     | COM | Y8565N102 | 6      | 350     | SH | DEFINED | 01      | 15 |    |
| TOP SHIPS INC SHS NEW          | COM | Y8897Y305 | 2      | 333     | SH | DEFINED | 01      | 15 |    |
| VERIGY LTD                     | COM | Y93691106 | 737    | 45270   | SH | DEFINED | 01      | 02 |    |

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VERIGY LTD

COM

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