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Report Summary:

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|---|------------------------------|
| Number of Other Included Managers: | 24 |
| Form 13F Information Table Entry Total: | 15,942 |
| Form 13F Information Table Value Total: | \$109,923,618 (thousands) |

List of Other Included Managers:

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

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

| Security Description ----- | Title of Class | Cusip ----- | Market Value VALUE (in thousands) | Par Value | SH/ RN | Put/ Call | Investment Discretion ----- | Voti Sole |
|----------------------------------|----------------------|----------------|--|--------------|-----------|--------------|-----------------------------------|--------------|
| AAON INC | COMMON | 000360206 | \$ 171 | | 8,888 | SH | DEFINED | 23 |

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|-------------------------------|--------|-----------|----------|---------|----|---------|-------|----|
| AAON INC | COMMON | 000360206 | \$ 217 | 11,250 | SH | DEFINED | 5 | 1 |
| AAR CORP | COMMON | 000361105 | \$ 3,701 | 273,516 | SH | DEFINED | 1 | 27 |
| AAR CORP | COMMON | 000361105 | \$ 2,146 | 158,621 | SH | DEFINED | 2 | 6 |
| AAR CORP | COMMON | 000361105 | \$ 8 | 590 | SH | DEFINED | 22 | |
| AAR CORP | COMMON | 000361105 | \$ 503 | 37,144 | SH | DEFINED | 23 | 3 |
| AAR CORP | COMMON | 000361105 | \$ 14 | 1,000 | SH | DEFINED | 5 | |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 39 | 1,187 | SH | DEFINED | 22 | |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 556 | 17,125 | SH | DEFINED | 23 | 1 |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 1,301 | 40,063 | SH | DEFINED | 4 | 4 |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 210 | 6,470 | SH | DEFINED | 5 | |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ 65 | 5,773 | SH | DEFINED | 22 | |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ 143 | 12,757 | SH | DEFINED | 23 | 1 |
| AC MOORE ARTS & CRAFTS INC | COMMON | 00086T103 | \$ 38 | 5,441 | SH | DEFINED | 23 | |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 5,308 | 359,400 | SH | DEFINED | 14 | 21 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 7 | 457 | SH | DEFINED | 22 | |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 483 | 32,692 | SH | DEFINED | 23 | 3 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 3 | 196 | SH | DEFINED | 5 | |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 849 | 57,500 | SH | DEFINED | 5,15 | 5 |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 7,441 | 334,425 | SH | DEFINED | 1 | 33 |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 4,318 | 194,054 | SH | DEFINED | 2 | 7 |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 22 | 1,000 | SH | DEFINED | 22 | |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 361 | 16,217 | SH | DEFINED | 23 | 1 |
| AEP INDUSTRIES INC | COMMON | 001031103 | \$ 35 | 2,031 | SH | DEFINED | 23 | |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ 1,187 | 148,600 | SH | DEFINED | 14 | 9 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ 134 | 16,800 | SH | DEFINED | 23 | 1 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ 174 | 21,800 | SH | DEFINED | 5,15 | 2 |
| AFLAC INC | COMMON | 001055102 | \$ 5,137 | 81,800 | SH | DEFINED | 1 | 8 |
| AFLAC INC | COMMON | 001055102 | \$ 4,402 | 70,100 | SH | DEFINED | 1,15 | 7 |
| AFLAC INC | COMMON | 001055102 | \$ 131 | 2,083 | SH | DEFINED | 11 | |
| AFLAC INC | COMMON | 001055102 | \$ 6 | 100 | SH | DEFINED | 13 | |
| AFLAC INC | COMMON | 001055102 | \$ 7,842 | 124,880 | SH | DEFINED | 14 | 9 |
| AFLAC INC | COMMON | 001055102 | \$ 138 | 2,200 | SH | DEFINED | 14,13 | |
| AFLAC INC | COMMON | 001055102 | \$ 1,061 | 16,900 | SH | DEFINED | 14,7 | |
| AFLAC INC | COMMON | 001055102 | \$ 6 | 100 | SH | DEFINED | 20,14 | |
| AFLAC INC | COMMON | 001055102 | \$16,295 | 259,467 | SH | DEFINED | 22 | 1 |
| AFLAC INC | COMMON | 001055102 | \$18,528 | 295,035 | SH | DEFINED | 23 | 29 |
| AFLAC INC | COMMON | 001055102 | \$ 906 | 14,428 | SH | DEFINED | 24 | 1 |
| AFLAC INC | COMMON | 001055102 | \$ 1,449 | 23,075 | SH | DEFINED | 5 | |
| AFLAC INC | COMMON | 001055102 | \$ 333 | 5,300 | SH | DEFINED | 5,15 | |
| AFLAC INC | COMMON | 001055102 | \$ 924 | 14,713 | SH | DEFINED | 7 | 1 |
| AFLAC INC | COMMON | 001055102 | \$ 75 | 1,200 | SH | DEFINED | 9,14 | |
| AGCO CORP | COMMON | 001084102 | \$ 2,731 | 52,100 | SH | DEFINED | 1,15 | 5 |
| AGCO CORP | COMMON | 001084102 | \$38,160 | 728,113 | SH | DEFINED | 14 | 41 |
| AGCO CORP | COMMON | 001084102 | \$ 1,813 | 34,600 | SH | DEFINED | 14,7 | |
| AGCO CORP | COMMON | 001084102 | \$ 3,469 | 66,189 | SH | DEFINED | 23 | 6 |
| AGCO CORP | COMMON | 001084102 | \$ 4 | 84 | SH | DEFINED | 24 | |
| AGCO CORP | COMMON | 001084102 | \$ 1,297 | 24,749 | SH | DEFINED | 5 | |
| AGCO CORP | COMMON | 001084102 | \$ 232 | 4,424 | SH | DEFINED | 7 | |
| AGL RESOURCES INC | COMMON | 001204106 | \$12,034 | 348,000 | SH | DEFINED | 1 | 34 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 52 | 1,500 | SH | DEFINED | 22 | |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 306 | 8,841 | SH | DEFINED | 23 | |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 5 | 147 | SH | DEFINED | 24 | |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 170 | 4,920 | SH | DEFINED | 5 | |
| AH BELO CORP-A | COMMON | 001282102 | \$ 21 | 3,769 | SH | DEFINED | 22 | |
| AES CORPORATION | COMMON | 00130H105 | \$ 35 | 1,800 | SH | DEFINED | 14 | |

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| AES CORPORATION | COMMON | 00130H105 | \$ 70 | 3,650 | SH | DEFINED | 22 |
| AES CORPORATION | COMMON | 00130H105 | \$ 1,505 | 78,325 | SH | DEFINED | 23 |
| AES CORPORATION | COMMON | 00130H105 | \$ 28 | 1,434 | SH | DEFINED | 24 |
| AES CORPORATION | COMMON | 00130H105 | \$ 75 | 3,930 | SH | DEFINED | 5 |
| AES CORPORATION | COMMON | 00130H105 | \$ 175 | 9,131 | SH | DEFINED | 7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 5,430 | 78,700 | SH | DEFINED | 1 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 6,410 | 92,900 | SH | DEFINED | 1,15 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 967 | 14,013 | SH | DEFINED | 1,9 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 94 | 1,367 | SH | DEFINED | 10,7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 432 | 6,262 | SH | DEFINED | 11 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 297 | 4,309 | SH | DEFINED | 13 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 43,696 | 633,272 | SH | DEFINED | 14 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 2,174 | 31,500 | SH | DEFINED | 14,7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 363 | 5,265 | SH | DEFINED | 19 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 28 | 400 | SH | DEFINED | 20,14 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 152 | 2,209 | SH | DEFINED | 21 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 26,872 | 389,456 | SH | DEFINED | 23 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 1,510 | 21,877 | SH | DEFINED | 24 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 1,015 | 14,708 | SH | DEFINED | 7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 4,402 | 63,791 | SH | DEFINED | 8 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 179 | 2,600 | SH | DEFINED | 8,20 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 454 | 6,580 | SH | DEFINED | 9 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 24,570 | 487,700 | SH | DEFINED | 1,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 554 | 11,000 | SH | DEFINED | 10,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 101,916 | 2,022,951 | SH | DEFINED | 14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 297 | 5,900 | SH | DEFINED | 14,13 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 423 | 8,400 | SH | DEFINED | 14,7 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 1,300 | 25,800 | SH | DEFINED | 18,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 398 | 7,900 | SH | DEFINED | 19,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 3,275 | 65,000 | SH | DEFINED | 2,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 300 | 5,949 | SH | DEFINED | 23 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 5 | 109 | SH | DEFINED | 24 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 438 | 8,700 | SH | DEFINED | 3,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 6,620 | 131,400 | SH | DEFINED | 5,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 65 | 1,300 | SH | DEFINED | 6,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 148 | 2,934 | SH | DEFINED | 7 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 3,527 | 70,000 | SH | DEFINED | 8,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 161 | 3,200 | SH | DEFINED | 9,14 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 19,459 | 570,646 | SH | DEFINED | 1 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 84 | 2,470 | SH | DEFINED | 14 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 51 | 1,500 | SH | DEFINED | 17 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 5,877 | 172,352 | SH | DEFINED | 2 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 916 | 26,857 | SH | DEFINED | 20,2 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 5 | 147 | SH | DEFINED | 23 |
| AMICAS INC | COMMON | 001712108 | \$ 1 | 392 | SH | DEFINED | 23 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ 6,105 | 360,800 | SH | DEFINED | 1,3 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ 1,186 | 70,100 | SH | DEFINED | 14 |

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| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ 2,329 | 137,629 | SH | DEFINED | 23 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ 29,649 | 1,752,300 | SH | DEFINED | 3 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ 205 | 12,100 | SH | DEFINED | 5,15 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 17 | 3,400 | SH | DEFINED | 13 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 8,941 | 1,746,200 | SH | DEFINED | 14 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 79 | 15,400 | SH | DEFINED | 14,7 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 17 | 3,400 | SH | DEFINED | 20,14 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 297 | 58,052 | SH | DEFINED | 23 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 6 | 1,255 | SH | DEFINED | 24 |
| AMR CORP/DEL | COMMON | 001765106 | \$ 1 | 204 | SH | DEFINED | 5 |
| APP PHARMACEUTICALS INC | COMMON | 00202H108 | \$ 50 | 2,977 | SH | DEFINED | 23 |
| AT&T INC | COMMON | 00206R102 | \$ 43,382 | 1,287,688 | SH | DEFINED | 1 |
| AT&T INC | COMMON | 00206R102 | \$ 11,306 | 335,600 | SH | DEFINED | 1,15 |
| AT&T INC | COMMON | 00206R102 | \$ 1,492 | 44,300 | SH | DEFINED | 10,14 |
| AT&T INC | COMMON | 00206R102 | \$ 588 | 17,444 | SH | DEFINED | 11 |
| AT&T INC | COMMON | 00206R102 | \$ 54,321 | 1,612,367 | SH | DEFINED | 14 |
| AT&T INC | COMMON | 00206R102 | \$ 707 | 21,000 | SH | DEFINED | 14,13 |
| AT&T INC | COMMON | 00206R102 | \$ 7,988 | 237,100 | SH | DEFINED | 14,7 |
| AT&T INC | COMMON | 00206R102 | \$ 1,021 | 30,300 | SH | DEFINED | 20,14 |
| AT&T INC | COMMON | 00206R102 | \$ 5,753 | 170,758 | SH | DEFINED | 20,2 |
| AT&T INC | COMMON | 00206R102 | \$ 22,261 | 660,766 | SH | DEFINED | 22 |
| AT&T INC | COMMON | 00206R102 | \$ 23,711 | 703,805 | SH | DEFINED | 23 |
| AT&T INC | COMMON | 00206R102 | \$ 265 | 7,862 | SH | DEFINED | 24 |
| AT&T INC | COMMON | 00206R102 | \$ 4,861 | 144,300 | SH | DEFINED | 3 |
| AT&T INC | COMMON | 00206R102 | \$ 5 | 134 | SH | DEFINED | 4 |
| AT&T INC | COMMON | 00206R102 | \$ 13,206 | 391,985 | SH | DEFINED | 5 |
| AT&T INC | COMMON | 00206R102 | \$ 1,587 | 47,100 | SH | DEFINED | 5,15 |
| AT&T INC | COMMON | 00206R102 | \$ 1,230 | 36,502 | SH | DEFINED | 6 |
| AT&T INC | COMMON | 00206R102 | \$ 4,812 | 142,840 | SH | DEFINED | 7 |
| AT&T INC | COMMON | 00206R102 | \$ 32,667 | 969,628 | SH | DEFINED | 8 |
| AT&T INC | COMMON | 00206R102 | \$ 5,030 | 149,300 | SH | DEFINED | 8,14 |
| AT&T INC | COMMON | 00206R102 | \$ 381 | 11,300 | SH | DEFINED | 9,14 |
| ATMI INC | COMMON | 00207R101 | \$ 7,409 | 265,359 | SH | DEFINED | 1 |
| ATMI INC | COMMON | 00207R101 | \$ 4,256 | 152,433 | SH | DEFINED | 2 |
| ATMI INC | COMMON | 00207R101 | \$ 2,337 | 83,721 | SH | DEFINED | 23 |
| ATP OIL & GAS CORPORATION | COMMON | 00208J108 | \$ 47 | 1,188 | SH | DEFINED | 23 |
| DAMPSKIBSSELSKABET TORM-ADR | COMMON | 00208W109 | \$ 2 | 63 | SH | DEFINED | 23 |
| DAMPSKIBSSELSKABET TORM-ADR | COMMON | 00208W109 | \$ 23 | 700 | SH | DEFINED | 5 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ 6,588 | 283,000 | SH | DEFINED | 14 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ 1,064 | 45,684 | SH | DEFINED | 23 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ 931 | 40,000 | SH | DEFINED | 5,15 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ 615 | 26,400 | SH | DEFINED | 8 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ 170 | 7,300 | SH | DEFINED | 8,20 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 811 | 51,185 | SH | DEFINED | 1,12 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 18,279 | 1,153,950 | SH | DEFINED | 11 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 2,480 | 156,553 | SH | DEFINED | 14 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 3,100 | 195,690 | SH | DEFINED | 23 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ 6,162 | 389,000 | SH | DEFINED | 5,12 |
| AVI BIOPHARMA INC | COMMON | 002346104 | \$ 1 | 564 | SH | DEFINED | 23 |
| AVX CORP | COMMON | 002444107 | \$ 6 | 500 | SH | DEFINED | 14 |
| AVX CORP | COMMON | 002444107 | \$ 54 | 4,792 | SH | DEFINED | 23 |
| AVX CORP | COMMON | 002444107 | \$ 1 | 88 | SH | DEFINED | 24 |
| AVX CORP | COMMON | 002444107 | \$ 4 | 366 | SH | DEFINED | 5 |
| AZZ INC | COMMON | 002474104 | \$ 251 | 6,294 | SH | DEFINED | 23 |
| AARON RENTS INC | COMMON | 002535201 | \$ 1,226 | 54,909 | SH | DEFINED | 23 |
| AARON RENTS INC | COMMON | 002535201 | \$ 201 | 9,022 | SH | DEFINED | 5 |
| AARON RENTS INC-CL A | COMMON | 002535300 | \$ 100 | 5,230 | SH | DEFINED | 5 |
| AASTROM BIOSCIENCES INC | COMMON | 00253U107 | \$ - | 1,162 | SH | DEFINED | 23 |

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| ABAXIS INC | COMMON | 002567105 | \$ 5 | 190 | SH | DEFINED | 23 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 7,724 | 145,817 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 174 | 3,290 | SH | DEFINED | 14 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 101 | 1,900 | SH | DEFINED | 14,7 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 68,667 | 1,296,335 | SH | DEFINED | 22 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 13,343 | 251,895 | SH | DEFINED | 23 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 77 | 1,462 | SH | DEFINED | 24 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 25,945 | 489,807 | SH | DEFINED | 5 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 1,580 | 29,820 | SH | DEFINED | 7 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 3,311 | 62,510 | SH | DEFINED | 8 |
| HARRY WINSTON DIAMOND CORP | COMMON | 002893105 | \$ 8,626 | 300,000 | SH | DEFINED | 1 |
| HARRY WINSTON DIAMOND CORP | COMMON | 002893105 | \$ 17 | 587 | SH | DEFINED | 23 |
| HARRY WINSTON DIAMOND CORP | COMMON | 002893105 | \$ 163,326 | 5,680,000 | SH | DEFINED | 3 5, |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 31,999 | 510,515 | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 1,841 | 29,366 | SH | DEFINED | 13,2 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 2,039 | 32,536 | SH | DEFINED | 22 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 188 | 2,995 | SH | DEFINED | 23 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 4 | 56 | SH | DEFINED | 24 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 1,191 | 19,006 | SH | DEFINED | 5 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 99 | 1,577 | SH | DEFINED | 7 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 487 | 7,774 | SH | DEFINED | 8 |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 003009107 | \$ 26 | 4,043 | SH | DEFINED | 22 |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 003009107 | \$ 610 | 96,190 | SH | DEFINED | 23 |
| ABINGTON BANCORP INC | COMMON | 00350L109 | \$ 2 | 214 | SH | DEFINED | 23 |
| ABIOMED INC | COMMON | 003654100 | \$ 5 | 286 | SH | DEFINED | 23 |
| ABIOMED INC | COMMON | 003654100 | \$ 2 | 130 | SH | DEFINED | 5 |
| ABITIBIBOWATER INC | COMMON | 003687100 | \$ 297 | 31,886 | SH | DEFINED | 23 |
| ABITIBIBOWATER INC | COMMON | 003687100 | \$ 4 | 377 | SH | DEFINED | 24 |
| ABITIBIBOWATER INC | COMMON | 003687100 | \$ - | 21 | SH | DEFINED | 5 |
| ABRAXAS PETROLEUM CORP (NEV) | COMMON | 003830106 | \$ 329 | 60,900 | SH | DEFINED | 14 |
| ABRAXAS PETROLEUM CORP (NEV) | COMMON | 003830106 | \$ 49 | 9,000 | SH | DEFINED | 5,15 |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 003881307 | \$ 1 | 262 | SH | DEFINED | 23 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 1,658 | 449,409 | SH | DEFINED | 1 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 158 | 42,883 | SH | DEFINED | 2 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 221 | 60,023 | SH | DEFINED | 20,2 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 92 | 25,029 | SH | DEFINED | 23 |
| ACADIA REALTY TRUST | COMMON | 004239109 | \$ 539 | 23,300 | SH | DEFINED | 14 |
| ACADIA REALTY TRUST | COMMON | 004239109 | \$ 69 | 2,988 | SH | DEFINED | 23 |
| ACCELRYIS INC | COMMON | 00430U103 | \$ 3,503 | 725,231 | SH | DEFINED | 23 |
| ACCESS INTEGRATED TECHNOLO-A | COMMON | 004329108 | \$ - | 168 | SH | DEFINED | 23 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 43 | 10,000 | SH | DEFINED | 22 |

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| ACCURIDE CORP | COMMON | 004398103 | \$ 55 | 12,859 | SH | DEFINED | 23 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 43 | 10,000 | SH | DEFINED | 5 |
| ACERGY SA-SPON ADR | COMMON | 00443E104 | \$ 85 | 3,286 | SH | DEFINED | 23 |
| ACERGY SA-SPON ADR | COMMON | 00443E104 | \$ 26 | 1,000 | SH | DEFINED | 5 |
| ACETO CORP | COMMON | 004446100 | \$ 285 | 37,327 | SH | DEFINED | 23 |
| ACI WORLDWIDE INC | COMMON | 004498101 | \$ 2,333 | 132,643 | SH | DEFINED | 14 |
| ACI WORLDWIDE INC | COMMON | 004498101 | \$ 68 | 3,875 | SH | DEFINED | 23 |
| ACME PACKET INC | COMMON | 004764106 | \$ 283 | 36,445 | SH | DEFINED | 23 |
| ACORDA THERAPEUTICS INC | COMMON | 00484M106 | \$ 45 | 1,380 | SH | DEFINED | 22 |
| ACORDA THERAPEUTICS INC | COMMON | 00484M106 | \$ 9 | 279 | SH | DEFINED | 23 |
| ACORN INTERNATIONAL INC-ADR | COMMON | 004854105 | \$ 496 | 71,219 | SH | DEFINED | 23 |
| ACTIVISION INC | COMMON | 004930202 | \$ 37,476 | 1,099,961 | SH | DEFINED | 1 |
| ACTIVISION INC | COMMON | 004930202 | \$ 1,540 | 45,200 | SH | DEFINED | 17 |
| ACTIVISION INC | COMMON | 004930202 | \$ 3,520 | 103,320 | SH | DEFINED | 20,2 |
| ACTIVISION INC | COMMON | 004930202 | \$ 27 | 784 | SH | DEFINED | 22 |
| ACTIVISION INC | COMMON | 004930202 | \$ 20,834 | 611,499 | SH | DEFINED | 23 |
| ACTIVISION INC | COMMON | 004930202 | \$ 2,488 | 73,028 | SH | DEFINED | 24 |
| ACTIVISION INC | COMMON | 004930202 | \$ 1,878 | 55,127 | SH | DEFINED | 5 |
| ACTIVISION INC | COMMON | 004930202 | \$ 108 | 3,161 | SH | DEFINED | 7 |
| ACTEL CORP | COMMON | 004934105 | \$ 5 | 272 | SH | DEFINED | 22 |
| ACTEL CORP | COMMON | 004934105 | \$ 3,899 | 231,404 | SH | DEFINED | 23 |
| ACTIVE POWER INC | COMMON | 00504W100 | \$ 1 | 528 | SH | DEFINED | 23 |
| ACTIVIDENTITY CORP | COMMON | 00506P103 | \$ 1 | 399 | SH | DEFINED | 23 |
| ACTIONS SEMICONDUCTOR CO-ADR | COMMON | 00507E107 | \$ 688 | 199,483 | SH | DEFINED | 23 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ 706 | 180,500 | SH | DEFINED | 14 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ 2 | 533 | SH | DEFINED | 23 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ 113 | 28,800 | SH | DEFINED | 5,15 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 2,461 | 78,500 | SH | DEFINED | 14 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 153 | 4,880 | SH | DEFINED | 23 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 326 | 10,400 | SH | DEFINED | 5,15 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 245 | 7,800 | SH | DEFINED | 8 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 66 | 2,100 | SH | DEFINED | 8,20 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 18,566 | 386,150 | SH | DEFINED | 14 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 838 | 17,433 | SH | DEFINED | 23 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 3 | 58 | SH | DEFINED | 24 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 581 | 12,082 | SH | DEFINED | 5 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 1,188 | 24,700 | SH | DEFINED | 5,15 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 702 | 14,600 | SH | DEFINED | 8 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 192 | 4,000 | SH | DEFINED | 8,20 |
| ACXIOM CORP | COMMON | 005125109 | \$ 31 | 2,700 | SH | DEFINED | 14 |
| ACXIOM CORP | COMMON | 005125109 | \$ 176 | 15,334 | SH | DEFINED | 23 |
| ADAMS EXPRESS COMPANY CF | COMMON | 006212104 | \$ 1 | 64 | SH | DEFINED | 22 |
| ADAMS RESOURCES & ENERGY INC | COMMON | 006351308 | \$ 75 | 2,202 | SH | DEFINED | 23 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 302 | 94,400 | SH | DEFINED | 14 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 330 | 102,983 | SH | DEFINED | 23 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 50 | 15,500 | SH | DEFINED | 5,15 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 55 | 17,300 | SH | DEFINED | 8 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 16 | 5,000 | SH | DEFINED | 8,20 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ 35,300 | 1,265,698 | SH | DEFINED | 1 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ 1 | 40 | SH | DEFINED | 22 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ 1,157 | 41,479 | SH | DEFINED | 23 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 162,503 | 4,125,498 | SH | DEFINED | 1 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 3,195 | 81,100 | SH | DEFINED | 14 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 804 | 20,400 | SH | DEFINED | 14,7 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 1,773 | 45,000 | SH | DEFINED | 17 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 13,905 | 353,021 | SH | DEFINED | 2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 3,556 | 90,284 | SH | DEFINED | 20,2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 2,191 | 55,634 | SH | DEFINED | 22 |

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| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 11,176 | 283,733 | SH | DEFINED | 23 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 5,652 | 143,485 | SH | DEFINED | 24 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 9,095 | 230,893 | SH | DEFINED | 3 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 2,518 | 63,928 | SH | DEFINED | 5 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 371 | 9,426 | SH | DEFINED | 7 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 620 | 15,737 | SH | DEFINED | 8 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 337 | 8,565 | SH | DEFINED | 8,2 |
| ADOLOR CORPORATION | COMMON | 00724X102 | \$ 2 | 402 | SH | DEFINED | 23 |
| ADTRAN INC | COMMON | 00738A106 | \$ 19,290 | 809,150 | SH | DEFINED | 14 |
| ADTRAN INC | COMMON | 00738A106 | \$ 217 | 9,100 | SH | DEFINED | 14,7 |
| ADTRAN INC | COMMON | 00738A106 | \$ 1,778 | 74,580 | SH | DEFINED | 23 |
| ADTRAN INC | COMMON | 00738A106 | \$ 653 | 27,400 | SH | DEFINED | 5,15 |
| ADTRAN INC | COMMON | 00738A106 | \$ 1,442 | 60,497 | SH | DEFINED | 8 |
| ADTRAN INC | COMMON | 00738A106 | \$ 181 | 7,600 | SH | DEFINED | 8,20 |
| ADVANCE AMERICA CASH | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ 259 | 50,900 | SH | DEFINED | 14 |
| ADVANCE AMERICA CASH | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ 67 | 13,140 | SH | DEFINED | 23 |
| ADVANCE AMERICA CASH | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ 56 | 11,000 | SH | DEFINED | 5,15 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 10,558 | 271,908 | SH | DEFINED | 22 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 3,479 | 89,602 | SH | DEFINED | 23 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 142 | 3,663 | SH | DEFINED | 24 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 7,333 | 188,860 | SH | DEFINED | 5 |
| ADVANCED ANALOGIC | | | | | | | |
| TECHNOLOGI | COMMON | 00752J108 | \$ 166 | 40,213 | SH | DEFINED | 23 |
| ADVANCED SEMICONDUCTOR | | | | | | | |
| ADR | COMMON | 00756M404 | \$ 520 | 116,837 | SH | DEFINED | 23 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 6,475 | 164,630 | SH | DEFINED | 1 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 5,005 | 127,250 | SH | DEFINED | 2 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 1,416 | 36,006 | SH | DEFINED | 23 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 2,285 | 121,945 | SH | DEFINED | 1 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 15 | 800 | SH | DEFINED | 14 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 37 | 2,000 | SH | DEFINED | 22 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 141 | 7,543 | SH | DEFINED | 23 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 1 | 66 | SH | DEFINED | 5 |
| ADVENT CLAYMORE CVT SEC& | | | | | | | |
| INC C | COMMON | 00764C109 | \$ 36 | 1,500 | SH | DEFINED | 22 |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | \$ 106,658 | 3,278,746 | SH | DEFINED | 23 |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | \$ 5 | 156 | SH | DEFINED | 24 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 59,544 | 1,900,532 | SH | DEFINED | 1 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,548 | 49,400 | SH | DEFINED | 1,15 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 3,073 | 98,081 | SH | DEFINED | 1,9 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 138 | 4,401 | SH | DEFINED | 10,7 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 191 | 6,082 | SH | DEFINED | 11 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 46 | 1,453 | SH | DEFINED | 13 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 51,741 | 1,651,497 | SH | DEFINED | 14 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,209 | 38,600 | SH | DEFINED | 14,7 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 281 | 8,962 | SH | DEFINED | 19 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 4,360 | 139,174 | SH | DEFINED | 2 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,083 | 34,557 | SH | DEFINED | 21 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 6,755 | 215,604 | SH | DEFINED | 23 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,444 | 46,100 | SH | DEFINED | 5,15 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,309 | 41,782 | SH | DEFINED | 7 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 18,289 | 583,759 | SH | DEFINED | 8 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,347 | 43,001 | SH | DEFINED | 9 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ 545 | 93,525 | SH | DEFINED | 23 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ 11 | 1,932 | SH | DEFINED | 24 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ 2 | 384 | SH | DEFINED | 5 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 76,113 | 5,805,732 | SH | DEFINED | 11 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 2,200 | 167,831 | SH | DEFINED | 14 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 347 | 26,490 | SH | DEFINED | 19,14 |

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| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 267 | 20,344 | SH | DEFINED | 22 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 5 | 395 | SH | DEFINED | 4 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 1,103 | 84,140 | SH | DEFINED | 5 |
| ADVANTA CORP CL A | COMMON | 007942105 | \$ 14 | 2,550 | SH | DEFINED | 23 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ 56 | 8,883 | SH | DEFINED | 23 |
| ADVANCED ENERGY INDUSTRIES | COMMON | 007973100 | \$ 64 | 4,700 | SH | DEFINED | 14 |
| ADVANCED ENERGY INDUSTRIES | COMMON | 007973100 | \$ 59 | 4,342 | SH | DEFINED | 23 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 4,463 | 123,700 | SH | DEFINED | 14 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 338 | 9,358 | SH | DEFINED | 23 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 584 | 16,200 | SH | DEFINED | 5,15 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 483 | 13,400 | SH | DEFINED | 8 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 133 | 3,700 | SH | DEFINED | 8,20 |
| AEROVIRONMENT INC | COMMON | 008073108 | \$ 3,474 | 127,825 | SH | DEFINED | 1 |
| AEROVIRONMENT INC | COMMON | 008073108 | \$ 2,096 | 77,103 | SH | DEFINED | 2 |
| AEROVIRONMENT INC | COMMON | 008073108 | \$ 477 | 17,557 | SH | DEFINED | 23 |
| AES TRUST III CVT PFD 6.75 | CONVERT | 00808N202 | \$ 74 | 1,500 | SH | DEFINED | 22 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 16,705 | 412,153 | SH | DEFINED | 1 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 2,037 | 50,271 | SH | DEFINED | 1,9 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 312 | 7,690 | SH | DEFINED | 14 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 150 | 3,700 | SH | DEFINED | 14,7 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 154 | 3,800 | SH | DEFINED | 17 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 1,048 | 25,862 | SH | DEFINED | 2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 1,467 | 36,200 | SH | DEFINED | 20,2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 9,876 | 243,672 | SH | DEFINED | 22 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 8,354 | 206,123 | SH | DEFINED | 23 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 18 | 433 | SH | DEFINED | 24 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 7,680 | 189,490 | SH | DEFINED | 5 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 477 | 11,774 | SH | DEFINED | 7 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 1,051 | 25,930 | SH | DEFINED | 8 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 21 | 400 | SH | DEFINED | 13 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 1,044 | 19,520 | SH | DEFINED | 14 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 150 | 2,800 | SH | DEFINED | 14,7 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 21 | 400 | SH | DEFINED | 20,14 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 279 | 5,225 | SH | DEFINED | 22 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 1,969 | 36,810 | SH | DEFINED | 23 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 8 | 157 | SH | DEFINED | 24 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 92 | 1,712 | SH | DEFINED | 5 |
| AFFILIATED MANAGERS | | | | | | | |

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|--------------------------|--------|-----------|------------|-----------|----|---------|---------|
| GROUP | COMMON | 008252108 | \$ 71,244 | 791,068 | SH | DEFINED | 1 |
| AFFILIATED MANAGERS | | | | | | | |
| GROUP | COMMON | 008252108 | \$ 23 | 250 | SH | DEFINED | 14 |
| AFFILIATED MANAGERS | | | | | | | |
| GROUP | COMMON | 008252108 | \$ 17,278 | 191,848 | SH | DEFINED | 2 |
| AFFILIATED MANAGERS | | | | | | | |
| GROUP | COMMON | 008252108 | \$ 3,606 | 40,037 | SH | DEFINED | 23 |
| AFFILIATED MANAGERS | | | | | | | |
| GROUP | COMMON | 008252108 | \$ 3,999 | 44,400 | SH | DEFINED | 3 |
| AFFYMAX INC | COMMON | 00826A109 | \$ 1 | 40 | SH | DEFINED | 23 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ 9,787 | 951,092 | SH | DEFINED | 1 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ 4,445 | 432,010 | SH | DEFINED | 14 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ 4,677 | 454,487 | SH | DEFINED | 2 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ 626 | 60,836 | SH | DEFINED | 20,2 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ 4,802 | 466,709 | SH | DEFINED | 23 |
| AFFIRMATIVE INSURANCE | | | | | | | |
| HOLDINGS | COMMON | 008272106 | \$ 29 | 4,338 | SH | DEFINED | 23 |
| AGFEED INDUSTRIES | | | | | | | |
| INC | COMMON | 00846L101 | \$ 1 | 95 | SH | DEFINED | 23 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 179,674 | 5,055,547 | SH | DEFINED | 1 5 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 71 | 2,000 | SH | DEFINED | 10,14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 36 | 1,000 | SH | DEFINED | 13 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 15,522 | 436,759 | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 2,360 | 66,400 | SH | DEFINED | 14,7 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 114 | 3,202 | SH | DEFINED | 19 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 1,334 | 37,542 | SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 36 | 1,000 | SH | DEFINED | 20,14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 1,883 | 52,980 | SH | DEFINED | 20,2 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 149 | 4,198 | SH | DEFINED | 21 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 711 | 19,994 | SH | DEFINED | 22 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 107,811 | 3,033,511 | SH | DEFINED | 23 3 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 155 | 4,361 | SH | DEFINED | 24 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 13,201 | 371,435 | SH | DEFINED | 4 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 621 | 17,470 | SH | DEFINED | 5 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 537 | 15,096 | SH | DEFINED | 7 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 952 | 26,786 | SH | DEFINED | 8 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ 839 | 23,600 | SH | DEFINED | 8,14 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ 29,237 | 392,400 | SH | DEFINED | 1 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ 287 | 3,800 | SH | DEFINED | 2 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ 17 | 232 | SH | DEFINED | 23 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ 11,687 | 155,000 | SH | DEFINED | 3 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ 20,388 | 270,400 | SH | DEFINED | 3,1 |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | \$ 52 | 700 | SH | DEFINED | 5 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ 244 | 3,232 | SH | DEFINED | 7 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 4,006 | 353,276 | SH | DEFINED | 1 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 701 | 61,800 | SH | DEFINED | 14 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 2,399 | 211,529 | SH | DEFINED | 2 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 53 | 4,700 | SH | DEFINED | 22 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 325 | 28,658 | SH | DEFINED | 23 28 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 25 | 2,200 | SH | DEFINED | 5,15 2 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 416 | 36,700 | SH | DEFINED | 8 36 |
| AGILYSYS INC | COMMON | 00847J105 | \$ 115 | 10,100 | SH | DEFINED | 8,20 10 |
| AGREE REALTY CORP | COMMON | 008492100 | \$ 1,288 | 58,400 | SH | DEFINED | 14 45 |
| AGREE REALTY CORP | COMMON | 008492100 | \$ 33 | 1,494 | SH | DEFINED | 23 1 |
| AGREE REALTY CORP | COMMON | 008492100 | \$ 227 | 10,300 | SH | DEFINED | 5,15 10 |
| AGRIA CORP - ADR | COMMON | 00850H103 | \$ 717 | 148,780 | SH | DEFINED | 23 148 |
| AGRIUM INC | COMMON | 008916108 | \$ 32 | 300 | SH | DEFINED | 22 |
| AGRIUM INC | COMMON | 008916108 | \$ 492 | 4,547 | SH | DEFINED | 23 4 |
| AGRIUM INC | COMMON | 008916108 | \$ 173 | 1,594 | SH | DEFINED | 7 1 |
| AGRIUM INC | COMMON | 008916108 | \$ 478 | 4,411 | SH | DEFINED | 8 4 |
| AIR METHODS CORP | COMMON | 009128307 | \$ 241 | 9,637 | SH | DEFINED | 23 9 |
| AIR PRODUCTS & | | | | | | | |

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| CHEMICALS INC AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 1,357 | 13,725 | SH | DEFINED | 22 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 47,037 | 475,791 | SH | DEFINED | 23 | 475 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 22 | 225 | SH | DEFINED | 24 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 666 | 6,733 | SH | DEFINED | 5 | 3 |
| AIR PRODUCTS & CHEMICALS INC AIR TRANSPORT SERVICES GROUP | COMMON | 009158106 | \$ 431 | 4,359 | SH | DEFINED | 7 | 4 |
| AIRGAS INC | COMMON | 00922R105 | \$ 40 | 44,829 | SH | DEFINED | 23 | 44 |
| AIRGAS INC | COMMON | 009363102 | \$ 1,584 | 27,125 | SH | DEFINED | 22 | 26 |
| AIRGAS INC | COMMON | 009363102 | \$ 7,530 | 128,957 | SH | DEFINED | 23 | 128 |
| AIRGAS INC | COMMON | 009363102 | \$ 3 | 49 | SH | DEFINED | 24 | |
| AIRGAS INC | COMMON | 009363102 | \$ 1,060 | 18,160 | SH | DEFINED | 5 | 13 |
| AIRTRAN HOLDINGS INC | COMMON | 00949P108 | \$ 39 | 19,203 | SH | DEFINED | 23 | 19 |
| AIRVANA INC | COMMON | 00950V101 | \$ 1 | 278 | SH | DEFINED | 23 | |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 4,148 | 119,240 | SH | DEFINED | 1 | 119 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 874 | 25,109 | SH | DEFINED | 20,2 | 25 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 9,048 | 260,086 | SH | DEFINED | 22 | 112 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 327 | 9,389 | SH | DEFINED | 23 | 9 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 1,542 | 44,323 | SH | DEFINED | 24 | 44 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 1,993 | 57,284 | SH | DEFINED | 3 | 57 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 5,097 | 146,499 | SH | DEFINED | 5 | 122 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 132 | 3,807 | SH | DEFINED | 7 | 3 |
| AKORN INC | COMMON | 009728106 | \$ 2 | 570 | SH | DEFINED | 23 | |
| AKORN INC | COMMON | 009728106 | \$ 3,233 | 976,854 | SH | DEFINED | 3 | 976 |
| ALAMO GROUP INC | COMMON | 011311107 | \$ 251 | 12,195 | SH | DEFINED | 23 | 12 |
| ALASKA AIR GROUP INC | COMMON | 011659109 | \$ 97 | 6,302 | SH | DEFINED | 23 | 6 |
| ALASKA AIR GROUP INC | COMMON | 011659109 | \$ 2 | 123 | SH | DEFINED | 24 | |
| ALASKA AIR GROUP INC | COMMON | 011659109 | \$ 14 | 900 | SH | DEFINED | 5 | |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 24,435 | 2,046,442 | SH | DEFINED | 1 | 2,0 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 3,101 | 259,719 | SH | DEFINED | 2 | |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 1,209 | 101,272 | SH | DEFINED | 20,2 | 1 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 12 | 1,000 | SH | DEFINED | 22 | |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 253 | 21,164 | SH | DEFINED | 23 | |
| ALBANY INTL CORP CL A | COMMON | 012348108 | \$ 122 | 4,197 | SH | DEFINED | 23 | |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 4,293 | 323,500 | SH | DEFINED | 14 | 2 |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 299 | 22,506 | SH | DEFINED | 23 | |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 91 | 6,890 | SH | DEFINED | 5 | |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 718 | 54,100 | SH | DEFINED | 5,15 | |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 779 | 19,520 | SH | DEFINED | 23 | |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 2 | 50 | SH | DEFINED | 24 | |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 79 | 1,980 | SH | DEFINED | 5 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 8,278 | 315,124 | SH | DEFINED | 1 | 31 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 3,469 | 132,060 | SH | DEFINED | 14 | 9 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 271 | 10,300 | SH | DEFINED | 14,7 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 4,854 | 184,770 | SH | DEFINED | 2 | 7 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 8 | 300 | SH | DEFINED | 22 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 6,765 | 257,527 | SH | DEFINED | 23 | 25 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 247 | 9,385 | SH | DEFINED | 24 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 83 | 3,150 | SH | DEFINED | 5 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 328 | 12,500 | SH | DEFINED | 5,15 | 1 |
| ALCOA INC | COMMON | 013817101 | \$ 1,888 | 53,000 | SH | DEFINED | 1 | 5 |
| ALCOA INC | COMMON | 013817101 | \$18,629 | 522,994 | SH | DEFINED | 11 | 15 |
| ALCOA INC | COMMON | 013817101 | \$ 7 | 200 | SH | DEFINED | 13 | |
| ALCOA INC | COMMON | 013817101 | \$ 4,232 | 118,815 | SH | DEFINED | 14 | 9 |

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|---------------------------------|--------|-----------|------------|-----------|----|---------|-------|
| ALCOA INC | COMMON | 013817101 | \$ 716 | 20,100 | SH | DEFINED | 14,7 |
| ALCOA INC | COMMON | 013817101 | \$ 19 | 525 | SH | DEFINED | 18,11 |
| ALCOA INC | COMMON | 013817101 | \$ 549 | 15,400 | SH | DEFINED | 18,14 |
| ALCOA INC | COMMON | 013817101 | \$ 1,854 | 52,050 | SH | DEFINED | 19,14 |
| ALCOA INC | COMMON | 013817101 | \$ 139 | 3,900 | SH | DEFINED | 2 |
| ALCOA INC | COMMON | 013817101 | \$ 7 | 200 | SH | DEFINED | 20,14 |
| ALCOA INC | COMMON | 013817101 | \$ 48 | 1,336 | SH | DEFINED | 22 |
| ALCOA INC | COMMON | 013817101 | \$ 3,406 | 95,628 | SH | DEFINED | 23 |
| ALCOA INC | COMMON | 013817101 | \$ 46 | 1,292 | SH | DEFINED | 24 |
| ALCOA INC | COMMON | 013817101 | \$ 9,660 | 271,200 | SH | DEFINED | 3,1 |
| ALCOA INC | COMMON | 013817101 | \$ 425 | 11,920 | SH | DEFINED | 5 |
| ALCOA INC | COMMON | 013817101 | \$ 550 | 15,452 | SH | DEFINED | 7 |
| ALCOA INC | COMMON | 013817101 | \$1,757 | 49,331 | SH | DEFINED | 8,14 |
| ALCATEL-LUCENT ADR | COMMON | 013904305 | \$ 59 | 9,723 | SH | DEFINED | 22 |
| ALCATEL-LUCENT ADR | COMMON | 013904305 | \$ 4 | 715 | SH | DEFINED | 4 |
| ALCATEL-LUCENT ADR | COMMON | 013904305 | \$ 34 | 5,674 | SH | DEFINED | 5 |
| ALDILA INC | COMMON | 014384200 | \$ 1 | 146 | SH | DEFINED | 23 |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | \$ 154 | 3,390 | SH | DEFINED | 23 |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | \$ 3 | 62 | SH | DEFINED | 24 |
| ALESCO FINANCIAL INC | COMMON | 014485106 | \$ 2 | 1,100 | SH | DEFINED | 5 |
| ALEXANDER'S INC | COMMON | 014752109 | \$ 621 | 2,000 | SH | DEFINED | 14 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 6,366 | 65,397 | SH | DEFINED | 1 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 34,575 | 355,200 | SH | DEFINED | 1,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 110,486 | 1,135,050 | SH | DEFINED | 14 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 1,791 | 18,400 | SH | DEFINED | 18,14 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 516 | 5,300 | SH | DEFINED | 19,14 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 3,761 | 38,639 | SH | DEFINED | 2 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 4,945 | 50,800 | SH | DEFINED | 2,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 234 | 2,409 | SH | DEFINED | 23 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 2 | 25 | SH | DEFINED | 24 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 613 | 6,300 | SH | DEFINED | 3,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 9,137 | 93,868 | SH | DEFINED | 5,15 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 78 | 800 | SH | DEFINED | 6,14 |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 1,528 | 15,700 | SH | DEFINED | 8,14 |
| ALEXZA PHARMACEUTICALS INC | COMMON | 015384100 | \$ 1 | 203 | SH | DEFINED | 23 |
| ALICO INC | COMMON | 016230104 | \$ 2 | 48 | SH | DEFINED | 23 |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 6,556 | 624,988 | SH | DEFINED | 1 |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 624 | 59,483 | SH | DEFINED | 2 |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 873 | 83,258 | SH | DEFINED | 20,2 |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 231 | 22,000 | SH | DEFINED | 3 |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 105 | 10,000 | SH | DEFINED | 5 |
| ALKERMES INC | COMMON | 01642T108 | \$ 64 | 5,200 | SH | DEFINED | 14 |
| ALLEGHANY CORP | COMMON | 017175100 | \$ 133 | 400 | SH | DEFINED | 23 |
| ALLEGHANY CORP | COMMON | 017175100 | \$ 37 | 112 | SH | DEFINED | 24 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 12 | 240 | SH | DEFINED | 22 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 322 | 6,418 | SH | DEFINED | 23 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 5 | 103 | SH | DEFINED | 24 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 826 | 16,493 | SH | DEFINED | 5 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 109 | 2,183 | SH | DEFINED | 7 |

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|--------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 52 | 870 | SH | DEFINED | 22 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 268 | 4,528 | SH | DEFINED | 23 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 3 | 51 | SH | DEFINED | 24 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 647 | 10,910 | SH | DEFINED | 5 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ | 89 | 1,507 | SH | DEFINED | 7 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ | 5,196 | 279,513 | SH | DEFINED | 1 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ | 2,985 | 160,574 | SH | DEFINED | 2 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ | 1 | 37 | SH | DEFINED | 22 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ | 108 | 5,820 | SH | DEFINED | 23 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 48,714 | 935,912 | SH | DEFINED | 1 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 3,785 | 72,727 | SH | DEFINED | 2 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 1,915 | 36,796 | SH | DEFINED | 20,2 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 30,921 | 594,070 | SH | DEFINED | 22 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 2,928 | 56,259 | SH | DEFINED | 23 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 5 | 92 | SH | DEFINED | 24 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 2,170 | 41,700 | SH | DEFINED | 3 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 14,859 | 285,485 | SH | DEFINED | 5 |
| ALLERGAN INC | COMMON | 018490102 | \$ | 99 | 1,895 | SH | DEFINED | 7 |
| ALLETE INC | COMMON | 018522300 | \$ | 185 | 4,395 | SH | DEFINED | 23 |
| ALLETE INC | COMMON | 018522300 | \$ | 3 | 73 | SH | DEFINED | 24 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 81,436 | 1,440,077 | SH | DEFINED | 1 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 4,512 | 79,790 | SH | DEFINED | 2 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 836 | 14,789 | SH | DEFINED | 20,2 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 6,404 | 113,250 | SH | DEFINED | 22 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 137 | 2,428 | SH | DEFINED | 23 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 2 | 44 | SH | DEFINED | 24 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ | 4,510 | 79,753 | SH | DEFINED | 5 |
| ALLIANCE IMAGING INC | COMMON | 018606202 | \$ | 40 | 4,570 | SH | DEFINED | 23 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 833 | 27,950 | SH | DEFINED | 22 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 2,209 | 74,093 | SH | DEFINED | 23 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ | 13,025 | 436,928 | SH | DEFINED | 5 |
| ALLIANCE NEW YORK MUNI INC CF | COMMON | 018714105 | \$ | 11 | 800 | SH | DEFINED | 22 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | \$ | 451 | 88,200 | SH | DEFINED | 14 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | \$ | 450 | 88,069 | SH | DEFINED | 23 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | \$ | 49 | 9,500 | SH | DEFINED | 5,15 |
| ALLIANCE RESOURCE PARTERNS | COMMON | 01877R108 | \$ | 58 | 1,050 | SH | DEFINED | 22 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 173 | 5,063 | SH | DEFINED | 22 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 1,474 | 43,024 | SH | DEFINED | 23 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 32 | 941 | SH | DEFINED | 24 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ | 11 | 317 | SH | DEFINED | 5 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ | 127 | 1,250 | SH | DEFINED | 22 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ | 7,172 | 70,537 | SH | DEFINED | 23 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ | 4 | 35 | SH | DEFINED | 24 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ | 2 | 15 | SH | DEFINED | 5 |
| ALLIANZ SE ADR | COMMON | 018805101 | \$ | 37 | 2,130 | SH | DEFINED | 22 |
| ALLIANZ SE ADR | COMMON | 018805101 | \$ | 3,666 | 210,080 | SH | DEFINED | 23 |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 01881E101 | \$ | 13 | 1,605 | SH | DEFINED | 22 |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 01881E101 | \$ | 12 | 1,385 | SH | DEFINED | 5 |

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| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ 122 | 2,225 | SH | DEFINED | 5 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 374 | 26,900 | SH | DEFINED | 14 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 14 | 1,000 | SH | DEFINED | 22 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 7,080 | 509,745 | SH | DEFINED | 23 | 50 |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 83 | 5,940 | SH | DEFINED | 24 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 3 | 200 | SH | DEFINED | 5 | |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | \$ 7,716 | 250,596 | SH | DEFINED | 23 | 25 |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | \$10,361 | 336,506 | SH | DEFINED | 4 | 33 |
| ALLIED HEALTHCARE INTL INC | COMMON | 01923A109 | \$ 278 | 154,335 | SH | DEFINED | 23 | 15 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 4,433 | 351,300 | SH | DEFINED | 14 | 9 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 587 | 46,500 | SH | DEFINED | 14,7 | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 3 | 260 | SH | DEFINED | 22 | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 1,631 | 129,235 | SH | DEFINED | 23 | 12 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 44 | 3,495 | SH | DEFINED | 24 | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 35 | 2,765 | SH | DEFINED | 5 | |
| ALLION HEALTHCARE INC | COMMON | 019615103 | \$ 309 | 54,329 | SH | DEFINED | 23 | 5 |
| ALLIS-CHALMERS ENERGY INC | COMMON | 019645506 | \$ 331 | 18,574 | SH | DEFINED | 23 | 1 |
| ALLOS THERAPEUTICS INC | COMMON | 019777101 | \$ 3 | 439 | SH | DEFINED | 23 | |
| ALLOY INC | COMMON | 019855303 | \$ 26 | 3,556 | SH | DEFINED | 23 | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 8,235 | 663,610 | SH | DEFINED | 1 | 66 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 784 | 63,159 | SH | DEFINED | 2 | 6 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 1,097 | 88,403 | SH | DEFINED | 20,2 | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 36 | 2,862 | SH | DEFINED | 23 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 3,656 | 80,200 | SH | DEFINED | 1,15 | 8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,308 | 28,700 | SH | DEFINED | 10,14 | 2 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 57 | 1,241 | SH | DEFINED | 10,7 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 141 | 3,087 | SH | DEFINED | 11 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 158 | 3,456 | SH | DEFINED | 13 | |
| ALLSTATE CORP | COMMON | 020002101 | \$34,593 | 758,786 | SH | DEFINED | 14 | 57 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 638 | 14,000 | SH | DEFINED | 14,13 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 5,744 | 126,000 | SH | DEFINED | 14,7 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 46 | 1,000 | SH | DEFINED | 20,14 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,671 | 36,649 | SH | DEFINED | 21 | 3 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,784 | 39,127 | SH | DEFINED | 22 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 9,972 | 218,722 | SH | DEFINED | 23 | 21 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 87 | 1,901 | SH | DEFINED | 24 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 2 | 40 | SH | DEFINED | 4 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 231 | 5,066 | SH | DEFINED | 5 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,427 | 31,300 | SH | DEFINED | 5,15 | 3 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 182 | 4,000 | SH | DEFINED | 6 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 2,003 | 43,935 | SH | DEFINED | 7 | 4 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 3,683 | 80,777 | SH | DEFINED | 8 | 8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 8,306 | 182,200 | SH | DEFINED | 8,14 | 18 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 274 | 6,000 | SH | DEFINED | 9 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 346 | 7,600 | SH | DEFINED | 9,14 | |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ 53 | 2,000 | SH | DEFINED | 22 | |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ 87 | 3,249 | SH | DEFINED | 5 | |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ 39 | 3,290 | SH | DEFINED | 23 | |

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| ALON USA ENERGY INC. | COMMON | 020520102 | \$ 1 | 48 | SH | DEFINED | 24 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$29,410 | 282,000 | SH | DEFINED | 1 28 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$13,151 | 126,100 | SH | DEFINED | 14 9 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 1,304 | 12,500 | SH | DEFINED | 14,7 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 3,713 | 35,600 | SH | DEFINED | 2 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$10,198 | 97,784 | SH | DEFINED | 23 9 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 323 | 3,100 | SH | DEFINED | 8 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 94 | 900 | SH | DEFINED | 8,20 |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ 153 | 6,797 | SH | DEFINED | 23 |
| ALPHATEC HOLDINGS INC | COMMON | 02081G102 | \$ 2 | 310 | SH | DEFINED | 23 |
| ALTAIR NANOTECHNOLOGIES INC | COMMON | 021373105 | \$ 2,836 | 1,668,111 | SH | DEFINED | 23 1,66 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 43,266 | 2,090,151 | SH | DEFINED | 1 2,09 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 120 | 5,800 | SH | DEFINED | 1,15 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 1,230 | 59,400 | SH | DEFINED | 1,3 5 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4 | 200 | SH | DEFINED | 13 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 571 | 27,600 | SH | DEFINED | 14 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 137 | 6,600 | SH | DEFINED | 14,7 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4,446 | 214,800 | SH | DEFINED | 18,3 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 397 | 19,185 | SH | DEFINED | 19 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 2,622 | 126,653 | SH | DEFINED | 2 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4 | 200 | SH | DEFINED | 20,14 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 2,356 | 113,800 | SH | DEFINED | 20,3 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4,471 | 215,981 | SH | DEFINED | 22 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 22,637 | 1,093,552 | SH | DEFINED | 23 1, |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 3,383 | 163,418 | SH | DEFINED | 24 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 106,748 | 5,156,906 | SH | DEFINED | 3 5, |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 2,754 | 133,046 | SH | DEFINED | 5 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 159 | 7,687 | SH | DEFINED | 7 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 437 | 21,089 | SH | DEFINED | 8 |
| ALTRA HOLDINGS INC | COMMON | 02208R106 | \$ 63 | 3,738 | SH | DEFINED | 23 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 8,646 | 420,549 | SH | DEFINED | 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,727 | 84,000 | SH | DEFINED | 1,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 565 | 27,500 | SH | DEFINED | 10,14 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 74 | 3,611 | SH | DEFINED | 10,7 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 63 | 3,081 | SH | DEFINED | 11 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 105 | 5,093 | SH | DEFINED | 13 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 30,063 | 1,462,224 | SH | DEFINED | 14 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 641 | 31,200 | SH | DEFINED | 14,13 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 2,776 | 135,000 | SH | DEFINED | 14,7 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 246 | 11,949 | SH | DEFINED | 19 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 280 | 13,600 | SH | DEFINED | 20,14 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 69 | 3,348 | SH | DEFINED | 21 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,648 | 80,133 | SH | DEFINED | 22 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 28,060 | 1,364,794 | SH | DEFINED | 23 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,589 | 77,265 | SH | DEFINED | 24 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 813 | 39,555 | SH | DEFINED | 5 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,437 | 69,900 | SH | DEFINED | 5,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 586 | 28,500 | SH | DEFINED | 6 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 2,369 | 115,246 | SH | DEFINED | 7 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 5,160 | 250,989 | SH | DEFINED | 8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 3,240 | 157,600 | SH | DEFINED | 8,14 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 323 | 15,720 | SH | DEFINED | 9 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 345 | 16,800 | SH | DEFINED | 9,14 |

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|-----------------------------------|---------|-----------|----|--------|------------|----|---------|-------|
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 1,289 | 289,695 | SH | DEFINED | 1 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 122 | 27,448 | SH | DEFINED | 2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 182 | 41,011 | SH | DEFINED | 20,2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 1 | 201 | SH | DEFINED | 23 |
| ALUMINUM CORP OF CHINA-ADR | COMMON | 022276109 | \$ | 29 | 1,000 | SH | DEFINED | 22 |
| ALUMINUM CORP OF CHINA-ADR | COMMON | 022276109 | \$ | 19,637 | 688,035 | SH | DEFINED | 23 |
| JOHNSON & JOHNSON (JNJ)CVT 0.0 | CONVERT | 02261WAB5 | \$ | 31,929 | 35,675,000 | SH | DEFINED | 14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 9,358 | 127,621 | SH | DEFINED | 1 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 117 | 1,600 | SH | DEFINED | 10,14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 7 | 100 | SH | DEFINED | 13 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 7,010 | 95,600 | SH | DEFINED | 14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 1,327 | 18,100 | SH | DEFINED | 14,7 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 587 | 8,000 | SH | DEFINED | 17 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 7 | 100 | SH | DEFINED | 20,14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 859 | 11,714 | SH | DEFINED | 20,2 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 17 | 229 | SH | DEFINED | 21 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 301 | 4,111 | SH | DEFINED | 22 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 537 | 7,318 | SH | DEFINED | 23 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 5,597 | 76,326 | SH | DEFINED | 24 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 690 | 9,405 | SH | DEFINED | 5 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 574 | 7,833 | SH | DEFINED | 7 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 930 | 12,681 | SH | DEFINED | 8 |
| AMAZON.COM INC | COMMON | 023135106 | \$ | 1,049 | 14,300 | SH | DEFINED | 8,14 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | - | 95 | SH | DEFINED | 21 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 1 | 700 | SH | DEFINED | 22 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 174 | 129,952 | SH | DEFINED | 23 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | 4 | 2,623 | SH | DEFINED | 24 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ | - | 63 | SH | DEFINED | 5 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 967 | 64,839 | SH | DEFINED | 1 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 355 | 23,813 | SH | DEFINED | 2 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 11 | 712 | SH | DEFINED | 23 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ | 33 | 2,200 | SH | DEFINED | 5 |
| AMBASSADORS INTERNATIONAL | COMMON | 023178106 | \$ | - | 71 | SH | DEFINED | 23 |
| AMCON DISTRIBUTING CO | COMMON | 02341Q205 | \$ | 19 | 614 | SH | DEFINED | 23 |
| AMCOL INTERNATIONAL CORP | COMMON | 02341W103 | \$ | 57 | 2,005 | SH | DEFINED | 23 |
| AMCOMP INC | COMMON | 02342J101 | \$ | 213 | 21,963 | SH | DEFINED | 23 |
| AMEDISYS INC | COMMON | 023436108 | \$ | 2,037 | 40,409 | SH | DEFINED | 23 |
| AMEDISYS INC | COMMON | 023436108 | \$ | 2,037 | 40,409 | SH | DEFINED | 23 |
| AMERCO INC | COMMON | 023586100 | \$ | 252 | 5,289 | SH | DEFINED | 23 |
| AMERCO INC | COMMON | 023586100 | \$ | 2 | 49 | SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 14,232 | 337,000 | SH | DEFINED | 1 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 27 | 636 | SH | DEFINED | 22 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 1,332 | 31,551 | SH | DEFINED | 23 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 25 | 584 | SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 9 | 211 | SH | DEFINED | 5 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ | 176 | 4,179 | SH | DEFINED | 7 |

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|---------------------------------|--------|-----------|------------|-----------|----|---------|---------|
| AMERICA SERVICE GROUP INC | COMMON | 02364L109 | \$ 59 | 6,417 | SH | DEFINED | 23 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 161,919 | 3,069,553 | SH | DEFINED | 1 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,408 | 26,700 | SH | DEFINED | 11,13 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,372 | 26,000 | SH | DEFINED | 17 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 29,667 | 562,412 | SH | DEFINED | 2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 4,208 | 79,775 | SH | DEFINED | 20,2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 326 | 6,187 | SH | DEFINED | 22 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,093 | 20,722 | SH | DEFINED | 23 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 35,364 | 670,404 | SH | DEFINED | 3,1 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 24,359 | 461,784 | SH | DEFINED | 4 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 3,452 | 65,445 | SH | DEFINED | 5 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 57,677 | 1,093,400 | SH | DEFINED | 8 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,577 | 29,900 | SH | DEFINED | 8,14 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 3,239 | 61,400 | SH | DEFINED | 8,20 |
| AMERICA MOVIL-ADR SERIES ADR | COMMON | 02364W204 | \$ 4 | 73 | SH | DEFINED | 23 |
| AMCORE FINANCIAL INC | COMMON | 023912108 | \$ 35 | 6,156 | SH | DEFINED | 23 |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 024061103 | \$ 119 | 14,941 | SH | DEFINED | 23 1 |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 024061103 | \$ 1 | 137 | SH | DEFINED | 24 |
| AMERICAN BANCORP OF NJ | COMMON | 02407E104 | \$ - | 30 | SH | DEFINED | 23 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ 3,088 | 110,931 | SH | DEFINED | 14 9 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ 72 | 2,603 | SH | DEFINED | 23 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ 205 | 7,365 | SH | DEFINED | 5 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$15,696 | 660,317 | SH | DEFINED | 23 66 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$ 273 | 11,466 | SH | DEFINED | 24 1 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$ 1,305 | 54,895 | SH | DEFINED | 5 1 |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | \$ 524 | 31,500 | SH | DEFINED | 14 2 |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | \$ 95 | 5,700 | SH | DEFINED | 5,15 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 4,726 | 432,387 | SH | DEFINED | 1 43 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 3,915 | 358,154 | SH | DEFINED | 2 35 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 37 | 3,399 | SH | DEFINED | 23 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 119 | 10,875 | SH | DEFINED | 5 |
| AMERICAN DAIRY INC | COMMON | 025334103 | \$ 314 | 39,907 | SH | DEFINED | 23 3 |
| AMERICAN DENTAL PARTNERS INC | COMMON | 025353103 | \$ 1 | 56 | SH | DEFINED | 23 |
| AMERICAN ECOLOGY CORP | COMMON | 025533407 | \$ 2,476 | 83,850 | SH | DEFINED | 23 8 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$31,593 | 785,315 | SH | DEFINED | 1 78 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 531 | 13,200 | SH | DEFINED | 10,14 1 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$12,452 | 309,530 | SH | DEFINED | 14 25 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 149 | 3,700 | SH | DEFINED | 14,13 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 5,025 | 124,900 | SH | DEFINED | 14,7 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 182 | 4,535 | SH | DEFINED | 22 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 7,781 | 193,424 | SH | DEFINED | 23 19 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 41 | 1,016 | SH | DEFINED | 24 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 176 | 4,374 | SH | DEFINED | 5 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 342 | 8,500 | SH | DEFINED | 5,15 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 459 | 11,419 | SH | DEFINED | 7 1 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 1,111 | 27,619 | SH | DEFINED | 8 2 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 2,394 | 59,500 | SH | DEFINED | 8,14 5 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 80 | 2,000 | SH | DEFINED | 9,14 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 300 | 22,000 | SH | DEFINED | 22 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 795 | 58,348 | SH | DEFINED | 23 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 2 | 122 | SH | DEFINED | 24 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 300 | 22,000 | SH | DEFINED | 5 |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ 3,694 | 453,200 | SH | DEFINED | 14 |
| AMERICAN EQUITY INVT LIFE | | | | | | | |

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|---------------------------------|------------------|------------|-----------|----|---------|-------|
| HL AMERICAN EQUITY INVT LIFE | COMMON 025676206 | \$ 290 | 35,587 | SH | DEFINED | 23 |
| HL AMERICAN EQUITY INVT LIFE | COMMON 025676206 | \$ 573 | 70,300 | SH | DEFINED | 5,15 |
| HL AMERICAN EQUITY INVT LIFE | COMMON 025676206 | \$ 48 | 5,900 | SH | DEFINED | 8 |
| HL AMERICAN EXPRESS COMPANY | COMMON 025676206 | \$ 14 | 1,700 | SH | DEFINED | 8,20 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 114,027 | 3,027,005 | SH | DEFINED | 1 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 844 | 22,400 | SH | DEFINED | 1,3 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 1,334 | 35,400 | SH | DEFINED | 10,14 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 41 | 1,100 | SH | DEFINED | 13 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 66,379 | 1,762,110 | SH | DEFINED | 14 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 1,831 | 48,600 | SH | DEFINED | 14,13 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 4,411 | 117,100 | SH | DEFINED | 14,7 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 3,100 | 82,300 | SH | DEFINED | 18,3 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 117 | 3,094 | SH | DEFINED | 19 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 407 | 10,800 | SH | DEFINED | 20,14 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 1,642 | 43,600 | SH | DEFINED | 20,3 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 266 | 7,068 | SH | DEFINED | 21 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 24,424 | 648,377 | SH | DEFINED | 22 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 10,097 | 268,039 | SH | DEFINED | 23 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 55 | 1,453 | SH | DEFINED | 24 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 117,331 | 3,114,700 | SH | DEFINED | 3 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 2 | 42 | SH | DEFINED | 4 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 4,334 | 115,048 | SH | DEFINED | 5 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 4,102 | 108,900 | SH | DEFINED | 5,15 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 467 | 12,400 | SH | DEFINED | 6 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 4,315 | 114,538 | SH | DEFINED | 7 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 2,934 | 77,893 | SH | DEFINED | 8 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 7,914 | 210,100 | SH | DEFINED | 8,14 |
| AMERICAN EXPRESS COMPANY | COMMON 025816109 | \$ 994 | 26,400 | SH | DEFINED | 9,14 |
| AMERICAN FINANCIAL GROUP INC | COMMON 025932104 | \$ 55 | 2,050 | SH | DEFINED | 14 |
| AMERICAN FINANCIAL GROUP INC | COMMON 025932104 | \$ 1,329 | 49,682 | SH | DEFINED | 23 |
| AMERICAN FINANCIAL GROUP INC | COMMON 025932104 | \$ 27 | 1,023 | SH | DEFINED | 24 |
| AMERICAN FINANCIAL GROUP INC | COMMON 025932104 | \$ 6 | 225 | SH | DEFINED | 5 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 2,276 | 184,440 | SH | DEFINED | 1 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 63 | 5,100 | SH | DEFINED | 1,15 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 18,063 | 1,463,780 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 661 | 53,600 | SH | DEFINED | 14,7 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 90 | 7,256 | SH | DEFINED | 23 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 1 | 115 | SH | DEFINED | 24 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 1,120 | 90,800 | SH | DEFINED | 5,15 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 341 | 27,600 | SH | DEFINED | 8 |
| AMERICAN GREETINGS CORP CL A | COMMON 026375105 | \$ 94 | 7,600 | SH | DEFINED | 8,20 |
| AMERICAN INCOME FUND INC CEF | COMMON 02672T109 | \$ 12 | 1,500 | SH | DEFINED | 22 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 76,051 | 2,874,200 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 10,893 | 411,690 | SH | DEFINED | 14 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 2,159 | 81,600 | SH | DEFINED | 14,7 |

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|--------------------------------|--------|-----------|----|--------|-----------|----|---------|-------|
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 188 | 7,100 | SH | DEFINED | 20,14 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 431 | 16,272 | SH | DEFINED | 21 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 23,041 | 870,777 | SH | DEFINED | 22 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 8,536 | 322,610 | SH | DEFINED | 23 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 145 | 5,495 | SH | DEFINED | 24 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 3,590 | 135,685 | SH | DEFINED | 4 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 7,821 | 295,561 | SH | DEFINED | 5 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 140 | 5,300 | SH | DEFINED | 6 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 1,061 | 40,097 | SH | DEFINED | 7 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 13,362 | 504,982 | SH | DEFINED | 8 |
| AMERICAN INTERNATIONAL GROUP | COMMON | 026874107 | \$ | 315 | 11,900 | SH | DEFINED | 8,14 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 25,412 | 1,699,797 | SH | DEFINED | 1 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 151 | 10,100 | SH | DEFINED | 17 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 1,546 | 103,424 | SH | DEFINED | 2 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 2,164 | 144,762 | SH | DEFINED | 20,2 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 3 | 205 | SH | DEFINED | 22 |
| AMERICAN MEDICAL SYS HLDGS | COMMON | 02744M108 | \$ | 53 | 3,524 | SH | DEFINED | 23 |
| AMERICAN MORTGAGE ACCEPTANCE | COMMON | 027568104 | \$ | 16 | 26,878 | SH | DEFINED | 23 |
| AMERICAN NATIONAL INSURANCE | COMMON | 028591105 | \$ | 45 | 460 | SH | DEFINED | 14 |
| AMERICAN NATIONAL INSURANCE | COMMON | 028591105 | \$ | 84 | 856 | SH | DEFINED | 23 |
| AMERICAN NATIONAL INSURANCE | COMMON | 028591105 | \$ | 1 | 15 | SH | DEFINED | 24 |
| AMERICAN NATIONAL INSURANCE | COMMON | 028591105 | \$ | 4 | 43 | SH | DEFINED | 5 |
| AMERICAN ORIENTAL BIOENGINEER | COMMON | 028731107 | \$ | 272 | 27,551 | SH | DEFINED | 23 |
| AMERICAN PACIFIC CORP | COMMON | 028740108 | \$ | 238 | 14,025 | SH | DEFINED | 23 |
| AMERICAN PHYSICIANS SVC GP | COMMON | 028882108 | \$ | 252 | 11,440 | SH | DEFINED | 23 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 3,134 | 64,700 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 5,368 | 110,826 | SH | DEFINED | 23 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 209 | 4,314 | SH | DEFINED | 24 |
| AMERICAN PHYSICIANS CAP INC | COMMON | 028884104 | \$ | 576 | 11,900 | SH | DEFINED | 5,15 |
| AMERICAN RAILCAR INDUSTRIES | COMMON | 02916P103 | \$ | 18 | 1,075 | SH | DEFINED | 23 |
| AMERICAN REPROGRAPHICS CO | COMMON | 029263100 | \$ | 13 | 800 | SH | DEFINED | 22 |
| AMERICAN REPROGRAPHICS CO | COMMON | 029263100 | \$ | 67 | 4,029 | SH | DEFINED | 23 |
| AMERICAN SCIENCE & ENGINEERING | COMMON | 029429107 | \$ | 396 | 7,679 | SH | DEFINED | 23 |
| AMERICAN SELECT PORTFOLIO CEF | COMMON | 029570108 | \$ | 9 | 800 | SH | DEFINED | 22 |
| AMERICAN SOFTWARE INC | COMMON | 029683109 | \$ | 30 | 5,400 | SH | DEFINED | 14 |
| AMERICAN STATES WATER CO | COMMON | 029899101 | \$ | 29,648 | 848,550 | SH | DEFINED | 23 |
| AMERICAN STATES WATER CO | COMMON | 029899101 | \$ | 86 | 2,475 | SH | DEFINED | 5 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 52,604 | 1,245,075 | SH | DEFINED | 1 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 72 | 1,700 | SH | DEFINED | 10,14 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 21 | 500 | SH | DEFINED | 13 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 11,129 | 263,400 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 841 | 19,900 | SH | DEFINED | 14,7 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 1,563 | 37,000 | SH | DEFINED | 17 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 1,638 | 38,762 | SH | DEFINED | 2 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 21 | 500 | SH | DEFINED | 20,14 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 3,790 | 89,700 | SH | DEFINED | 20,2 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 156 | 3,689 | SH | DEFINED | 22 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 17,661 | 418,001 | SH | DEFINED | 23 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 7 | 170 | SH | DEFINED | 24 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 308 | 7,285 | SH | DEFINED | 5 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 264 | 6,253 | SH | DEFINED | 7 |
| AMERICAN TOWER CORP CL A | COMMON | 029912201 | \$ | 1,644 | 38,900 | SH | DEFINED | 8,14 |
| AMERICAN STRATEGIC INCOME II C | COMMON | 030099105 | \$ | 4 | 400 | SH | DEFINED | 22 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ | 38,735 | 1,080,484 | SH | DEFINED | 23 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ | 125 | 3,479 | SH | DEFINED | 24 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | \$ | 852 | 40,300 | SH | DEFINED | 14 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | \$ | 77 | 3,635 | SH | DEFINED | 23 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | \$ | 142 | 6,700 | SH | DEFINED | 5,15 |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|-------|
| AMERICANWEST BANCORPORATION | COMMON | 03058P109 | \$ | - | 149 | SH | DEFINED | 23 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 5,505 | 638,618 | SH | DEFINED | 1 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 23 | 2,640 | SH | DEFINED | 14 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 214 | 24,801 | SH | DEFINED | 23 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ | 4 | 456 | SH | DEFINED | 24 |
| AMERICA'S CAR MART INC | COMMON | 03062T105 | \$ | 321 | 17,896 | SH | DEFINED | 23 |
| AMERIGON INC | COMMON | 03070L300 | \$ | 7,253 | 1,020,154 | SH | DEFINED | 23 |
| AMERISTAR CASINOS INC | COMMON | 03070Q101 | \$ | 46 | 3,332 | SH | DEFINED | 23 |
| AMERON INTERNATIONAL CORP | COMMON | 030710107 | \$ | 82,868 | 690,680 | SH | DEFINED | 23 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 596 | 37,400 | SH | DEFINED | 14 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 514 | 32,242 | SH | DEFINED | 23 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 84 | 5,300 | SH | DEFINED | 5,15 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 112 | 7,000 | SH | DEFINED | 8 |
| AMERISAFE INC | COMMON | 03071H100 | \$ | 30 | 1,900 | SH | DEFINED | 8,20 |
| AMERUS GROUP CO | COMMON | 03072M108 | \$ | - | 40 | SH | DEFINED | 5 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 535 | 13,372 | SH | DEFINED | 10,7 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 490 | 12,262 | SH | DEFINED | 13 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 4 | 100 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 673 | 16,821 | SH | DEFINED | 21 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 17,433 | 435,938 | SH | DEFINED | 23 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 934 | 23,368 | SH | DEFINED | 24 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 48 | 1,200 | SH | DEFINED | 5 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 580 | 14,500 | SH | DEFINED | 6 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 4,952 | 123,838 | SH | DEFINED | 7 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 20,503 | 512,699 | SH | DEFINED | 8 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ | 3,004 | 75,124 | SH | DEFINED | 9 |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ | 5,305 | 255,044 | SH | DEFINED | 23 |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ | 111 | 5,343 | SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 33 | 800 | SH | DEFINED | 13 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 2,935 | 72,170 | SH | DEFINED | 14 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 1,423 | 35,000 | SH | DEFINED | 14,7 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 33 | 800 | SH | DEFINED | 20,14 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 482 | 11,854 | SH | DEFINED | 22 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 4,120 | 101,305 | SH | DEFINED | 23 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 13 | 319 | SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 217 | 5,332 | SH | DEFINED | 5 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ | 249 | 6,117 | SH | DEFINED | 7 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 445 | 51,200 | SH | DEFINED | 14 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 24 | 2,788 | SH | DEFINED | 23 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ | 84 | 9,700 | SH | DEFINED | 5,15 |
| AMERIGAS PARTNERS LP | COMMON | 030975106 | \$ | 159 | 5,000 | SH | DEFINED | 22 |
| AMETEK INC | COMMON | 031100100 | \$ | 198 | 4,200 | SH | DEFINED | 13 |
| AMETEK INC | COMMON | 031100100 | \$ | 198 | 4,200 | SH | DEFINED | 13,3 |
| AMETEK INC | COMMON | 031100100 | \$ | 5,263 | 111,450 | SH | DEFINED | 23 |
| AMETEK INC | COMMON | 031100100 | \$ | 3 | 54 | SH | DEFINED | 24 |
| AMETEK INC | COMMON | 031100100 | \$ | 67,043 | 1,419,800 | SH | DEFINED | 3 |
| AMETEK INC | COMMON | 031100100 | \$ | 36 | 760 | SH | DEFINED | 5 |
| AMGEN INC | COMMON | 031162100 | \$ | 186,540 | 3,955,468 | SH | DEFINED | 1 |
| AMGEN INC | COMMON | 031162100 | \$ | 1,580 | 33,500 | SH | DEFINED | 10,14 |
| AMGEN INC | COMMON | 031162100 | \$ | 99 | 2,100 | SH | DEFINED | 13 |
| AMGEN INC | COMMON | 031162100 | \$ | 99,493 | 2,109,680 | SH | DEFINED | 14 |
| AMGEN INC | COMMON | 031162100 | \$ | 1,816 | 38,500 | SH | DEFINED | 14,13 |
| AMGEN INC | COMMON | 031162100 | \$ | 8,673 | 183,900 | SH | DEFINED | 14,7 |
| AMGEN INC | COMMON | 031162100 | \$ | 523 | 11,080 | SH | DEFINED | 17 |
| AMGEN INC | COMMON | 031162100 | \$ | 2,998 | 63,561 | SH | DEFINED | 2 |
| AMGEN INC | COMMON | 031162100 | \$ | 745 | 15,800 | SH | DEFINED | 20,14 |
| AMGEN INC | COMMON | 031162100 | \$ | 4,221 | 89,497 | SH | DEFINED | 20,2 |
| AMGEN INC | COMMON | 031162100 | \$ | 11,276 | 239,107 | SH | DEFINED | 22 |
| AMGEN INC | COMMON | 031162100 | \$ | 22,538 | 477,906 | SH | DEFINED | 23 |
| AMGEN INC | COMMON | 031162100 | \$ | 6,632 | 140,620 | SH | DEFINED | 24 |
| AMGEN INC | COMMON | 031162100 | \$ | 7 | 151 | SH | DEFINED | 4 |
| AMGEN INC | COMMON | 031162100 | \$ | 597 | 12,665 | SH | DEFINED | 5 |

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| AMGEN INC | COMMON | 031162100 | \$ 4,084 | 86,600 | SH | DEFINED | 5,15 |
| AMGEN INC | COMMON | 031162100 | \$ 210 | 4,450 | SH | DEFINED | 6 |
| AMGEN INC | COMMON | 031162100 | \$ 2,767 | 58,677 | SH | DEFINED | 7 |
| AMGEN INC | COMMON | 031162100 | \$ 25,797 | 547,002 | SH | DEFINED | 8 |
| AMGEN INC | COMMON | 031162100 | \$ 8,385 | 177,800 | SH | DEFINED | 8,14 |
| AMGEN INC | COMMON | 031162100 | \$ 986 | 20,900 | SH | DEFINED | 9,14 |
| AMICUS THERAPEUTICS INC | COMMON | 03152W109 | \$ 1 | 58 | SH | DEFINED | 23 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 2,134 | 205,000 | SH | DEFINED | 1 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 1,717 | 164,900 | SH | DEFINED | 1,15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 136 | 13,041 | SH | DEFINED | 11 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 33,065 | 3,176,287 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 1,009 | 96,900 | SH | DEFINED | 14,7 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 6,697 | 643,364 | SH | DEFINED | 23 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 2 | 197 | SH | DEFINED | 24 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 1,135 | 109,000 | SH | DEFINED | 5,15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 491 | 47,200 | SH | DEFINED | 8 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 134 | 12,900 | SH | DEFINED | 8,20 |
| AMPAL-AMERICAN ISRAEL CORP-A | COMMON | 032015109 | \$ 20 | 3,500 | SH | DEFINED | 22 |
| AMPAL-AMERICAN ISRAEL CORP-A | COMMON | 032015109 | \$ 1 | 202 | SH | DEFINED | 23 |
| AMPCO-PITTSBURGH CORP | COMMON | 032037103 | \$ 261 | 5,858 | SH | DEFINED | 23 |
| AMPCO-PITTSBURGH CORP | COMMON | 032037103 | \$ 159 | 3,575 | SH | DEFINED | 5 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 69,552 | 1,549,723 | SH | DEFINED | 1 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 539 | 12,000 | SH | DEFINED | 17 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 3,573 | 79,607 | SH | DEFINED | 2 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 1,077 | 24,000 | SH | DEFINED | 20,2 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 14,123 | 314,673 | SH | DEFINED | 23 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 3 | 66 | SH | DEFINED | 24 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 688 | 15,333 | SH | DEFINED | 5 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 136 | 3,028 | SH | DEFINED | 7 |
| AMREP CORP | COMMON | 032159105 | \$ 22 | 466 | SH | DEFINED | 23 |
| AMSURG CORP | COMMON | 03232P405 | \$ 2,508 | 103,016 | SH | DEFINED | 23 |
| AMTECH SYSTEMS INC | COMMON | 032332504 | \$ 183 | 18,567 | SH | DEFINED | 23 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 5,940 | 233,968 | SH | DEFINED | 1 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 565 | 22,268 | SH | DEFINED | 2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 791 | 31,168 | SH | DEFINED | 20,2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 8 | 300 | SH | DEFINED | 22 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 5 | 200 | SH | DEFINED | 23 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 922 | 36,321 | SH | DEFINED | 24 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 64 | 2,532 | SH | DEFINED | 7 |
| AMTRUST FINANCIAL SERVICES | COMMON | 032359309 | \$ 533 | 42,324 | SH | DEFINED | 23 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 56,130 | 750,000 | SH | DEFINED | 1 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 23,073 | 308,293 | SH | DEFINED | 11 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 11,076 | 148,000 | SH | DEFINED | 13,2 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 3,660 | 48,906 | SH | DEFINED | 14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 13 | 175 | SH | DEFINED | 18,11 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 486 | 6,500 | SH | DEFINED | 18,14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,373 | 18,350 | SH | DEFINED | 19,14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,876 | 25,070 | SH | DEFINED | 22 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 15,926 | 212,806 | SH | DEFINED | 23 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 66 | 885 | SH | DEFINED | 24 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,830 | 24,452 | SH | DEFINED | 5 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 697 | 9,318 | SH | DEFINED | 7 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,534 | 20,500 | SH | DEFINED | 8,14 |
| ANADIGICS INC | COMMON | 032515108 | \$ 5 | 529 | SH | DEFINED | 23 |
| ANADIGICS INC | COMMON | 032515108 | \$ 2,282 | 231,700 | SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 778 | 24,500 | SH | DEFINED | 10,14 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 436 | 13,738 | SH | DEFINED | 10,7 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 550 | 17,299 | SH | DEFINED | 13 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 8,340 | 262,500 | SH | DEFINED | 14 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,106 | 66,300 | SH | DEFINED | 14,7 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 597 | 18,805 | SH | DEFINED | 19 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 138 | 4,334 | SH | DEFINED | 21 |

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| ANALOG DEVICES | COMMON | 032654105 | \$ 2,124 | 66,846 | SH | DEFINED | 22 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 17,225 | 542,187 | SH | DEFINED | 23 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 8 | 247 | SH | DEFINED | 24 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 9,826 | 309,290 | SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2 | 60 | SH | DEFINED | 4 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 173 | 5,437 | SH | DEFINED | 5 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 4,010 | 126,232 | SH | DEFINED | 7 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 10,126 | 318,713 | SH | DEFINED | 8 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,284 | 71,900 | SH | DEFINED | 8,14 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,109 | 66,390 | SH | DEFINED | 9 |
| ANALOGIC CORP | COMMON | 032657207 | \$ 2,351 | 37,274 | SH | DEFINED | 23 |
| ANAREN INC | COMMON | 032744104 | \$ 127 | 12,000 | SH | DEFINED | 14 |
| ANAREN INC | COMMON | 032744104 | \$ 193 | 18,215 | SH | DEFINED | 23 |
| ANAREN INC | COMMON | 032744104 | \$ 20 | 1,900 | SH | DEFINED | 5,15 |
| ANAREN INC | COMMON | 032744104 | \$ 30 | 2,800 | SH | DEFINED | 8 |
| ANAREN INC | COMMON | 032744104 | \$ 7 | 700 | SH | DEFINED | 8,20 |
| ANCHOR BANCORP | | | | | | | |
| WISCONSIN INC | COMMON | 032839102 | \$ 121 | 17,288 | SH | DEFINED | 23 |
| ANDERSONS INC - THE | COMMON | 034164103 | \$ 2,944 | 72,327 | SH | DEFINED | 23 |
| ANGELICA CORP | COMMON | 034663104 | \$ 55 | 2,609 | SH | DEFINED | 23 |
| ANGIODYNAMICS INC | COMMON | 03475V101 | \$ 35 | 2,534 | SH | DEFINED | 23 |
| ANGLO AMERICAN PLC | | | | | | | |
| -UNSP ADR | COMMON | 03485P201 | \$ 81 | 2,275 | SH | DEFINED | 22 |
| ANGIOTECH PHARMACEUTICALS INC | COMMON | 034918102 | \$ 5 | 1,585 | SH | DEFINED | 22 |
| ANGIOTECH PHARMACEUTICALS INC | COMMON | 034918102 | \$ 2 | 741 | SH | DEFINED | 23 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 74,407 | 1,197,796 | SH | DEFINED | 1 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 2,019 | 32,500 | SH | DEFINED | 10,14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 920 | 14,806 | SH | DEFINED | 13,2 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 35,754 | 575,560 | SH | DEFINED | 14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 758 | 12,200 | SH | DEFINED | 14,13 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 3,895 | 62,700 | SH | DEFINED | 14,7 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 335 | 5,400 | SH | DEFINED | 20,14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 2,787 | 44,867 | SH | DEFINED | 22 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 3,680 | 59,234 | SH | DEFINED | 23 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 53 | 853 | SH | DEFINED | 24 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 752 | 12,100 | SH | DEFINED | 3,1 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 464 | 7,470 | SH | DEFINED | 5 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 1,696 | 27,300 | SH | DEFINED | 5,15 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 1,648 | 26,532 | SH | DEFINED | 7 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 2,790 | 44,914 | SH | DEFINED | 8 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 8,958 | 144,200 | SH | DEFINED | 8,14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 410 | 6,600 | SH | DEFINED | 9,14 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 5,257 | 843,854 | SH | DEFINED | 1 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 47 | 7,600 | SH | DEFINED | 17 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 501 | 80,477 | SH | DEFINED | 2 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 702 | 112,643 | SH | DEFINED | 20,2 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 14 | 2,261 | SH | DEFINED | 23 |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | \$ 178 | 2,994 | SH | DEFINED | 23 |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | \$ 3 | 54 | SH | DEFINED | 24 |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | \$ 20 | 328 | SH | DEFINED | 5 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 41,381 | 2,668,038 | SH | DEFINED | 1 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 628 | 40,470 | SH | DEFINED | 14 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 2,245 | 144,715 | SH | DEFINED | 2 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 286 | 18,419 | SH | DEFINED | 23 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 5 | 346 | SH | DEFINED | 24 |

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| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 10,793 | 450,478 | SH | DEFINED | 1 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 6,884 | 287,300 | SH | DEFINED | 14 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 8,756 | 365,457 | SH | DEFINED | 2 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 2,384 | 99,483 | SH | DEFINED | 23 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 3 | 128 | SH | DEFINED | 24 |
| ANSOFT CORP | COMMON | 036384105 | \$ 6 | 153 | SH | DEFINED | 23 |
| ANSYS INC | COMMON | 03662Q105 | \$ 86,683 | 1,839,616 | SH | DEFINED | 1 |
| ANSYS INC | COMMON | 03662Q105 | \$ 16,249 | 344,837 | SH | DEFINED | 2 |
| ANSYS INC | COMMON | 03662Q105 | \$ 1,239 | 26,299 | SH | DEFINED | 20,2 |
| ANSYS INC | COMMON | 03662Q105 | \$ 5,921 | 125,649 | SH | DEFINED | 22 |
| ANSYS INC | COMMON | 03662Q105 | \$ 8,158 | 173,138 | SH | DEFINED | 23 |
| ANSYS INC | COMMON | 03662Q105 | \$ 3,684 | 78,188 | SH | DEFINED | 5 |
| ANTARES PHARMA INC | COMMON | 036642106 | \$ 234 | 275,000 | SH | DEFINED | 22 |
| ANTHRACITE CAPITAL INC | COMMON | 037023108 | \$ 215 | 30,551 | SH | DEFINED | 23 |
| ANTIGENICS INC/DEL | COMMON | 037032109 | \$ 1 | 312 | SH | DEFINED | 23 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 865 | 132,900 | SH | DEFINED | 14 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 319 | 49,055 | SH | DEFINED | 23 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 139 | 21,405 | SH | DEFINED | 5 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 139 | 21,400 | SH | DEFINED | 5,15 |
| AON CORP | COMMON | 037389103 | \$ 1,960 | 42,665 | SH | DEFINED | 1 |
| AON CORP | COMMON | 037389103 | \$ 1,397 | 30,400 | SH | DEFINED | 1,15 |
| AON CORP | COMMON | 037389103 | \$ 147 | 3,200 | SH | DEFINED | 10,14 |
| AON CORP | COMMON | 037389103 | \$ 28 | 600 | SH | DEFINED | 13 |
| AON CORP | COMMON | 037389103 | \$ 2,058 | 44,800 | SH | DEFINED | 14 |
| AON CORP | COMMON | 037389103 | \$ 303 | 6,600 | SH | DEFINED | 14,7 |
| AON CORP | COMMON | 037389103 | \$ 28 | 600 | SH | DEFINED | 20,14 |
| AON CORP | COMMON | 037389103 | \$ 577 | 12,565 | SH | DEFINED | 22 |
| AON CORP | COMMON | 037389103 | \$ 3,627 | 78,941 | SH | DEFINED | 23 |
| AON CORP | COMMON | 037389103 | \$ 20 | 430 | SH | DEFINED | 24 |
| AON CORP | COMMON | 037389103 | \$ 130 | 2,825 | SH | DEFINED | 5 |
| AON CORP | COMMON | 037389103 | \$ 263 | 5,720 | SH | DEFINED | 7 |
| AON CORP | COMMON | 037389103 | \$ 386 | 8,395 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 037411105 | \$ 189,642 | 1,364,334 | SH | DEFINED | 1 |
| APACHE CORP | COMMON | 037411105 | \$ 306 | 2,200 | SH | DEFINED | 10,14 |
| APACHE CORP | COMMON | 037411105 | \$ 28,239 | 203,157 | SH | DEFINED | 11 |
| APACHE CORP | COMMON | 037411105 | \$ 42 | 300 | SH | DEFINED | 13 |
| APACHE CORP | COMMON | 037411105 | \$ 20,433 | 147,000 | SH | DEFINED | 13,2 |
| APACHE CORP | COMMON | 037411105 | \$ 18,870 | 135,756 | SH | DEFINED | 14 |
| APACHE CORP | COMMON | 037411105 | \$ 2,975 | 21,400 | SH | DEFINED | 14,7 |
| APACHE CORP | COMMON | 037411105 | \$ 19 | 135 | SH | DEFINED | 18,11 |
| APACHE CORP | COMMON | 037411105 | \$ 723 | 5,200 | SH | DEFINED | 18,14 |
| APACHE CORP | COMMON | 037411105 | \$ 1,956 | 14,075 | SH | DEFINED | 19,14 |
| APACHE CORP | COMMON | 037411105 | \$ 42 | 300 | SH | DEFINED | 20,14 |
| APACHE CORP | COMMON | 037411105 | \$ 169 | 1,219 | SH | DEFINED | 21 |
| APACHE CORP | COMMON | 037411105 | \$ 47,307 | 340,341 | SH | DEFINED | 22 |
| APACHE CORP | COMMON | 037411105 | \$ 18,998 | 136,674 | SH | DEFINED | 23 |
| APACHE CORP | COMMON | 037411105 | \$ 64 | 460 | SH | DEFINED | 24 |
| APACHE CORP | COMMON | 037411105 | \$ 5,238 | 37,681 | SH | DEFINED | 5 |
| APACHE CORP | COMMON | 037411105 | \$ 1,641 | 11,809 | SH | DEFINED | 7 |
| APACHE CORP | COMMON | 037411105 | \$ 1,077 | 7,748 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 037411105 | \$ 2,295 | 16,508 | SH | DEFINED | 8,14 |
| APCO ARGENTINA INC | COMMON | 037489101 | \$ 3 | 103 | SH | DEFINED | 23 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 2,363 | 69,382 | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 432 | 12,670 | SH | DEFINED | 23 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 8 | 229 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-------|
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ | 7 | 194 | SH | DEFINED | 5 |
| APOGEE ENTERPRISES INC | COMMON | 037598109 | \$ | 490 | 30,310 | SH | DEFINED | 23 |
| APOGEE ENTERPRISES INC | COMMON | 037598109 | \$ | 82 | 5,075 | SH | DEFINED | 5 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 133,672 | 3,020,149 | SH | DEFINED | 1 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 8,069 | 182,300 | SH | DEFINED | 1,15 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 929 | 21,000 | SH | DEFINED | 10,14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 303 | 6,840 | SH | DEFINED | 11 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 49 | 1,100 | SH | DEFINED | 13 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 94,144 | 2,127,062 | SH | DEFINED | 14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 1,961 | 44,300 | SH | DEFINED | 14,13 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 3,293 | 74,400 | SH | DEFINED | 14,7 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 7,209 | 162,881 | SH | DEFINED | 2 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 159 | 3,600 | SH | DEFINED | 20,14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 565 | 12,767 | SH | DEFINED | 21 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 238 | 5,369 | SH | DEFINED | 23 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 2,074 | 46,853 | SH | DEFINED | 24 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 1 | 24 | SH | DEFINED | 4 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 11 | 240 | SH | DEFINED | 5 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 4,422 | 99,900 | SH | DEFINED | 5,15 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 2,483 | 56,101 | SH | DEFINED | 7 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 10,839 | 244,887 | SH | DEFINED | 8 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 6,126 | 138,400 | SH | DEFINED | 8,14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 412 | 9,300 | SH | DEFINED | 9 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ | 1,067 | 24,100 | SH | DEFINED | 9,14 |
| APOLLO GOLD CORP | COMMON | 03761E102 | \$ | 8 | 13,500 | SH | DEFINED | 22 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ | 5,463 | 381,223 | SH | DEFINED | 23 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ | 69 | 4,800 | SH | DEFINED | 24 |
| APPLE INC | COMMON | 037833100 | \$ | 146,558 | 875,289 | SH | DEFINED | 1 |
| APPLE INC | COMMON | 037833100 | \$ | 8,548 | 51,050 | SH | DEFINED | 1,15 |
| APPLE INC | COMMON | 037833100 | \$ | 2,512 | 15,000 | SH | DEFINED | 10,14 |
| APPLE INC | COMMON | 037833100 | \$ | 37 | 219 | SH | DEFINED | 11 |
| APPLE INC | COMMON | 037833100 | \$ | 61 | 366 | SH | DEFINED | 13 |
| APPLE INC | COMMON | 037833100 | \$ | 61 | 366 | SH | DEFINED | 13,2 |
| APPLE INC | COMMON | 037833100 | \$ | 152,201 | 908,989 | SH | DEFINED | 14 |
| APPLE INC | COMMON | 037833100 | \$ | 3,340 | 19,950 | SH | DEFINED | 14,13 |
| APPLE INC | COMMON | 037833100 | \$ | 9,561 | 57,100 | SH | DEFINED | 14,7 |
| APPLE INC | COMMON | 037833100 | \$ | 2,512 | 15,000 | SH | DEFINED | 17 |
| APPLE INC | COMMON | 037833100 | \$ | 25,732 | 153,679 | SH | DEFINED | 2 |
| APPLE INC | COMMON | 037833100 | \$ | 1,281 | 7,650 | SH | DEFINED | 20,14 |
| APPLE INC | COMMON | 037833100 | \$ | 3,427 | 20,468 | SH | DEFINED | 20,2 |
| APPLE INC | COMMON | 037833100 | \$ | 104,507 | 624,145 | SH | DEFINED | 22 |
| APPLE INC | COMMON | 037833100 | \$ | 37,886 | 226,268 | SH | DEFINED | 23 |
| APPLE INC | COMMON | 037833100 | \$ | 56,656 | 338,367 | SH | DEFINED | 24 |
| APPLE INC | COMMON | 037833100 | \$ | 1,251 | 7,473 | SH | DEFINED | 3,1 |
| APPLE INC | COMMON | 037833100 | \$ | 614 | 3,669 | SH | DEFINED | 4 |
| APPLE INC | COMMON | 037833100 | \$ | 28,840 | 172,239 | SH | DEFINED | 5 |
| APPLE INC | COMMON | 037833100 | \$ | 7,543 | 45,050 | SH | DEFINED | 5,15 |
| APPLE INC | COMMON | 037833100 | \$ | 1,206 | 7,200 | SH | DEFINED | 6 |
| APPLE INC | COMMON | 037833100 | \$ | 6,119 | 36,542 | SH | DEFINED | 7 |
| APPLE INC | COMMON | 037833100 | \$ | 9,052 | 54,061 | SH | DEFINED | 8 |
| APPLE INC | COMMON | 037833100 | \$ | 12,181 | 72,750 | SH | DEFINED | 8,14 |
| APPLE INC | COMMON | 037833100 | \$ | 130 | 777 | SH | DEFINED | 8,2 |
| APPLE INC | COMMON | 037833100 | \$ | 1,817 | 10,850 | SH | DEFINED | 9,14 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ | 19,592 | 1,010,400 | SH | DEFINED | 14 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ | 1,280 | 66,000 | SH | DEFINED | 14,7 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ | 133 | 6,853 | SH | DEFINED | 23 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ | 2 | 115 | SH | DEFINED | 24 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ | 510 | 26,300 | SH | DEFINED | 8 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ | 140 | 7,200 | SH | DEFINED | 8,20 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ | 19,045 | 568,847 | SH | DEFINED | 1 |

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|--|--------|-----------|-----------|-----------|----|---------|-------|
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 14,678 | 438,400 | SH | DEFINED | 14 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 583 | 17,400 | SH | DEFINED | 14,7 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 201 | 6,000 | SH | DEFINED | 17 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 1,142 | 34,107 | SH | DEFINED | 2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 1,598 | 47,739 | SH | DEFINED | 20,2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 14,101 | 421,186 | SH | DEFINED | 23 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 3 | 103 | SH | DEFINED | 24 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 28 | 850 | SH | DEFINED | 5 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 138 | 4,136 | SH | DEFINED | 7 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 1,701 | 50,800 | SH | DEFINED | 8,14 |
| CELERA GROUP-APPLERA CORP APPLIED ENERGETICS INC | COMMON | 038020202 | \$ 179 | 15,732 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03819M106 | \$ 1 | 518 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 742 | 30,700 | SH | DEFINED | 14 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 3,935 | 162,815 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 189 | 7,799 | SH | DEFINED | 24 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 2 | 74 | SH | DEFINED | 5 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 75 | 3,100 | SH | DEFINED | 5,15 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 189 | 7,800 | SH | DEFINED | 8 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 51 | 2,100 | SH | DEFINED | 8,20 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 10,803 | 565,884 | SH | DEFINED | 1 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,364 | 176,200 | SH | DEFINED | 1,15 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,113 | 58,300 | SH | DEFINED | 10,14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 739 | 38,726 | SH | DEFINED | 10,7 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 34 | 1,806 | SH | DEFINED | 11 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 758 | 39,702 | SH | DEFINED | 13 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 81,649 | 4,277,073 | SH | DEFINED | 14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 2,025 | 106,100 | SH | DEFINED | 14,13 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 4,715 | 247,000 | SH | DEFINED | 14,7 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 725 | 38,000 | SH | DEFINED | 17 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,881 | 98,515 | SH | DEFINED | 19 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 78 | 4,100 | SH | DEFINED | 20,14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,344 | 70,393 | SH | DEFINED | 20,2 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,672 | 192,343 | SH | DEFINED | 21 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 8,395 | 439,776 | SH | DEFINED | 22 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 39,838 | 2,086,860 | SH | DEFINED | 23 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,695 | 193,565 | SH | DEFINED | 24 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 68,892 | 3,608,800 | SH | DEFINED | 3 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 212 | 11,109 | SH | DEFINED | 5 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 4,545 | 238,100 | SH | DEFINED | 5,15 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 8,766 | 459,208 | SH | DEFINED | 7 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 17,719 | 928,206 | SH | DEFINED | 8 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 7,199 | 377,100 | SH | DEFINED | 8,14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,558 | 186,392 | SH | DEFINED | 9 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,101 | 57,700 | SH | DEFINED | 9,14 |
| APPLIED MICRO CIRCUITS | | | | | | | |

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|-----------------------------|--------|-----------|----|--------|-----------|----|---------|----|
| CORP | COMMON | 03822W406 | \$ | 2 | 200 | SH | DEFINED | 22 |
| APPLIED MICRO CIRCUITS | | | | | | | | |
| CORP | COMMON | 03822W406 | \$ | 70 | 8,212 | SH | DEFINED | 23 |
| APPLIED SIGNAL TECHNOLOGY | COMMON | 038237103 | \$ | 150 | 11,014 | SH | DEFINED | 23 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 5,978 | 142,507 | SH | DEFINED | 1 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 3,458 | 82,431 | SH | DEFINED | 2 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 173 | 4,120 | SH | DEFINED | 22 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 823 | 19,628 | SH | DEFINED | 23 |
| APTARGROUP INC | COMMON | 038336103 | \$ | 3 | 62 | SH | DEFINED | 24 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 13 | 816 | SH | DEFINED | 22 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 29,412 | 1,841,680 | SH | DEFINED | 23 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 67 | 4,182 | SH | DEFINED | 24 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 459 | 28,744 | SH | DEFINED | 5 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ | 131 | 8,222 | SH | DEFINED | 7 |
| AQUILA INC | COMMON | 03840P102 | \$ | 1 | 300 | SH | DEFINED | 22 |
| AQUILA INC | COMMON | 03840P102 | \$ | 245 | 65,008 | SH | DEFINED | 23 |
| ARABIAN AMERICAN DEVELOPME | COMMON | 038465100 | \$ | 1 | 150 | SH | DEFINED | 23 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ | 271 | 3,697 | SH | DEFINED | 23 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ | 72,208 | 983,900 | SH | DEFINED | 3 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ | 286 | 3,900 | SH | DEFINED | 5 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ | 6,422 | 87,500 | SH | DEFINED | 8 |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | \$ | 23 | 5,877 | SH | DEFINED | 23 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 33 | 700 | SH | DEFINED | 14 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 1 | 30 | SH | DEFINED | 22 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 1,804 | 37,987 | SH | DEFINED | 23 |
| ARBITRON INC | COMMON | 03875Q108 | \$ | 309 | 6,500 | SH | DEFINED | 5 |
| ARBOR REALTY TRUST INC | COMMON | 038923108 | \$ | 177 | 19,754 | SH | DEFINED | 23 |
| ARCH CHEMICALS INC | COMMON | 03937R102 | \$ | 292 | 8,800 | SH | DEFINED | 23 |
| ARCH COAL INC | COMMON | 039380100 | \$ | 4,554 | 60,690 | SH | DEFINED | 22 |
| ARCH COAL INC | COMMON | 039380100 | \$ | 4,480 | 59,713 | SH | DEFINED | 23 |
| ARCH COAL INC | COMMON | 039380100 | \$ | 5 | 60 | SH | DEFINED | 24 |
| ARCH COAL INC | COMMON | 039380100 | \$ | 112 | 1,490 | SH | DEFINED | 5 |
| ARCH COAL INC | COMMON | 039380100 | \$ | 203 | 2,709 | SH | DEFINED | 7 |
| ARCELORMITTAL SA LUXEMBOURG | COMMON | 03938L104 | \$ | 40 | 400 | SH | DEFINED | 5 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ | 17 | 500 | SH | DEFINED | 14 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ | 25 | 749 | SH | DEFINED | 22 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ | 2,203 | 65,270 | SH | DEFINED | 23 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ | 31 | 911 | SH | DEFINED | 24 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ | 343 | 10,153 | SH | DEFINED | 7 |
| ARCTIC CAT INC | COMMON | 039670104 | \$ | 80 | 10,132 | SH | DEFINED | 23 |
| ARDEA BIOSCIENCES INC | COMMON | 03969P107 | \$ | 221 | 17,202 | SH | DEFINED | 23 |
| ARDEN GROUP INC -CL A | COMMON | 039762109 | \$ | 50 | 423 | SH | DEFINED | 23 |
| ARENA PHARMACEUTICALS INC | COMMON | 040047102 | \$ | 3 | 631 | SH | DEFINED | 23 |
| ARENA RESOURCES INC | COMMON | 040049108 | \$ | 21,066 | 398,832 | SH | DEFINED | 1 |
| ARENA RESOURCES INC | COMMON | 040049108 | \$ | 17,289 | 327,310 | SH | DEFINED | 2 |
| ARES CAPITAL CORP | COMMON | 04010L103 | \$ | 4,589 | 455,243 | SH | DEFINED | 23 |
| ARES CAPITAL CORP | COMMON | 04010L103 | \$ | 36 | 3,620 | SH | DEFINED | 24 |
| ARGON ST INC | COMMON | 040149106 | \$ | 521 | 20,993 | SH | DEFINED | 23 |
| ARIAD PHARMACEUTICALS INC | COMMON | 04033A100 | \$ | 1 | 601 | SH | DEFINED | 23 |
| ARIBA INC | COMMON | 04033V203 | \$ | 11,624 | 790,200 | SH | DEFINED | 1 |
| ARIBA INC | COMMON | 04033V203 | \$ | 6,702 | 455,592 | SH | DEFINED | 2 |
| ARIBA INC | COMMON | 04033V203 | \$ | 117 | 7,950 | SH | DEFINED | 23 |
| ARIBA INC | COMMON | 04033V203 | \$ | 300 | 20,400 | SH | DEFINED | 3 |
| ARKANSAS BEST CORP | COMMON | 040790107 | \$ | 4,882 | 133,233 | SH | DEFINED | 23 |
| ARKANSAS BEST CORP | COMMON | 040790107 | \$ | 212 | 5,786 | SH | DEFINED | 24 |
| ARM HOLDINGS PLC ADR | COMMON | 042068106 | \$ | 11 | 2,087 | SH | DEFINED | 22 |
| ARM HOLDINGS PLC ADR | COMMON | 042068106 | \$ | 3 | 556 | SH | DEFINED | 23 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 636 | 21,754 | SH | DEFINED | 23 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 2 | 60 | SH | DEFINED | 24 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 131 | 4,480 | SH | DEFINED | 5 |
| ARQULE INC | COMMON | 04269E107 | \$ | 1 | 382 | SH | DEFINED | 23 |
| ARQULE INC | COMMON | 04269E107 | \$ | 325 | 100,000 | SH | DEFINED | 5 |

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|--------------------------------|--------|-----------|-----------|-----------|----|---------|------|
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ 6,909 | 817,613 | SH | DEFINED | 1 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ 4,082 | 483,063 | SH | DEFINED | 2 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ 470 | 55,617 | SH | DEFINED | 23 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 2,499 | 531,779 | SH | DEFINED | 1 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 238 | 50,715 | SH | DEFINED | 2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 334 | 70,986 | SH | DEFINED | 20,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 2 | 411 | SH | DEFINED | 23 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ 47 | 10,000 | SH | DEFINED | 5 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 576 | 18,736 | SH | DEFINED | 23 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 12 | 381 | SH | DEFINED | 24 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ 59 | 1,913 | SH | DEFINED | 5 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ 133 | 7,324 | SH | DEFINED | 14 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ 36 | 1,995 | SH | DEFINED | 23 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ 29 | 1,600 | SH | DEFINED | 5,15 |
| ARROWHEAD RESEARCH CORP | COMMON | 042797100 | \$ 3,069 | 1,232,498 | SH | DEFINED | 23 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ 1 | 320 | SH | DEFINED | 22 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ 11 | 3,559 | SH | DEFINED | 23 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ 183 | 57,278 | SH | DEFINED | 5 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ 53 | 1,300 | SH | DEFINED | 14 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ 55 | 1,346 | SH | DEFINED | 23 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ 141 | 3,450 | SH | DEFINED | 5 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ 323 | 25,856 | SH | DEFINED | 23 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ 6 | 501 | SH | DEFINED | 24 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ 97 | 7,750 | SH | DEFINED | 5 |
| ARYX THERAPEUTICS INC | COMMON | 043387109 | \$ 4,632 | 582,692 | SH | DEFINED | 1 |
| ARYX THERAPEUTICS INC | COMMON | 043387109 | \$ 439 | 55,209 | SH | DEFINED | 2 |
| ARYX THERAPEUTICS INC | COMMON | 043387109 | \$ 656 | 82,489 | SH | DEFINED | 20,2 |
| ASBURY AUTOMOTIVE GROUP | COMMON | 043436104 | \$ 370 | 28,827 | SH | DEFINED | 23 |
| ASBURY AUTOMOTIVE GROUP | COMMON | 043436104 | \$ 3 | 246 | SH | DEFINED | 24 |
| ASBURY AUTOMOTIVE GROUP | COMMON | 043436104 | \$ 134 | 10,425 | SH | DEFINED | 5 |
| ASCENT SOLAR TECHNOLOGIES | COMMON | 043635101 | \$ 9,793 | 763,323 | SH | DEFINED | 23 |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | \$ 427 | 92,500 | SH | DEFINED | 14 |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | \$ 70 | 15,254 | SH | DEFINED | 23 |
| ASHLAND INC | COMMON | 044209104 | \$ 1,645 | 34,128 | SH | DEFINED | 23 |
| ASHLAND INC | COMMON | 044209104 | \$ 14 | 282 | SH | DEFINED | 24 |
| ASHLAND INC | COMMON | 044209104 | \$ 148 | 3,075 | SH | DEFINED | 5 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ 6,020 | 509,300 | SH | DEFINED | 14 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ 1,521 | 128,717 | SH | DEFINED | 23 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ 942 | 79,700 | SH | DEFINED | 5,15 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ 293 | 24,800 | SH | DEFINED | 8 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ 80 | 6,800 | SH | DEFINED | 8,20 |
| ASPECT MEDICAL SYSTEMS INC | COMMON | 045235108 | \$ 4 | 635 | SH | DEFINED | 23 |
| ASPENBIO PHARMA INC | COMMON | 045346103 | \$ 1 | 184 | SH | DEFINED | 23 |
| ASSET ACCEPTANCE CAPITAL CORP | COMMON | 04543P100 | \$ 54 | 4,414 | SH | DEFINED | 23 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ 6,309 | 1,147,006 | SH | DEFINED | 1 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ 600 | 109,166 | SH | DEFINED | 2 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ 840 | 152,799 | SH | DEFINED | 20,2 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ 58 | 10,588 | SH | DEFINED | 23 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ 19 | 1,000 | SH | DEFINED | 14 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ 42 | 2,178 | SH | DEFINED | 22 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ 2,263 | 117,304 | SH | DEFINED | 23 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ 28 | 1,438 | SH | DEFINED | 24 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ 129 | 12,000 | SH | DEFINED | 14 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ 44 | 4,133 | SH | DEFINED | 23 |
| ASSURANT INC | COMMON | 04621X108 | \$ 48,040 | 728,322 | SH | DEFINED | 1 |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|------|
| ASSURANT INC | COMMON | 04621X108 | \$ 44 | 660 | SH | DEFINED | 14 |
| ASSURANT INC | COMMON | 04621X108 | \$ 3,428 | 51,968 | SH | DEFINED | 2 |
| ASSURANT INC | COMMON | 04621X108 | \$ 7,816 | 118,493 | SH | DEFINED | 23 |
| ASSURANT INC | COMMON | 04621X108 | \$ 225 | 3,413 | SH | DEFINED | 24 |
| ASSURANT INC | COMMON | 04621X108 | \$ 37 | 554 | SH | DEFINED | 5 |
| ASSURANT INC | COMMON | 04621X108 | \$ 142 | 2,157 | SH | DEFINED | 8,2 |
| ASTA FUNDING INC | COMMON | 046220109 | \$ 25 | 2,803 | SH | DEFINED | 23 |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | \$ 565 | 17,576 | SH | DEFINED | 23 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ 876 | 43,640 | SH | DEFINED | 14 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ 2 | 85 | SH | DEFINED | 22 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ 2,202 | 109,669 | SH | DEFINED | 23 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ 3 | 154 | SH | DEFINED | 24 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ 127 | 6,315 | SH | DEFINED | 5 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ 313 | 15,563 | SH | DEFINED | 8 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 602 | 14,143 | SH | DEFINED | 22 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 10,416 | 244,900 | SH | DEFINED | 23 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 6 | 140 | SH | DEFINED | 4 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ 290 | 6,821 | SH | DEFINED | 5 |
| ASTRONICS CORP | COMMON | 046433108 | \$ 1 | 59 | SH | DEFINED | 23 |
| ASYST TECHNOLOGIES INC | COMMON | 04648X107 | \$ 40 | 11,234 | SH | DEFINED | 23 |
| ASYST TECHNOLOGIES INC | COMMON | 04648X107 | \$ 21 | 6,000 | SH | DEFINED | 5 |
| ATHENAHEALTH INC | COMMON | 04685W103 | \$ 1,037 | 33,700 | SH | DEFINED | 22 |
| ATHEROS COMMUNICATIONS | COMMON | 04743P108 | \$ 330 | 11,014 | SH | DEFINED | 23 |
| ATHERSYS INC | COMMON | 04744L106 | \$ 680 | 277,594 | SH | DEFINED | 1 |
| ATLANTIC AMERICAN CORP | COMMON | 048209100 | \$ 7 | 5,025 | SH | DEFINED | 22 |
| ATLANTIC AMERICAN CORP | COMMON | 048209100 | \$ 26 | 18,246 | SH | DEFINED | 5 |
| ATLANTIC TELE-NETWORK INC | COMMON | 049079205 | \$ 1,650 | 59,972 | SH | DEFINED | 23 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ 1,593 | 32,200 | SH | DEFINED | 14 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ 154 | 3,109 | SH | DEFINED | 23 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ 188 | 3,800 | SH | DEFINED | 5,15 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ 292 | 5,900 | SH | DEFINED | 8 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ 79 | 1,600 | SH | DEFINED | 8,20 |
| ATLAS AMERICA INC | COMMON | 049167109 | \$ 70 | 1,562 | SH | DEFINED | 23 |
| ATLAS AMERICA INC | COMMON | 049167109 | \$ 6,122 | 135,900 | SH | DEFINED | 5 |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 049392103 | \$ 1,836 | 47,000 | SH | DEFINED | 5 |
| ATEL CORP | COMMON | 049513104 | \$ 12,863 | 3,696,200 | SH | DEFINED | 14 |
| ATEL CORP | COMMON | 049513104 | \$ 188 | 54,051 | SH | DEFINED | 23 |
| ATEL CORP | COMMON | 049513104 | \$ 3 | 762 | SH | DEFINED | 24 |
| ATEL CORP | COMMON | 049513104 | \$ 126 | 36,180 | SH | DEFINED | 5 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ 8 | 300 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ 3,605 | 130,768 | SH | DEFINED | 23 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ 7 | 263 | SH | DEFINED | 24 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ 148 | 5,370 | SH | DEFINED | 5 |
| ARTICURE INC | COMMON | 04963C209 | \$ 1 | 124 | SH | DEFINED | 23 |
| ARTICURE INC | COMMON | 04963C209 | \$ 1,025 | 94,900 | SH | DEFINED | 3 |
| ATRION CORPORATION | COMMON | 049904105 | \$ 2 | 17 | SH | DEFINED | 23 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ 622 | 5,000 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ 145 | 1,168 | SH | DEFINED | 23 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ 36 | 286 | SH | DEFINED | 5 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ 485 | 3,900 | SH | DEFINED | 8 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ 137 | 1,100 | SH | DEFINED | 8,20 |
| AUDIOVOX CORP CL A | COMMON | 050757103 | \$ 285 | 29,040 | SH | DEFINED | 23 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 2,175 | 208,700 | SH | DEFINED | 14 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 1 | 71 | SH | DEFINED | 23 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 164 | 15,700 | SH | DEFINED | 5,15 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 4,241 | 406,976 | SH | DEFINED | 8 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 252 | 24,200 | SH | DEFINED | 8,20 |
| AUTOBYTEL.COM INC | COMMON | 05275N106 | \$ 1 | 380 | SH | DEFINED | 23 |
| AUTODESK INC | COMMON | 052769106 | \$ 69,364 | 2,051,579 | SH | DEFINED | 1 |
| AUTODESK INC | COMMON | 052769106 | \$ 4,495 | 132,949 | SH | DEFINED | 2 |
| AUTODESK INC | COMMON | 052769106 | \$ 1,061 | 31,381 | SH | DEFINED | 20,2 |
| AUTODESK INC | COMMON | 052769106 | \$ 20,400 | 603,373 | SH | DEFINED | 22 |

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| AUTODESK INC | COMMON | 052769106 | \$ 17,007 | 503,007 | SH | DEFINED | 23 |
| AUTODESK INC | COMMON | 052769106 | \$ 2,172 | 64,234 | SH | DEFINED | 24 |
| AUTODESK INC | COMMON | 052769106 | \$ 4,688 | 138,660 | SH | DEFINED | 5 |
| AUTODESK INC | COMMON | 052769106 | \$ 71 | 2,110 | SH | DEFINED | 7 |
| AUTODESK INC | COMMON | 052769106 | \$ 184 | 5,456 | SH | DEFINED | 8,2 |
| AUTOLIV INC | COMMON | 052800109 | \$ 95 | 2,030 | SH | DEFINED | 14 |
| AUTOLIV INC | COMMON | 052800109 | \$ 13 | 280 | SH | DEFINED | 22 |
| AUTOLIV INC | COMMON | 052800109 | \$ 1,049 | 22,498 | SH | DEFINED | 23 |
| AUTOLIV INC | COMMON | 052800109 | \$ 7 | 160 | SH | DEFINED | 24 |
| AUTOLIV INC | COMMON | 052800109 | \$ 438 | 9,405 | SH | DEFINED | 5 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 179,385 | 4,281,259 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 641 | 15,300 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 138 | 3,300 | SH | DEFINED | 14,7 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 40,522 | 967,119 | SH | DEFINED | 22 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 11,715 | 279,590 | SH | DEFINED | 23 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 25 | 598 | SH | DEFINED | 24 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 1 | 34 | SH | DEFINED | 4 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 15,285 | 364,803 | SH | DEFINED | 5 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 465 | 11,089 | SH | DEFINED | 7 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 633 | 15,109 | SH | DEFINED | 8 |
| AUTONATION INC | COMMON | 05329W102 | \$ 492 | 49,057 | SH | DEFINED | 23 |
| AUTONATION INC | COMMON | 05329W102 | \$ 10 | 975 | SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 053332102 | \$ 19,749 | 163,200 | SH | DEFINED | 1 |
| AUTOZONE INC | COMMON | 053332102 | \$ 1,767 | 14,600 | SH | DEFINED | 1,15 |
| AUTOZONE INC | COMMON | 053332102 | \$ 2,965 | 24,500 | SH | DEFINED | 1,3 |
| AUTOZONE INC | COMMON | 053332102 | \$ 1,331 | 11,000 | SH | DEFINED | 10,14 |
| AUTOZONE INC | COMMON | 053332102 | \$ 24 | 200 | SH | DEFINED | 13 |
| AUTOZONE INC | COMMON | 053332102 | \$ 84,707 | 700,000 | SH | DEFINED | 14 |
| AUTOZONE INC | COMMON | 053332102 | \$ 1,525 | 12,600 | SH | DEFINED | 14,13 |
| AUTOZONE INC | COMMON | 053332102 | \$ 4,453 | 36,800 | SH | DEFINED | 14,7 |
| AUTOZONE INC | COMMON | 053332102 | \$ 539 | 4,456 | SH | DEFINED | 19 |
| AUTOZONE INC | COMMON | 053332102 | \$ 7,412 | 61,249 | SH | DEFINED | 2 |
| AUTOZONE INC | COMMON | 053332102 | \$ 399 | 3,300 | SH | DEFINED | 20,14 |
| AUTOZONE INC | COMMON | 053332102 | \$ 4,691 | 38,768 | SH | DEFINED | 22 |
| AUTOZONE INC | COMMON | 053332102 | \$ 15,471 | 127,853 | SH | DEFINED | 23 |
| AUTOZONE INC | COMMON | 053332102 | \$ 818 | 6,756 | SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 053332102 | \$ 238 | 1,968 | SH | DEFINED | 4 |
| AUTOZONE INC | COMMON | 053332102 | \$ 2,925 | 24,173 | SH | DEFINED | 5 |
| AUTOZONE INC | COMMON | 053332102 | \$ 3,437 | 28,400 | SH | DEFINED | 5,15 |
| AUTOZONE INC | COMMON | 053332102 | \$ 2,572 | 21,256 | SH | DEFINED | 7 |
| AUTOZONE INC | COMMON | 053332102 | \$ 4,400 | 36,358 | SH | DEFINED | 8 |
| AUTOZONE INC | COMMON | 053332102 | \$ 823 | 6,800 | SH | DEFINED | 9,14 |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | \$ 173 | 5,156 | SH | DEFINED | 23 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 50,001 | 560,804 | SH | DEFINED | 14 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 381 | 4,278 | SH | DEFINED | 23 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 7 | 76 | SH | DEFINED | 24 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 201 | 2,252 | SH | DEFINED | 5 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 4,405 | 49,400 | SH | DEFINED | 5,15 |
| AVANEX CORP | COMMON | 05348W109 | \$ 2 | 1,997 | SH | DEFINED | 23 |
| AVATAR HOLDINGS INC | COMMON | 053494100 | \$ 214 | 7,063 | SH | DEFINED | 23 |
| AVENTINE RENEWABLE ENERGY | COMMON | 05356X403 | \$ 1,244 | 282,695 | SH | DEFINED | 23 |
| AVENTINE RENEWABLE ENERGY | COMMON | 05356X403 | \$ 23 | 5,188 | SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 4 | 100 | SH | DEFINED | 21 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 80 | 1,818 | SH | DEFINED | 22 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 696 | 15,850 | SH | DEFINED | 23 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 8 | 189 | SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 92 | 2,083 | SH | DEFINED | 7 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ 2 | 101 | SH | DEFINED | 11 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ 99 | 5,826 | SH | DEFINED | 23 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ 2 | 140 | SH | DEFINED | 5 |

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| AVIGEN INC | COMMON | 053690103 | \$ | 2,601 | 900,149 | SH | DEFINED | 1 |
| AVIGEN INC | COMMON | 053690103 | \$ | 246 | 85,288 | SH | DEFINED | 2 |
| AVIGEN INC | COMMON | 053690103 | \$ | 368 | 127,430 | SH | DEFINED | 20,2 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ | 3 | 300 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ | 11 | 1,320 | SH | DEFINED | 22 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ | 387 | 46,192 | SH | DEFINED | 23 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ | 9 | 1,016 | SH | DEFINED | 24 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 3,845 | 179,185 | SH | DEFINED | 1 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 1,152 | 53,700 | SH | DEFINED | 14 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 2,312 | 107,751 | SH | DEFINED | 2 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 7 | 310 | SH | DEFINED | 22 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 177 | 8,240 | SH | DEFINED | 23 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 3 | 137 | SH | DEFINED | 24 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 187 | 8,735 | SH | DEFINED | 5 |
| AVISTA CORP | COMMON | 05379B107 | \$ | 242 | 11,300 | SH | DEFINED | 5,15 |
| AVNET INC | COMMON | 053807103 | \$ | 491 | 18,000 | SH | DEFINED | 1,15 |
| AVNET INC | COMMON | 053807103 | \$ | 368 | 13,500 | SH | DEFINED | 10,14 |
| AVNET INC | COMMON | 053807103 | \$ | 25 | 900 | SH | DEFINED | 13 |
| AVNET INC | COMMON | 053807103 | \$ | 19,134 | 701,380 | SH | DEFINED | 14 |
| AVNET INC | COMMON | 053807103 | \$ | 112 | 4,100 | SH | DEFINED | 14,13 |
| AVNET INC | COMMON | 053807103 | \$ | 928 | 34,000 | SH | DEFINED | 14,7 |
| AVNET INC | COMMON | 053807103 | \$ | 25 | 900 | SH | DEFINED | 20,14 |
| AVNET INC | COMMON | 053807103 | \$ | 1,125 | 41,257 | SH | DEFINED | 23 |
| AVNET INC | COMMON | 053807103 | \$ | 11 | 407 | SH | DEFINED | 24 |
| AVNET INC | COMMON | 053807103 | \$ | 366 | 13,400 | SH | DEFINED | 5 |
| AVNET INC | COMMON | 053807103 | \$ | 237 | 8,700 | SH | DEFINED | 5,15 |
| AVNET INC | COMMON | 053807103 | \$ | 87 | 3,174 | SH | DEFINED | 7 |
| AVNET INC | COMMON | 053807103 | \$ | 268 | 9,806 | SH | DEFINED | 8 |
| AVNET INC | COMMON | 053807103 | \$ | 2,062 | 75,600 | SH | DEFINED | 8,14 |
| AVNET INC | COMMON | 053807103 | \$ | 57 | 2,100 | SH | DEFINED | 9,14 |
| AVNET INC CVT (AVT) 2.0 03-15-3 | CONVERT | 053807AL7 | \$ | 10,338 | 10,000,000 | SH | DEFINED | 14 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ | 12,979 | 697,800 | SH | DEFINED | 1,3 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ | 342 | 18,400 | SH | DEFINED | 18,3 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ | 301 | 16,191 | SH | DEFINED | 23 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ | 3,140 | 168,800 | SH | DEFINED | 3 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 113,873 | 3,161,379 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 1,234 | 34,252 | SH | DEFINED | 14 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 104 | 2,900 | SH | DEFINED | 14,7 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 6,550 | 181,834 | SH | DEFINED | 22 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 10,371 | 287,923 | SH | DEFINED | 23 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 14 | 377 | SH | DEFINED | 24 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 505 | 14,026 | SH | DEFINED | 3,1 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 22,509 | 624,896 | SH | DEFINED | 4 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 5,088 | 141,253 | SH | DEFINED | 5 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ | 307 | 8,511 | SH | DEFINED | 7 |
| AXA ADR | COMMON | 054536107 | \$ | 46 | 1,555 | SH | DEFINED | 22 |
| AXA ADR | COMMON | 054536107 | \$ | 21,091 | 716,878 | SH | DEFINED | 4 |
| AXA ADR | COMMON | 054536107 | \$ | 88 | 3,000 | SH | DEFINED | 5 |
| AWARE INC/MASS | COMMON | 05453N100 | \$ | 1 | 207 | SH | DEFINED | 23 |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | \$ | 263 | 53,879 | SH | DEFINED | 23 |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | \$ | 1 | 294 | SH | DEFINED | 5 |
| AXSYS TECHNOLOGIES INC | COMMON | 054615109 | \$ | 1,779 | 34,176 | SH | DEFINED | 23 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 56,130 | 2,465,087 | SH | DEFINED | 1 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 351 | 15,410 | SH | DEFINED | 14 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 831 | 36,480 | SH | DEFINED | 22 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 3,871 | 170,022 | SH | DEFINED | 23 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 30 | 1,313 | SH | DEFINED | 24 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 3,409 | 149,700 | SH | DEFINED | 3 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 1 | 39 | SH | DEFINED | 4 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 7,132 | 313,204 | SH | DEFINED | 5 |
| BB&T CORPORATION | COMMON | 054937107 | \$ | 221 | 9,696 | SH | DEFINED | 7 |

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| B&G FOODS INC-CLASS A | COMMON | 05508R106 | \$ | 51 | 5,442 | SH | DEFINED | 23 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ | 1,500 | 198,700 | SH | DEFINED | 14 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ | 1,024 | 135,657 | SH | DEFINED | 23 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ | 243 | 32,200 | SH | DEFINED | 5,15 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ | 43 | 5,700 | SH | DEFINED | 8 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ | 12 | 1,600 | SH | DEFINED | 8,20 |
| BHP BILLITON PLC-ADR | COMMON | 05545E209 | \$ | 4,110 | 53,819 | SH | DEFINED | 23 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 209,272 | 6,552,039 | SH | DEFINED | 1 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 598 | 18,732 | SH | DEFINED | 14 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 952 | 29,816 | SH | DEFINED | 22 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 15,243 | 477,252 | SH | DEFINED | 23 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 9 | 275 | SH | DEFINED | 24 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 19,784 | 619,397 | SH | DEFINED | 4 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 501 | 15,685 | SH | DEFINED | 5 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 198 | 6,212 | SH | DEFINED | 7 |
| BJ SERVICES CO | COMMON | 055482103 | \$ | 579 | 18,143 | SH | DEFINED | 8 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 178 | 4,600 | SH | DEFINED | 1,15 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 9,812 | 253,540 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 1,654 | 42,731 | SH | DEFINED | 23 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 7 | 193 | SH | DEFINED | 24 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 15 | 375 | SH | DEFINED | 5 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ | 416 | 10,753 | SH | DEFINED | 8 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 1,032 | 19,300 | SH | DEFINED | 1 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 50 | 944 | SH | DEFINED | 23 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 1 | 17 | SH | DEFINED | 24 |
| BP PLC ADR | COMMON | 055622104 | \$ | 91,832 | 1,320,000 | SH | DEFINED | 1 |
| BP PLC ADR | COMMON | 055622104 | \$ | 94,523 | 1,358,677 | SH | DEFINED | 11 |
| BP PLC ADR | COMMON | 055622104 | \$ | 15,584 | 224,000 | SH | DEFINED | 13,2 |
| BP PLC ADR | COMMON | 055622104 | \$ | 1,662 | 23,883 | SH | DEFINED | 14 |
| BP PLC ADR | COMMON | 055622104 | \$ | 399 | 5,735 | SH | DEFINED | 19,14 |
| BP PLC ADR | COMMON | 055622104 | \$ | 38,812 | 557,878 | SH | DEFINED | 22 |
| BP PLC ADR | COMMON | 055622104 | \$ | 9,466 | 136,064 | SH | DEFINED | 23 |
| BP PLC ADR | COMMON | 055622104 | \$ | 16,491 | 237,042 | SH | DEFINED | 4 |
| BP PLC ADR | COMMON | 055622104 | \$ | 17,917 | 257,542 | SH | DEFINED | 5 |
| BP PLC ADR | COMMON | 055622104 | \$ | 32,542 | 467,763 | SH | DEFINED | 8 |
| BRT REALTY TRUST | COMMON | 055645303 | \$ | 125 | 10,400 | SH | DEFINED | 14 |
| BRT REALTY TRUST | COMMON | 055645303 | \$ | 27 | 2,291 | SH | DEFINED | 23 |
| BRT REALTY TRUST | COMMON | 055645303 | \$ | 28 | 2,300 | SH | DEFINED | 5,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 32,811 | 758,100 | SH | DEFINED | 1,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 101,839 | 2,353,034 | SH | DEFINED | 14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 1,632 | 37,700 | SH | DEFINED | 18,14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 485 | 11,200 | SH | DEFINED | 19,14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 4,826 | 111,500 | SH | DEFINED | 2,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 700 | 16,177 | SH | DEFINED | 22 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 168 | 3,880 | SH | DEFINED | 23 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 3 | 71 | SH | DEFINED | 24 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 597 | 13,800 | SH | DEFINED | 3,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 8,349 | 192,900 | SH | DEFINED | 5,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 78 | 1,800 | SH | DEFINED | 6,14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ | 1,437 | 33,200 | SH | DEFINED | 8,14 |
| BMP SUNSTONE CORP | COMMON | 05569C105 | \$ | 2 | 258 | SH | DEFINED | 23 |
| BT GROUP PLC-ADS | COMMON | 05577E101 | \$ | 43 | 1,075 | SH | DEFINED | 22 |
| BT GROUP PLC-ADS | COMMON | 05577E101 | \$ | 13,248 | 333,441 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 28,542 | 792,833 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 929 | 25,800 | SH | DEFINED | 10,14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 30,233 | 839,800 | SH | DEFINED | 14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 493 | 13,700 | SH | DEFINED | 14,13 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 2,196 | 61,000 | SH | DEFINED | 14,7 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 10,611 | 294,763 | SH | DEFINED | 2 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 14 | 388 | SH | DEFINED | 21 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 8,556 | 237,678 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ | 3 | 94 | SH | DEFINED | 24 |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|-------|
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 2,304 | 64,000 | SH | DEFINED | 5 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,094 | 30,400 | SH | DEFINED | 5,15 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 529 | 14,700 | SH | DEFINED | 6 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,609 | 44,684 | SH | DEFINED | 7 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,453 | 40,360 | SH | DEFINED | 8 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 3,856 | 107,100 | SH | DEFINED | 8,14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 266 | 7,400 | SH | DEFINED | 9,14 |
| BADGER METER INC | COMMON | 056525108 | \$ 70,403 | 1,393,294 | SH | DEFINED | 23 |
| BAIDU.COM ADR | COMMON | 056752108 | \$ 19,406 | 62,007 | SH | DEFINED | 23 |
| BAIDU.COM ADR | COMMON | 056752108 | \$ 2,265 | 7,236 | SH | DEFINED | 24 |
| BAKER (MICHAEL) CORP | COMMON | 057149106 | \$ 421 | 19,227 | SH | DEFINED | 23 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 130,062 | 1,489,143 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9 | 100 | SH | DEFINED | 13 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 2,489 | 28,500 | SH | DEFINED | 14 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 454 | 5,200 | SH | DEFINED | 14,7 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9,456 | 108,268 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9 | 100 | SH | DEFINED | 20,14 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 801 | 9,175 | SH | DEFINED | 22 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 3,395 | 38,875 | SH | DEFINED | 23 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 21 | 235 | SH | DEFINED | 24 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 675 | 7,730 | SH | DEFINED | 5 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 568 | 6,503 | SH | DEFINED | 7 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 28,813 | 329,897 | SH | DEFINED | 8 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 393 | 4,495 | SH | DEFINED | 8,2 |
| BALCHEM CORP | COMMON | 057665200 | \$ 4 | 156 | SH | DEFINED | 23 |
| BALDOR ELECTRIC | COMMON | 057741100 | \$ 8,048 | 230,076 | SH | DEFINED | 23 |
| BALDOR ELECTRIC | COMMON | 057741100 | \$ 126 | 3,594 | SH | DEFINED | 24 |
| BALDOR ELECTRIC | COMMON | 057741100 | \$ 329 | 9,400 | SH | DEFINED | 5 |
| BALDWIN & LYONS INC -CL B | COMMON | 057755209 | \$ 189 | 10,785 | SH | DEFINED | 23 |
| BALL CORP | COMMON | 058498106 | \$ 86 | 1,800 | SH | DEFINED | 22 |
| BALL CORP | COMMON | 058498106 | \$ 8,089 | 169,441 | SH | DEFINED | 23 |
| BALL CORP | COMMON | 058498106 | \$ 6 | 130 | SH | DEFINED | 24 |
| BALL CORP | COMMON | 058498106 | \$ 369 | 7,737 | SH | DEFINED | 5 |
| BALLARD POWER SYSTEMS INC | COMMON | 05858H104 | \$ 31,968 | 7,684,668 | SH | DEFINED | 23 |
| BALLARD POWER SYSTEMS INC | COMMON | 05858H104 | \$ 30 | 7,733 | SH | DEFINED | 24 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ 250 | 7,400 | SH | DEFINED | 14 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ 416 | 12,301 | SH | DEFINED | 23 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ 30 | 900 | SH | DEFINED | 5,15 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 3,939 | 92,023 | SH | DEFINED | 1 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 2,076 | 48,500 | SH | DEFINED | 14 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 1,742 | 40,693 | SH | DEFINED | 2 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 4,259 | 99,520 | SH | DEFINED | 23 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 364 | 8,500 | SH | DEFINED | 5,15 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 215 | 10,500 | SH | DEFINED | 11 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 2,029 | 99,166 | SH | DEFINED | 23 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 33,739 | 1,649,012 | SH | DEFINED | 8 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 1,243 | 60,750 | SH | DEFINED | 8,14 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 2,046 | 100,000 | SH | DEFINED | 8,20 |
| BANCO BILBAO VIZCAYA -SP ADR | COMMON | 05946K101 | \$ 7,540 | 397,487 | SH | DEFINED | 23 |
| BANCO ITAU HOLDING FIN -ADR | COMMON | 059602201 | \$ 1,289 | 63,444 | SH | DEFINED | 23 |
| BANCO SANTANDER SA | COMMON | 05964H105 | \$ 73 | 3,990 | SH | DEFINED | 22 |
| BANCO SANTANDER SA | COMMON | 05964H105 | \$ 6,008 | 330,298 | SH | DEFINED | 23 |
| BANCO SANTANDER SA | COMMON | 05964H105 | \$ 12,866 | 707,306 | SH | DEFINED | 4 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ 74 | 1,711 | SH | DEFINED | 23 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ 2 | 50 | SH | DEFINED | 5 |

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|----------------------------------|--------|-----------|----|---------|-----------|----|---------|-------|
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 14,421 | 335,300 | SH | DEFINED | 8 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 387 | 9,000 | SH | DEFINED | 8,14 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 753 | 17,500 | SH | DEFINED | 8,20 |
| BANCORP RHODE ISLAND INC | COMMON | 059690107 | \$ | 1 | 42 | SH | DEFINED | 23 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ | 3 | 200 | SH | DEFINED | 22 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ | 141 | 8,070 | SH | DEFINED | 23 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ | 2 | 130 | SH | DEFINED | 24 |
| BANCORP INC/THE | COMMON | 05969A105 | \$ | 1 | 120 | SH | DEFINED | 23 |
| BANCTRUST FINANCIAL GROUP INC | COMMON | 05978R107 | \$ | 1 | 154 | SH | DEFINED | 23 |
| BANCTRUST FINANCIAL GROUP INC | COMMON | 05978R107 | \$ | 3 | 400 | SH | DEFINED | 5 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 12,992 | 544,289 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,826 | 76,500 | SH | DEFINED | 1,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 2,258 | 94,600 | SH | DEFINED | 10,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 217 | 9,103 | SH | DEFINED | 10,7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 21,033 | 881,135 | SH | DEFINED | 11 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 269 | 11,249 | SH | DEFINED | 13 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 109,324 | 4,579,964 | SH | DEFINED | 14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 2,709 | 113,500 | SH | DEFINED | 14,13 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 8,397 | 351,800 | SH | DEFINED | 14,7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 18 | 750 | SH | DEFINED | 18,11 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 454 | 19,037 | SH | DEFINED | 18,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 266 | 11,152 | SH | DEFINED | 19 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,781 | 74,625 | SH | DEFINED | 19,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,129 | 47,300 | SH | DEFINED | 20,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,285 | 53,814 | SH | DEFINED | 21 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 31,370 | 1,314,188 | SH | DEFINED | 22 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 22,338 | 935,805 | SH | DEFINED | 23 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 231 | 9,687 | SH | DEFINED | 24 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1 | 50 | SH | DEFINED | 4 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 12,760 | 534,547 | SH | DEFINED | 5 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 6,113 | 256,100 | SH | DEFINED | 5,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 6,710 | 281,102 | SH | DEFINED | 7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 23,251 | 974,074 | SH | DEFINED | 8 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 13,289 | 556,737 | SH | DEFINED | 8,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 946 | 39,635 | SH | DEFINED | 9 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,475 | 61,800 | SH | DEFINED | 9,14 |
| BANK OF FLORIDA CORP | COMMON | 062128103 | \$ | 1 | 111 | SH | DEFINED | 23 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 162 | 22,800 | SH | DEFINED | 14 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 22 | 3,157 | SH | DEFINED | 23 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 14 | 2,027 | SH | DEFINED | 5 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 35 | 4,900 | SH | DEFINED | 5,15 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 717 | 15,000 | SH | DEFINED | 14 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 500 | 10,458 | SH | DEFINED | 22 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 6,039 | 126,335 | SH | DEFINED | 23 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 176 | 3,690 | SH | DEFINED | 24 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 274 | 5,725 | SH | DEFINED | 5 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 115 | 2,400 | SH | DEFINED | 8 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 33 | 700 | SH | DEFINED | 8,20 |
| BANK OF MARIN BANCORP-CA | COMMON | 063425102 | \$ | 42 | 1,473 | SH | DEFINED | 22 |
| BANK OF MARIN BANCORP-CA | COMMON | 063425102 | \$ | 1 | 45 | SH | DEFINED | 23 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 466 | 11,300 | SH | DEFINED | 10,14 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 476 | 11,360 | SH | DEFINED | 10,7 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 504 | 12,036 | SH | DEFINED | 13 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 142 | 3,393 | SH | DEFINED | 19 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 22 | 516 | SH | DEFINED | 21 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 153 | 3,708 | SH | DEFINED | 22 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 11,013 | 266,932 | SH | DEFINED | 23 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 28 | 662 | SH | DEFINED | 24 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 13,938 | 332,700 | SH | DEFINED | 3 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 3,967 | 94,693 | SH | DEFINED | 7 |

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| BANK OF MONTREAL | COMMON | 063671101 | \$ 8,874 | 211,823 | SH | DEFINED | 8 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ 1,455 | 35,300 | SH | DEFINED | 8,14 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ 2,300 | 54,900 | SH | DEFINED | 9 |
| BANK MUTUAL CORP | COMMON | 063750103 | \$ 2,977 | 296,521 | SH | DEFINED | 23 |
| BANK OF THE OZARKS | COMMON | 063904106 | \$ 34 | 2,300 | SH | DEFINED | 22 |
| BANK OF THE OZARKS | COMMON | 063904106 | \$ 28 | 1,900 | SH | DEFINED | 23 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 6,673 | 176,397 | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 4,305 | 113,789 | SH | DEFINED | 1,9 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 19,098 | 504,845 | SH | DEFINED | 11 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 9,006 | 238,072 | SH | DEFINED | 14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 1,237 | 32,700 | SH | DEFINED | 14,7 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 20 | 540 | SH | DEFINED | 18,11 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 431 | 11,400 | SH | DEFINED | 18,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 2,100 | 55,500 | SH | DEFINED | 19,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 25,164 | 665,187 | SH | DEFINED | 22 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 1,578 | 41,712 | SH | DEFINED | 23 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 31 | 807 | SH | DEFINED | 24 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 614 | 16,223 | SH | DEFINED | 3 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 1 | 33 | SH | DEFINED | 4 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 10,594 | 280,047 | SH | DEFINED | 5 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 784 | 20,727 | SH | DEFINED | 7 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 711 | 18,792 | SH | DEFINED | 8 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ 1,354 | 35,800 | SH | DEFINED | 8,14 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 820 | 17,900 | SH | DEFINED | 10,14 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 96 | 2,087 | SH | DEFINED | 10,7 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 120 | 2,609 | SH | DEFINED | 13 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 512 | 11,137 | SH | DEFINED | 19 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 239 | 5,200 | SH | DEFINED | 2 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 185 | 4,014 | SH | DEFINED | 21 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 8,328 | 181,743 | SH | DEFINED | 23 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 6 | 121 | SH | DEFINED | 24 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 445,745 | 9,689,000 | SH | DEFINED | 3 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ 16,111 | 350,200 | SH | DEFINED | 3,1 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 2 | 53 | SH | DEFINED | 4 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 2,633 | 57,243 | SH | DEFINED | 7 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 4,790 | 104,121 | SH | DEFINED | 8 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 3,010 | 65,700 | SH | DEFINED | 8,14 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ 488 | 10,600 | SH | DEFINED | 9 |
| BANK OF SOUTH CAROLINA | COMMON | 065066102 | \$ 157 | 11,875 | SH | DEFINED | 5 |
| BANK UNITED CORP-CONTINGENT | COMMON | 065416117 | \$ - | 800 | SH | DEFINED | 22 |
| BANKATLANTIC BANCORP INC | | | | | | | |
| CL A | COMMON | 065908501 | \$ 43 | 24,476 | SH | DEFINED | 23 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ 221 | 17,000 | SH | DEFINED | 14 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ 216 | 16,603 | SH | DEFINED | 23 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ 48 | 3,700 | SH | DEFINED | 5,15 |
| BANKRATE INC | COMMON | 06646V108 | \$ 10,204 | 261,182 | SH | DEFINED | 1 |
| BANKRATE INC | COMMON | 06646V108 | \$ 8,226 | 210,545 | SH | DEFINED | 2 |
| BANKRATE INC | COMMON | 06646V108 | \$ 697 | 17,831 | SH | DEFINED | 23 |
| BANKUNITED FINANCIAL CORP | | | | | | | |
| CL A | COMMON | 06652B103 | \$ 24 | 24,770 | SH | DEFINED | 23 |
| BANNER CORPORATION | COMMON | 06652V109 | \$ 114 | 12,895 | SH | DEFINED | 23 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 18,800 | 213,760 | SH | DEFINED | 1 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 9 | 100 | SH | DEFINED | 14 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 123 | 1,400 | SH | DEFINED | 14,7 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 7,059 | 80,257 | SH | DEFINED | 2 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 9,329 | 106,073 | SH | DEFINED | 22 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 19,179 | 218,070 | SH | DEFINED | 23 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 4 | 43 | SH | DEFINED | 24 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 3,505 | 39,850 | SH | DEFINED | 3 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 363 | 4,133 | SH | DEFINED | 4 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 6,870 | 78,113 | SH | DEFINED | 5 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 196 | 2,232 | SH | DEFINED | 7 |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|-------|
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 51,118 | 2,208,108 | SH | DEFINED | 11 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 961 | 41,492 | SH | DEFINED | 14 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 53 | 2,300 | SH | DEFINED | 22 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 9,455 | 408,442 | SH | DEFINED | 23 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 95 | 4,100 | SH | DEFINED | 5 |
| IPATH MSCI INDIA INDEX ETN ETF | COMMON | 06739F291 | \$ 75 | 1,100 | SH | DEFINED | 22 |
| BARE ESCENTUALS INC | COMMON | 067511105 | \$ 58 | 3,090 | SH | DEFINED | 23 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 10,194 | 410,400 | SH | DEFINED | 14 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 60 | 2,400 | SH | DEFINED | 22 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 166 | 6,701 | SH | DEFINED | 23 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 2 | 100 | SH | DEFINED | 24 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 5 | 200 | SH | DEFINED | 5 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 1,140 | 45,900 | SH | DEFINED | 5,15 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 469 | 18,900 | SH | DEFINED | 8 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 129 | 5,200 | SH | DEFINED | 8,20 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 9,845 | 426,358 | SH | DEFINED | 1 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 7,550 | 326,964 | SH | DEFINED | 2 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 119 | 5,143 | SH | DEFINED | 23 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 39 | 1,700 | SH | DEFINED | 5 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 27,633 | 605,600 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 1,579 | 34,700 | SH | DEFINED | 1,15 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 2,048 | 45,000 | SH | DEFINED | 10,14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 259 | 5,645 | SH | DEFINED | 10,7 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 3 | 69 | SH | DEFINED | 11 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 417 | 9,094 | SH | DEFINED | 13 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 34,193 | 751,500 | SH | DEFINED | 14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 1,511 | 33,200 | SH | DEFINED | 14,13 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 114 | 2,500 | SH | DEFINED | 14,7 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 666 | 14,500 | SH | DEFINED | 2 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 41 | 900 | SH | DEFINED | 20,14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 756 | 16,456 | SH | DEFINED | 21 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 19,023 | 418,078 | SH | DEFINED | 22 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 74 | 1,621 | SH | DEFINED | 23 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 2 | 41 | SH | DEFINED | 24 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 98,067 | 2,134,400 | SH | DEFINED | 3 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 47,113 | 1,025,400 | SH | DEFINED | 3,1 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 5 | 100 | SH | DEFINED | 5 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 3,403 | 74,800 | SH | DEFINED | 5,15 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 3,862 | 84,206 | SH | DEFINED | 7 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 19,056 | 414,753 | SH | DEFINED | 8 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 10,233 | 224,900 | SH | DEFINED | 8,14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 1,781 | 38,770 | SH | DEFINED | 9 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 819 | 18,000 | SH | DEFINED | 9,14 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 63,074 | 1,399,163 | SH | DEFINED | 1 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 861 | 19,089 | SH | DEFINED | 14 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 18 | 403 | SH | DEFINED | 22 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 3,162 | 70,133 | SH | DEFINED | 23 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 3 | 62 | SH | DEFINED | 24 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 29,066 | 644,761 | SH | DEFINED | 4 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 109 | 2,412 | SH | DEFINED | 7 |
| BARRETT BUSINESS SVCS IN | COMMON | 068463108 | \$ 1 | 74 | SH | DEFINED | 23 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 106,808 | 1,797,810 | SH | DEFINED | 1 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 13,545 | 228,000 | SH | DEFINED | 13,2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 18,418 | 310,018 | SH | DEFINED | 2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 2 | 41 | SH | DEFINED | 22 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 79 | 1,328 | SH | DEFINED | 23 |
| BARRIER THERAPEUTICS INC | COMMON | 06850R108 | \$ 1 | 230 | SH | DEFINED | 23 |
| BARRY (R.G.) | COMMON | 068798107 | \$ 190 | 22,221 | SH | DEFINED | 22 |
| BARRY (R.G.) | COMMON | 068798107 | \$ 242 | 28,262 | SH | DEFINED | 23 |
| BASIC ENERGY SERVICES IN | COMMON | 06985P100 | \$ 159 | 5,049 | SH | DEFINED | 23 |
| BASSETT FURNITURE INDS | COMMON | 070203104 | \$ 57 | 4,720 | SH | DEFINED | 23 |

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|---------------------------|---------|-----------|------------|-----------|----|---------|-------|
| EDDIE BAUER HOLDINGS INC | COMMON | 071625107 | \$ 31 | 7,400 | SH | DEFINED | 14 |
| EDDIE BAUER HOLDINGS INC | COMMON | 071625107 | \$ 331 | 79,681 | SH | DEFINED | 23 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 244,980 | 3,831,411 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 2,040 | 31,900 | SH | DEFINED | 10,14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 118,508 | 1,853,430 | SH | DEFINED | 14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,114 | 48,700 | SH | DEFINED | 14,13 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 7,807 | 122,100 | SH | DEFINED | 14,7 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,208 | 18,900 | SH | DEFINED | 17 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 930 | 14,540 | SH | DEFINED | 19 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 32,133 | 502,549 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 262 | 4,100 | SH | DEFINED | 20,14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,263 | 51,030 | SH | DEFINED | 21 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,870 | 29,247 | SH | DEFINED | 22 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 27,854 | 435,622 | SH | DEFINED | 23 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,006 | 15,741 | SH | DEFINED | 24 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 434 | 6,782 | SH | DEFINED | 4 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,313 | 51,810 | SH | DEFINED | 5 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 7,021 | 109,800 | SH | DEFINED | 5,15 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 774 | 12,100 | SH | DEFINED | 6 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 4,202 | 65,713 | SH | DEFINED | 7 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,602 | 56,334 | SH | DEFINED | 8 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 10,953 | 171,300 | SH | DEFINED | 8,14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 506 | 7,919 | SH | DEFINED | 8,2 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,688 | 26,400 | SH | DEFINED | 9,14 |
| BE AEROSPACE INC | COMMON | 073302101 | \$ 2,712 | 116,437 | SH | DEFINED | 22 |
| BE AEROSPACE INC | COMMON | 073302101 | \$ 138 | 5,945 | SH | DEFINED | 23 |
| BE AEROSPACE INC | COMMON | 073302101 | \$ 1,621 | 69,608 | SH | DEFINED | 5 |
| BEACON POWER CORPORATION | COMMON | 073677106 | \$ 4,591 | 2,428,908 | SH | DEFINED | 23 |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109 | \$ 160 | 15,045 | SH | DEFINED | 23 |
| BEARINGPOINT INC | COMMON | 074002106 | \$ 68 | 84,188 | SH | DEFINED | 23 |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | \$ 191 | 34,244 | SH | DEFINED | 23 |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | \$ 4 | 664 | SH | DEFINED | 24 |
| BEBE STORES INC | COMMON | 075571109 | \$ 33 | 3,426 | SH | DEFINED | 23 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ 54 | 795 | SH | DEFINED | 22 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ 4,218 | 62,457 | SH | DEFINED | 23 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ 4 | 57 | SH | DEFINED | 24 |
| 2.5 12-15 | CONVERT | 075811AD1 | \$ 1,659 | 1,500,000 | SH | DEFINED | 14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 100,026 | 1,230,331 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 504 | 6,200 | SH | DEFINED | 10,14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 8,419 | 103,550 | SH | DEFINED | 14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 2,049 | 25,200 | SH | DEFINED | 14,7 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 7,472 | 91,911 | SH | DEFINED | 2 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 13,530 | 166,415 | SH | DEFINED | 22 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 14,153 | 174,087 | SH | DEFINED | 23 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 14 | 172 | SH | DEFINED | 24 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 1,947 | 23,951 | SH | DEFINED | 5 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 384 | 4,722 | SH | DEFINED | 7 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 2,764 | 34,001 | SH | DEFINED | 8 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 3,821 | 47,000 | SH | DEFINED | 8,14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 313 | 3,855 | SH | DEFINED | 8,2 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 360 | 12,800 | SH | DEFINED | 14 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 155 | 5,500 | SH | DEFINED | 22 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 684 | 24,345 | SH | DEFINED | 23 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 2,707 | 96,339 | SH | DEFINED | 24 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 148 | 5,261 | SH | DEFINED | 5 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 153 | 5,458 | SH | DEFINED | 7 |
| BEL FUSE INC-CL A | COMMON | 077347201 | \$ 1 | 22 | SH | DEFINED | 23 |
| BEL FUSE INC-CL B | COMMON | 077347300 | \$ 234 | 9,454 | SH | DEFINED | 23 |
| BELDEN INC | COMMON | 077454106 | \$ 6,668 | 196,814 | SH | DEFINED | 1 |
| BELDEN INC | COMMON | 077454106 | \$ 119 | 3,500 | SH | DEFINED | 14 |
| BELDEN INC | COMMON | 077454106 | \$ 3,858 | 113,880 | SH | DEFINED | 2 |

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| BELDEN INC | COMMON | 077454106 | \$ 275 | 8,106 | SH | DEFINED | 23 |
| BELDEN INC | COMMON | 077454106 | \$ 640 | 18,903 | SH | DEFINED | 5 |
| BELLUS HEALTH INC | COMMON | 07986A100 | \$ 1 | 427 | SH | DEFINED | 23 |
| BELO CORPORATION | COMMON | 080555105 | \$ 2,083 | 285,016 | SH | DEFINED | 1 |
| BELO CORPORATION | COMMON | 080555105 | \$ 168 | 23,019 | SH | DEFINED | 13,2 |
| BELO CORPORATION | COMMON | 080555105 | \$ 7,321 | 1,001,540 | SH | DEFINED | 14 |
| BELO CORPORATION | COMMON | 080555105 | \$ 138 | 18,846 | SH | DEFINED | 22 |
| BELO CORPORATION | COMMON | 080555105 | \$ 124 | 16,931 | SH | DEFINED | 23 |
| BELO CORPORATION | COMMON | 080555105 | \$ 2 | 331 | SH | DEFINED | 24 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 9 | 400 | SH | DEFINED | 22 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 814 | 36,325 | SH | DEFINED | 23 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 5 | 209 | SH | DEFINED | 24 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 1,650 | 101,000 | SH | DEFINED | 14 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 336 | 20,573 | SH | DEFINED | 23 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 3 | 154 | SH | DEFINED | 24 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 10 | 600 | SH | DEFINED | 5 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 199 | 12,200 | SH | DEFINED | 5,15 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 168 | 10,300 | SH | DEFINED | 8 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 46 | 2,800 | SH | DEFINED | 8,20 |
| BENEFICIAL MUTUAL BANCORP INC | COMMON | 08173R104 | \$ 20 | 1,821 | SH | DEFINED | 23 |
| BENIHANA INC | COMMON | 082047101 | \$ 6 | 927 | SH | DEFINED | 23 |
| BENIHANA INC - CL A | COMMON | 082047200 | \$ 14 | 2,265 | SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 14 | 600 | SH | DEFINED | 14 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 341 | 14,120 | SH | DEFINED | 22 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 7,881 | 326,181 | SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 180 | 7,471 | SH | DEFINED | 24 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 72 | 2,979 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 181,246 | 1,501 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 362 | 3 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 24,995 | 207 | SH | DEFINED | 22 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 22,460 | 186 | SH | DEFINED | 3,1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 5,072 | 42 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 25,922 | 6,461 | SH | DEFINED | 22 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 7,133 | 1,778 | SH | DEFINED | 23 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 140 | 35 | SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 1,328 | 331 | SH | DEFINED | 3,1 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 5,898 | 1,470 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 546 | 136 | SH | DEFINED | 7 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 10,511 | 2,620 | SH | DEFINED | 8,14 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 084680107 | \$ 378 | 16,000 | SH | DEFINED | 14 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 084680107 | \$ 397 | 16,800 | SH | DEFINED | 23 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 084680107 | \$ 64 | 2,700 | SH | DEFINED | 5,15 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 6,263 | 106,369 | SH | DEFINED | 23 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 10 | 166 | SH | DEFINED | 5 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 6,708 | 169,384 | SH | DEFINED | 1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 507 | 12,800 | SH | DEFINED | 1,15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 19,917 | 502,963 | SH | DEFINED | 11 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 36 | 900 | SH | DEFINED | 13 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 555 | 14,015 | SH | DEFINED | 13,2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 12,173 | 307,407 | SH | DEFINED | 14 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 677 | 17,100 | SH | DEFINED | 14,7 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 26 | 655 | SH | DEFINED | 18,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 471 | 11,900 | SH | DEFINED | 18,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 2,526 | 63,800 | SH | DEFINED | 19,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 36 | 900 | SH | DEFINED | 20,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 11,081 | 279,824 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 3,069 | 77,511 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 26 | 647 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 6,562 | 165,702 | SH | DEFINED | |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 307 | 7,753 | SH | DEFINED | |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 417 | 10,525 | SH | DEFINED | |

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| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 3,037 | 76,700 | SH | DEFINED | 8,1 |
| BETHLEHEM STEEL CORP | COMMON | 087509105 | \$ - | 3 | SH | DEFINED | 2 |
| BEVERLY HILLS BANCORP INC | COMMON | 087866109 | \$ - | 123 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ 9,371 | 110,000 | SH | DEFINED | |
| BHP LTD-ADR | COMMON | 088606108 | \$ 296 | 3,475 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ 3,661 | 42,978 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ 45,620 | 535,511 | SH | DEFINED | |
| BHP LTD-ADR | COMMON | 088606108 | \$ 253 | 2,969 | SH | DEFINED | |
| BIDZ.COM INC | COMMON | 08883T200 | \$ 139 | 16,005 | SH | DEFINED | 2 |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ 2 | 314 | SH | DEFINED | 2 |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ 58 | 7,714 | SH | DEFINED | 2 |
| BIG LOTS INC | COMMON | 089302103 | \$ 18,952 | 606,648 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 3,718 | 119,000 | SH | DEFINED | 1,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 1,353 | 43,300 | SH | DEFINED | 10,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 172 | 5,510 | SH | DEFINED | 10, |
| BIG LOTS INC | COMMON | 089302103 | \$ 130 | 4,172 | SH | DEFINED | 1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 137,394 | 4,398,010 | SH | DEFINED | 1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 2,321 | 74,300 | SH | DEFINED | 14,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 4,030 | 129,000 | SH | DEFINED | 14, |
| BIG LOTS INC | COMMON | 089302103 | \$ 11,951 | 382,557 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 22 | 700 | SH | DEFINED | 20,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 1,293 | 41,386 | SH | DEFINED | 2 |
| BIG LOTS INC | COMMON | 089302103 | \$ 9 | 273 | SH | DEFINED | 2 |
| BIG LOTS INC | COMMON | 089302103 | \$ 7,210 | 230,800 | SH | DEFINED | 5,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 3,854 | 123,379 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 4,789 | 153,289 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 7,088 | 226,900 | SH | DEFINED | 8,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 874 | 27,988 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 1,265 | 40,500 | SH | DEFINED | 9,1 |
| BIGBAND NETWORKS INC | COMMON | 089750509 | \$ 1 | 106 | SH | DEFINED | 2 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 5,820 | 71,950 | SH | DEFINED | |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 930 | 11,500 | SH | DEFINED | 1 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 3,454 | 42,695 | SH | DEFINED | |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 40 | 500 | SH | DEFINED | 2 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 1,700 | 21,013 | SH | DEFINED | 2 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 129 | 1,600 | SH | DEFINED | 5,1 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 81 | 1,000 | SH | DEFINED | |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 24 | 300 | SH | DEFINED | 8,2 |
| BIO-REFERENCE LABS INC | COMMON | 09057G602 | \$ 3 | 121 | SH | DEFINED | 2 |
| BIOCRYST PHARMACEUTICALS INC | COMMON | 09058V103 | \$ 1 | 331 | SH | DEFINED | 2 |
| BIOCRYST PHARMACEUTICALS INC | COMMON | 09058V103 | \$ 44 | 15,796 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 37,120 | 1,280,889 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 336 | 11,600 | SH | DEFINED | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 313 | 10,800 | SH | DEFINED | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 13,573 | 468,355 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 2,320 | 80,040 | SH | DEFINED | 20, |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 44 | 1,514 | SH | DEFINED | 2 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 22 | 754 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 264 | 9,100 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 72 | 2,500 | SH | DEFINED | 8,2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 4,767 | 85,300 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 4,784 | 85,600 | SH | DEFINED | 1,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 1,649 | 29,500 | SH | DEFINED | 10,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 301 | 5,381 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 73 | 1,300 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 133,715 | 2,392,459 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 2,666 | 47,700 | SH | DEFINED | 14,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 6,276 | 112,300 | SH | DEFINED | 14, |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 129 | 2,300 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 436 | 7,800 | SH | DEFINED | 20,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 759 | 13,573 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 129 | 2,300 | SH | DEFINED | 2 |

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|-----------------------------------|--------|-----------|-----------|---------|----|---------|-----|
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 21,765 | 389,432 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 4,860 | 86,960 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 197 | 3,520 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 6,008 | 107,500 | SH | DEFINED | 5,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 537 | 9,600 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 2,964 | 53,031 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 17,201 | 307,757 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 7,690 | 137,600 | SH | DEFINED | 8,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 587 | 10,500 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 1,448 | 25,900 | SH | DEFINED | 9,1 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 13,600 | 554,425 | SH | DEFINED | |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 1,352 | 55,100 | SH | DEFINED | 1 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 11,001 | 448,451 | SH | DEFINED | |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 171 | 6,954 | SH | DEFINED | 2 |
| BIONOVO INC | COMMON | 090643107 | \$ 109 | 110,000 | SH | DEFINED | |
| BIODEL INC | COMMON | 09064M105 | \$ 2,422 | 186,309 | SH | DEFINED | |
| BIODEL INC | COMMON | 09064M105 | \$ 229 | 17,626 | SH | DEFINED | |
| BIODEL INC | COMMON | 09064M105 | \$ 342 | 26,336 | SH | DEFINED | 20, |
| BIODEL INC | COMMON | 09064M105 | \$ 2 | 155 | SH | DEFINED | |
| BIOMIMETIC THERAPEUTICS INC | COMMON | 09064X101 | \$ 1 | 120 | SH | DEFINED | |
| BIOPURE CORP-CLASS A | COMMON | 09065H402 | \$ - | 10 | SH | DEFINED | |
| BIOSANTE PHARMACEUTICALS INC | COMMON | 09065V203 | \$ 2,893 | 724,999 | SH | DEFINED | |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | \$ 217 | 1,284 | SH | DEFINED | |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | \$ 84 | 500 | SH | DEFINED | |
| BIOVAIL CORPORATION | COMMON | 09067J109 | \$ 321 | 32,795 | SH | DEFINED | |
| BIOVAIL CORPORATION | COMMON | 09067J109 | \$ 23 | 2,400 | SH | DEFINED | |
| BIOSCRIP INC | COMMON | 09069N108 | \$ 188 | 72,456 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 1,797 | 31,240 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 391 | 6,800 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 35 | 600 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 381 | 6,629 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 5 | 93 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 2 | 35 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 4 | 61 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 117 | 2,037 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 302 | 5,252 | SH | DEFINED | |
| BJ'S RESTAURANTS INC | COMMON | 09180C106 | \$ 2 | 230 | SH | DEFINED | |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 293 | 10,758 | SH | DEFINED | |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 140 | 5,155 | SH | DEFINED | |
| BLACKBOARD INC | COMMON | 091935502 | \$ 15,964 | 417,569 | SH | DEFINED | |
| BLACKBOARD INC | COMMON | 091935502 | \$ 12,798 | 334,767 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 17,601 | 548,990 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 3,205 | 99,979 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 2 | 71 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 132 | 4,120 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 1,568 | 48,900 | SH | DEFINED | 5, |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 6,459 | 301,828 | SH | DEFINED | |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 3,726 | 174,094 | SH | DEFINED | |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 209 | 9,763 | SH | DEFINED | |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 207 | 9,671 | SH | DEFINED | |
| BLACKROCK INSD MUNI 2008 TR CF | COMMON | 09247K109 | \$ 11 | 700 | SH | DEFINED | |
| BLACKROCK INC | COMMON | 09247X101 | \$ 5,637 | 31,845 | SH | DEFINED | |
| BLACKROCK INC | COMMON | 09247X101 | \$ 149 | 843 | SH | DEFINED | |
| BLACKROCK LTD DURATION INC CF | COMMON | 09249W101 | \$ 41 | 2,550 | SH | DEFINED | |
| BLACKROCK GLOBAL ENRG & RES CE | COMMON | 09250U101 | \$ 36 | 1,008 | SH | DEFINED | |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | \$ 2,970 | 314,002 | SH | DEFINED | |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | \$ 47 | 4,950 | SH | DEFINED | |
| BLACKROCK MUNIVEST FUND CEF | COMMON | 09253R105 | \$ 159 | 17,301 | SH | DEFINED | |

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| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ 14,471 | 794,695 | SH | DEFINED | |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ 122 | 6,700 | SH | DEFINED | |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ 7,869 | 432,114 | SH | DEFINED | |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ 113 | 6,196 | SH | DEFINED | |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ 16 | 900 | SH | DEFINED | |
| BLACKROCK MUNIYIELD QUAL II CE | COMMON | 09254G108 | \$ - | 28 | SH | DEFINED | |
| BLACKROCK MUNIYIELD FLORIDA CE | COMMON | 09254T100 | \$ 38 | 3,100 | SH | DEFINED | |
| BLACKROCK MUNIHOLDINGS NJ IN C | COMMON | 09254X101 | \$ 13 | 967 | SH | DEFINED | |
| BLDRS ASIA 50 ADR INDEX FUND E | COMMON | 09348R102 | \$ 282 | 8,305 | SH | DEFINED | |
| BLDRS EMER MKTS 50 ADR INDEX E | COMMON | 09348R300 | \$ 23 | 400 | SH | DEFINED | |
| BLOCK H & R INC | COMMON | 093671105 | \$ 24,605 | 1,149,777 | SH | DEFINED | |
| BLOCK H & R INC | COMMON | 093671105 | \$ 630 | 29,437 | SH | DEFINED | |
| BLOCK H & R INC | COMMON | 093671105 | \$ 12 | 548 | SH | DEFINED | |
| BLOCK H & R INC | COMMON | 093671105 | \$ 2 | 98 | SH | DEFINED | |
| BLOCK H & R INC | COMMON | 093671105 | \$ 27 | 1,261 | SH | DEFINED | |
| BLOCK H & R INC | COMMON | 093671105 | \$ 150 | 7,004 | SH | DEFINED | |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | \$ 237 | 94,616 | SH | DEFINED | |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | \$ 5 | 1,852 | SH | DEFINED | |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | \$ 110 | 54,565 | SH | DEFINED | |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | \$ 2 | 1,068 | SH | DEFINED | |
| BLONDER TONGUE LABORATORIES | COMMON | 093698108 | \$ 9 | 8,000 | SH | DEFINED | |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ 634 | 54,600 | SH | DEFINED | |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ 3,223 | 277,599 | SH | DEFINED | |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ 178 | 15,348 | SH | DEFINED | |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ 129 | 11,100 | SH | DEFINED | 5, |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ 3 | 200 | SH | DEFINED | |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ 362 | 25,632 | SH | DEFINED | |
| BLUE NILE INC | COMMON | 09578R103 | \$ 47 | 1,115 | SH | DEFINED | |
| BLUE NILE INC | COMMON | 09578R103 | \$ 196 | 4,619 | SH | DEFINED | |
| BLUEGREEN CORP | COMMON | 096231105 | \$ 47 | 7,815 | SH | DEFINED | |
| BLUELINK HOLDINGS INC | COMMON | 09624H109 | \$ 103 | 28,999 | SH | DEFINED | |
| BLUELINK HOLDINGS INC | COMMON | 09624H109 | \$ 2 | 532 | SH | DEFINED | |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 64 | 5,300 | SH | DEFINED | 1, |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 14,207 | 1,181,000 | SH | DEFINED | |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 360 | 29,900 | SH | DEFINED | 14 |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 681 | 56,586 | SH | DEFINED | |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 984 | 81,800 | SH | DEFINED | 5, |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 314 | 26,100 | SH | DEFINED | |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 87 | 7,200 | SH | DEFINED | 8, |
| BOARDWALK PIPELINE PARTNERS | COMMON | 096627104 | \$ 5,809 | 247,288 | SH | DEFINED | |
| BOB EVANS FARMS | COMMON | 096761101 | \$ 4,459 | 155,900 | SH | DEFINED | |
| BOB EVANS FARMS | COMMON | 096761101 | \$ 788 | 27,543 | SH | DEFINED | |
| BOB EVANS FARMS | COMMON | 096761101 | \$ 212 | 7,400 | SH | DEFINED | 5, |
| BOB EVANS FARMS | COMMON | 096761101 | \$ 180 | 6,300 | SH | DEFINED | |
| BOB EVANS FARMS | COMMON | 096761101 | \$ 49 | 1,700 | SH | DEFINED | 8, |
| BOEING CO | COMMON | 097023105 | \$ 98,975 | 1,506,010 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 1,814 | 27,600 | SH | DEFINED | 1, |
| BOEING CO | COMMON | 097023105 | \$ 1,590 | 24,200 | SH | DEFINED | 10, |
| BOEING CO | COMMON | 097023105 | \$ 30 | 460 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 59 | 900 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 48,527 | 738,394 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 493 | 7,500 | SH | DEFINED | 14, |
| BOEING CO | COMMON | 097023105 | \$ 5,849 | 89,000 | SH | DEFINED | 14 |
| BOEING CO | COMMON | 097023105 | \$ 5,242 | 79,761 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 729 | 11,100 | SH | DEFINED | 20, |
| BOEING CO | COMMON | 097023105 | \$ 15,499 | 235,840 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 18,247 | 277,649 | SH | DEFINED | |

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| BOEING CO | COMMON | 097023105 | \$ 76 | 1,155 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 481 | 7,323 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 6,706 | 102,036 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 1,111 | 16,900 | SH | DEFINED | 5,1 |
| BOEING CO | COMMON | 097023105 | \$ 756 | 11,500 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 1,847 | 28,101 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 5,933 | 90,284 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 9,286 | 141,300 | SH | DEFINED | 8,1 |
| BOEING CO | COMMON | 097023105 | \$ 269 | 4,100 | SH | DEFINED | 9,1 |
| BOIS D' ARC ENERGY INC | COMMON | 09738U103 | \$ 6,530 | 268,605 | SH | DEFINED | 2 |
| BON-TON STORES | COMMON | 09776J101 | \$ 89 | 16,969 | SH | DEFINED | 2 |
| BOOKHAM INC | COMMON | 09856E105 | \$ 1 | 874 | SH | DEFINED | 2 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | \$ 421 | 55,000 | SH | DEFINED | 1 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | \$ 34 | 4,402 | SH | DEFINED | 2 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | \$ 69 | 9,000 | SH | DEFINED | 5,1 |
| BORDERS GROUP INC | COMMON | 099709107 | \$ 119 | 19,908 | SH | DEFINED | 2 |
| BORDERS GROUP INC | COMMON | 099709107 | \$ 2 | 389 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 68,011 | 1,532,479 | SH | DEFINED | |
| BORG WARNER INC | COMMON | 099724106 | \$ 9,858 | 222,121 | SH | DEFINED | |
| BORG WARNER INC | COMMON | 099724106 | \$ 9,409 | 212,007 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 5,221 | 117,648 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 5 | 117 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 5,737 | 129,267 | SH | DEFINED | |
| BORG WARNER INC | COMMON | 099724106 | \$ 158 | 3,567 | SH | DEFINED | 8, |
| BORLAND SOFTWARE CORPORATION | COMMON | 099849101 | \$ 42 | 30,905 | SH | DEFINED | 2 |
| BOSTON BEER COMPANY INC | | | | | | | |
| CL A | COMMON | 100557107 | \$ 40 | 976 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 2 | 395 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 39 | 6,831 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 5 | 900 | SH | DEFINED | |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 28,690 | 318,000 | SH | DEFINED | 1,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 109,549 | 1,214,239 | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 1,570 | 17,400 | SH | DEFINED | 18,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 469 | 5,200 | SH | DEFINED | 19,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 4,114 | 45,600 | SH | DEFINED | 2,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 180 | 2,000 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 813 | 9,010 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 16 | 178 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 532 | 5,900 | SH | DEFINED | 3,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 70,159 | 777,640 | SH | DEFINED | |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 8,389 | 92,981 | SH | DEFINED | 5,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 81 | 900 | SH | DEFINED | 6,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 1,371 | 15,200 | SH | DEFINED | 8,1 |
| BOSTON PROPERTIES LP | | | | | | | |
| 3.75 05-1 | CONVERT | 10112RAG9 | \$ 10,988 | 10,000,000 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 21,669 | 1,763,148 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 9 | 700 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 2,652 | 215,777 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 97 | 7,900 | SH | DEFINED | 14, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 19 | 1,550 | SH | DEFINED | 18, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 505 | 41,100 | SH | DEFINED | 18, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 1,891 | 153,850 | SH | DEFINED | 19, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 9 | 700 | SH | DEFINED | 20, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 29 | 2,379 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 1,485 | 120,815 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 28 | 2,251 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 4 | 320 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 1,312 | 106,747 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 251 | 20,396 | SH | DEFINED | |

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| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,590 | 129,404 | SH | DEFINED | 8, |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 3 | 306 | SH | DEFINED | |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 174 | 17,926 | SH | DEFINED | |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 29 | 3,000 | SH | DEFINED | |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 1,856 | 145,600 | SH | DEFINED | |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 397 | 31,149 | SH | DEFINED | |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 251 | 19,700 | SH | DEFINED | 5, |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 2,773 | 220,800 | SH | DEFINED | |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 75 | 5,977 | SH | DEFINED | |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 1 | 117 | SH | DEFINED | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 242 | 7,000 | SH | DEFINED | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 865 | 25,038 | SH | DEFINED | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 242 | 7,000 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 13,479 | 855,258 | SH | DEFINED | 1, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 22,272 | 1,413,177 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1,809 | 114,798 | SH | DEFINED | 2, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 193 | 12,267 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 4 | 225 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 126 | 8,000 | SH | DEFINED | 3, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 3 | 167 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1,910 | 121,196 | SH | DEFINED | 5, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 124 | 7,855 | SH | DEFINED | 6, |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 628 | 8,562 | SH | DEFINED | |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 2 | 33 | SH | DEFINED | |
| COPENE PETROQ DO NORDESTE SA A | COMMON | 105532105 | \$ | 231 | 14,585 | SH | DEFINED | |
| BRASIL TELECOM SA- ADR | COMMON | 10553M101 | \$ | 728 | 19,801 | SH | DEFINED | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 47 | 3,700 | SH | DEFINED | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 113 | 8,930 | SH | DEFINED | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 2 | 172 | SH | DEFINED | |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 40 | 2,500 | SH | DEFINED | |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 5,388 | 340,339 | SH | DEFINED | |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 752 | 47,500 | SH | DEFINED | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 29,762 | 4,076,938 | SH | DEFINED | 1 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 659 | 90,300 | SH | DEFINED | 18 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 277 | 37,991 | SH | DEFINED | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 7,424 | 1,017,000 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 14,771 | 781,520 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 2 | 95 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 651 | 34,426 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 4 | 215 | SH | DEFINED | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 8,588 | 131,275 | SH | DEFINED | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 197 | 3,010 | SH | DEFINED | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 6 | 92 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 15,353 | 747,844 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 599 | 29,200 | SH | DEFINED | 10, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 11,941 | 581,650 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 86 | 4,200 | SH | DEFINED | 14, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 2,340 | 114,000 | SH | DEFINED | 14 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 49 | 2,400 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 121 | 5,900 | SH | DEFINED | 20, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 5,099 | 248,347 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 6,765 | 329,500 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 78 | 3,781 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 7 | 328 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 2,087 | 101,641 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 185 | 9,000 | SH | DEFINED | 5, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 1,763 | 85,892 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 2,311 | 112,562 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 2,488 | 121,200 | SH | DEFINED | 8, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 43 | 2,100 | SH | DEFINED | 9, |
| BRISTOW GROUP INC | COMMON | 110394103 | \$ | 10,762 | 217,454 | SH | DEFINED | |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|-----|
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ | 26 | 375 | SH | DEFINED | |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ | 6,927 | 100,024 | SH | DEFINED | |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ | 42 | 610 | SH | DEFINED | |
| BRITISH SKY BROADCAST-SP ADR | COMMON | 111013108 | \$ | 39 | 905 | SH | DEFINED | |
| BRITISH SKY BROADCAST-SP ADR | COMMON | 111013108 | \$ | 121 | 2,830 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 24,366 | 892,856 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 25 | 900 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 5,788 | 212,100 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 273 | 10,000 | SH | DEFINED | 14 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 1,138 | 41,700 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 25 | 900 | SH | DEFINED | 20, |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 2,418 | 88,604 | SH | DEFINED | 20 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 68 | 2,480 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 1,082 | 39,664 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 3,058 | 112,051 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 36 | 1,327 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ | 167 | 6,112 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 194 | 9,200 | SH | DEFINED | 1, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 364 | 17,300 | SH | DEFINED | 10, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 11 | 500 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 21,841 | 1,037,600 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 295 | 14,000 | SH | DEFINED | 14, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 933 | 44,300 | SH | DEFINED | 14 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 95 | 4,500 | SH | DEFINED | 20, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 277 | 13,150 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 195 | 9,248 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 4 | 169 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 78 | 3,725 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 680 | 32,300 | SH | DEFINED | 5, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 250 | 11,900 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 459 | 21,800 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 1,865 | 88,600 | SH | DEFINED | 8, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ | 160 | 7,600 | SH | DEFINED | 9, |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 5,071 | 615,448 | SH | DEFINED | |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 551 | 66,884 | SH | DEFINED | 20 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 8,201 | 995,303 | SH | DEFINED | |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 218 | 26,462 | SH | DEFINED | |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ | 133 | 16,186 | SH | DEFINED | |
| BRONCO DRILLING CO INC | COMMON | 112211107 | \$ | 34 | 1,840 | SH | DEFINED | |
| BROOKDALE SENIOR LIVING INC | COMMON | 112463104 | \$ | 62 | 3,059 | SH | DEFINED | |
| BROOKDALE SENIOR LIVING INC | COMMON | 112463104 | \$ | 1 | 51 | SH | DEFINED | |
| BROOKE CORP | COMMON | 112502109 | \$ | - | 62 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 293 | 8,975 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ | 22 | 675 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ | 4,212 | 129,409 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 1 | 41 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 164,803 | 5,050,900 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 19,682 | 603,200 | SH | DEFINED | 3 |
| BROOKFIELD ASSET MANAGE -CL A | COMMON | 112585104 | \$ | 368 | 11,312 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ | 1,222 | 37,449 | SH | DEFINED | |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | \$ | 56 | 4,599 | SH | DEFINED | |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | \$ | 1 | 89 | SH | DEFINED | |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | - | 15 | SH | DEFINED | |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 5,454 | 306,529 | SH | DEFINED | |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 91,139 | 5,122,900 | SH | DEFINED | |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ | 80 | 4,414 | SH | DEFINED | |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| BROOKLINE BANCORP INC | COMMON | 11373M107 | \$ | 315 | 33,020 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ | 1,323 | 159,921 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ | 316 | 38,167 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ | 62 | 7,500 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 52 | 2,965 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 284 | 16,357 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | \$ | 4 | 255 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 1,954 | 25,863 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 3,442 | 45,551 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 5 | 68 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ | 1,552 | 20,538 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 21 | 1,575 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 299 | 22,053 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ | 250 | 18,460 | SH | DEFINED |
| BRUKER CORP | COMMON | 116794108 | \$ | 6,183 | 481,177 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 19,076 | 1,799,612 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 309 | 29,193 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 4 | 382 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ | 2 | 149 | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS | COMMON | 117421107 | \$ | 66 | 2,717 | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ | 337 | 13,525 | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ | 156 | 6,254 | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ | 5,580 | 224,081 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 1,015 | 23,738 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 23 | 539 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ | 8,352 | 195,272 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 756 | 89,400 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 395 | 46,710 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 76 | 8,935 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ | 134 | 15,800 | SH | DEFINED |
| THE BUCKLE INC | COMMON | 118440106 | \$ | 1,458 | 31,875 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ | 41,892 | 573,710 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ | 16,801 | 230,083 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ | 6 | 76 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ | 4,653 | 63,716 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ | 176 | 2,405 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ | 8,147 | 328,118 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ | 6,466 | 260,395 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ | 342 | 13,776 | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC | COMMON | 120076104 | \$ | 32 | 4,418 | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ | 31 | 5,900 | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ | 1 | 100 | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ | 62 | 11,745 | SH | DEFINED |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | \$ | 60 | 34,176 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 42,355 | 1,581,016 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 621 | 23,187 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 2,353 | 87,823 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 5,728 | 213,796 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 3 | 110 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ | 33 | 1,233 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 330 | 3,300 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 210 | 2,100 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 934 | 9,353 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 14,323 | 143,385 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 36 | 359 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,817 | 18,195 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 646 | 6,470 | SH | DEFINED |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 564 | 65,537 | SH | DEFINED |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 208 | 24,178 | SH | DEFINED |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 46 | 5,335 | SH | DEFINED |
| C&D TECHNOLOGIES INC | COMMON | 124661109 | \$ | 58 | 6,810 | SH | DEFINED |
| CAE INC | COMMON | 124765108 | \$ | 17 | 1,493 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|------------|----|---------|----|
| CBIZ INC | COMMON | 124805102 | \$ | 1,878 | 236,200 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 680 | 85,590 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 204 | 25,700 | SH | DEFINED | 5 |
| CBIZ INC | COMMON | 124805102 | \$ | 419 | 52,700 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 114 | 14,400 | SH | DEFINED | 8 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 25,537 | 1,118,100 | SH | DEFINED | 1 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 42,020 | 1,839,769 | SH | DEFINED | |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 850 | 37,200 | SH | DEFINED | 18 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 251 | 11,000 | SH | DEFINED | 19 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 3,746 | 164,000 | SH | DEFINED | 2 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 236 | 10,327 | SH | DEFINED | |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 4 | 175 | SH | DEFINED | |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 397 | 17,400 | SH | DEFINED | 3 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 3,058 | 133,900 | SH | DEFINED | 5 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 110 | 4,800 | SH | DEFINED | 6 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 740 | 32,400 | SH | DEFINED | 8 |
| CBS CORP CL A | COMMON | 124857103 | \$ | 1,324 | 67,946 | SH | DEFINED | |
| CBS CORP CL A | COMMON | 124857103 | \$ | 1 | 50 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 1,327 | 68,097 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 452 | 23,200 | SH | DEFINED | 1 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 1,510 | 77,500 | SH | DEFINED | 10 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 72 | 3,700 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 218 | 11,195 | SH | DEFINED | 1 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 68,423 | 3,510,680 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 986 | 50,600 | SH | DEFINED | 14 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 4,767 | 244,600 | SH | DEFINED | 1 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 370 | 19,000 | SH | DEFINED | 20 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 260 | 13,323 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 8,245 | 423,022 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 58 | 2,960 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 236,941 | 12,157,050 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 2 | 120 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 115 | 5,900 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 2,222 | 114,000 | SH | DEFINED | 5 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 1,433 | 73,512 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 2,496 | 128,050 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 11,008 | 564,800 | SH | DEFINED | 8 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 536 | 27,500 | SH | DEFINED | 9 |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 5,412 | 220,800 | SH | DEFINED | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 538 | 21,962 | SH | DEFINED | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 865 | 35,300 | SH | DEFINED | 5 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 5,403 | 281,402 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 142 | 7,397 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 2 | 130 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 2,957 | 154,024 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 80 | 4,142 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 433 | 22,538 | SH | DEFINED | |
| CBRE REALTY FINANCE INC | COMMON | 12498B307 | \$ | 31 | 8,897 | SH | DEFINED | |
| CDI CORP | COMMON | 125071100 | \$ | 130 | 5,100 | SH | DEFINED | |
| CDI CORP | COMMON | 125071100 | \$ | 994 | 39,080 | SH | DEFINED | |
| CDI CORP | COMMON | 125071100 | \$ | 28 | 1,100 | SH | DEFINED | 5 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 1,018 | 36,354 | SH | DEFINED | |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 90 | 3,205 | SH | DEFINED | |
| CFS BANCORP INC | COMMON | 12525D102 | \$ | 185 | 15,661 | SH | DEFINED | |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 31,614 | 206,900 | SH | DEFINED | |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,102 | 20,300 | SH | DEFINED | 1 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 517 | 3,382 | SH | DEFINED | 1 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 314 | 2,052 | SH | DEFINED | |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 588 | 3,845 | SH | DEFINED | |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 47,370 | 310,012 | SH | DEFINED | |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,591 | 23,500 | SH | DEFINED | 1 |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 9,640 | 63,086 | SH | DEFINED | |

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|-----------------------------|--------|-----------|----|--------|-----------|----|---------|
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 31 | 200 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 4,117 | 26,943 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 1,661 | 10,869 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 31 | 200 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 800 | 5,233 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,968 | 25,969 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 48,022 | 314,282 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 199 | 1,300 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,939 | 25,779 | SH | DEFINED |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 2,106 | 68,046 | SH | DEFINED |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 15 | 481 | SH | DEFINED |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 24,901 | 804,754 | SH | DEFINED |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 21 | 600 | SH | DEFINED |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 382 | 10,746 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 21,645 | 394,700 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 340 | 6,191 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 6,262 | 114,192 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 24,451 | 445,863 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 2,547 | 46,439 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 4,386 | 79,972 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 105 | 1,923 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 11,420 | 322,701 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,274 | 36,000 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 428 | 12,100 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 36,271 | 1,024,890 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,178 | 33,300 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,766 | 49,900 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 928 | 26,233 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,265 | 35,737 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 895 | 25,303 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,476 | 98,230 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 17 | 483 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,322 | 37,363 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 2,658 | 75,100 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 510 | 14,400 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,709 | 48,283 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 877 | 24,786 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,776 | 106,700 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 641 | 18,100 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 10,001 | 1,468,560 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 2 | 360 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 423 | 62,142 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 9 | 1,281 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 1 | 90 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 8 | 1,228 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON | 12561E105 | \$ | 174 | 13,958 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 155 | 6,647 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 3 | 110 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 149 | 6,390 | SH | DEFINED |
| CKX INC | COMMON | 12562M106 | \$ | 30 | 3,474 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 1,180 | 3,080 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 181 | 473 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 5 | 12 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 3,574 | 9,328 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 337 | 879 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | 2,630 | 248,100 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | - | 16 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | 3,468 | 327,204 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | 432 | 40,800 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 14,081 | 945,000 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 580 | 38,940 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 207 | 13,900 | SH | DEFINED |

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|------------------------|--------|-----------|----|--------|-----------|----|---------|
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 15 | 1,000 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 1,570 | 105,401 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 9 | 591 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 740 | 49,693 | SH | DEFINED |
| CSS INDUSTRIES INC | COMMON | 125906107 | \$ | 190 | 7,851 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | \$ | 203 | 19,358 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 709 | 28,200 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 73 | 2,900 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 78 | 3,094 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 3 | 105 | SH | DEFINED |
| CNA SURETY CORPORATION | COMMON | 12612L108 | \$ | 1,402 | 110,879 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 14,109 | 81,300 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 451 | 2,600 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 35 | 200 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 20,473 | 117,970 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 39,745 | 229,024 | SH | DEFINED |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ | 49 | 4,300 | SH | DEFINED |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ | 115 | 10,040 | SH | DEFINED |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 65 | 950 | SH | DEFINED |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 37,958 | 555,268 | SH | DEFINED |
| CP HOLDERS | COMMON | 12616K106 | \$ | 281 | 1,400 | SH | DEFINED |
| CNX GAS CORP | COMMON | 12618H309 | \$ | 42 | 1,007 | SH | DEFINED |
| CPI INTERNATIONAL INC | COMMON | 12618M100 | \$ | 30 | 2,438 | SH | DEFINED |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | \$ | 64 | 1,772 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 9 | 305 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 4,135 | 144,872 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 12,289 | 430,592 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 17,286 | 1,568,570 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 685 | 62,200 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 469 | 42,596 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 30 | 2,690 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 1,256 | 114,000 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 176 | 16,000 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 48 | 4,400 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 6 | 100 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 4,397 | 70,000 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 1,602 | 25,500 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 6 | 100 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 881 | 14,027 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 15,488 | 246,590 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 26 | 420 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 571 | 9,096 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 563 | 8,964 | SH | DEFINED |
| CTC MEDIA INC | COMMON | 12642X106 | \$ | 91 | 3,706 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 3,573 | 355,500 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 285 | 28,325 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 70 | 6,950 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 474 | 47,200 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 322 | 32,000 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 88 | 8,800 | SH | DEFINED |
| CVB FINANCIAL CORP | COMMON | 126600105 | \$ | 3,455 | 365,986 | SH | DEFINED |
| CVR ENERGY INC | COMMON | 12662P108 | \$ | 120 | 4,493 | SH | DEFINED |
| CVR ENERGY INC | COMMON | 12662P108 | \$ | 2 | 65 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 17,082 | 431,679 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 396 | 10,000 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 1,626 | 41,085 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 2,276 | 57,506 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 64,588 | 1,632,237 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 4,298 | 108,619 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 34 | 860 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 6,996 | 176,800 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 2 | 59 | SH | DEFINED |

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| CVS/CAREMARK CORP | COMMON | 126650100 | \$ 30,523 | 771,369 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ 909 | 22,983 | SH | DEFINED |
| CV THERAPEUTICS INC | COMMON | 126667104 | \$ 5,195 | 631,209 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 83,269 | 3,606,287 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 3,981 | 172,421 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 517 | 22,400 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 31 | 1,363 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 366 | 15,858 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 3,139 | 135,932 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 4,521 | 195,797 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 11 | 494 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 192 | 8,305 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ 447 | 19,347 | SH | DEFINED |
| CABELAS INC- CL A | COMMON | 126804301 | \$ 2 | 200 | SH | DEFINED |
| CABELAS INC- CL A | COMMON | 126804301 | \$ 136 | 12,393 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 22,206 | 982,566 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 1,276 | 56,457 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 66 | 2,940 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 623 | 27,579 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 14 | 607 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 7 | 315 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ 67 | 2,972 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ 8 | 322 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ 259 | 10,672 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ 3 | 126 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ 354 | 14,581 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ 3,610 | 53,300 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ 9,549 | 140,990 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ 462 | 6,816 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ 119 | 1,757 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ 1,957 | 28,900 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ 535 | 7,900 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ 43 | 1,300 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ 410 | 12,361 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ 132 | 3,969 | SH | DEFINED |
| CACHE INC | COMMON | 127150308 | \$ 39 | 3,611 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ 6,870 | 150,096 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ 2 | 45 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ 3,923 | 85,721 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ 2,658 | 58,068 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ 2 | 52 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ 37 | 800 | SH | DEFINED |
| CADBURY SCHWEPPE-S-SPONS ADR | COMMON | 127209302 | \$ 307 | 5,664 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 3,722 | 73,964 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 2 | 41 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 632 | 12,550 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 21 | 411 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 5,442 | 108,153 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 20,867 | 414,677 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ 103 | 2,048 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 6,202 | 614,097 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 3,159 | 312,812 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 98 | 9,700 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 191 | 18,925 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 777 | 76,921 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 170 | 16,800 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 7,224 | 715,245 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 10 | 1,000 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 64 | 6,358 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 277 | 27,418 | SH | DEFINED |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ 71 | 6,546 | SH | DEFINED |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ 30 | 2,758 | SH | DEFINED |

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| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 6,199 | 1,017,856 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 589 | 96,765 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | 846 | 138,957 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ | - | 76 | SH | DEFINED |
| CADIZ INC | COMMON | 127537207 | \$ | 2 | 104 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 12802T101 | \$ | 39 | 2,739 | SH | DEFINED |
| CAL-MAINE FOODS INC | COMMON | 128030202 | \$ | 2,811 | 85,210 | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A | COMMON | 12811R104 | \$ | 113 | 6,643 | SH | DEFINED |
| CALAVO GROWERS INC | COMMON | 128246105 | \$ | 2 | 125 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ | 7,345 | 475,072 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ | 5,786 | 374,238 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ | 31 | 2,000 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ | 58,274 | 3,769,348 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ | 592 | 38,265 | SH | DEFINED |
| CALIFORNIA COASTAL COMM INC | COMMON | 129915203 | \$ | 54 | 14,061 | SH | DEFINED |
| CALIFORNIA FIRST NATL BANCOR | COMMON | 130222102 | \$ | 10 | 1,029 | SH | DEFINED |
| CALIFORNIA MICRO DEVICES CP | COMMON | 130439102 | \$ | 1 | 202 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | COMMON | 13054D109 | \$ | 4 | 376 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | COMMON | 13054D109 | \$ | 56 | 5,005 | SH | DEFINED |
| CALIFORNIA WATER SERVICE GRP | COMMON | 130788102 | \$ | 98 | 2,993 | SH | DEFINED |
| CALIPER LIFE SCIENCES INC | COMMON | 130872104 | \$ | 1 | 418 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 370 | 31,300 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 14 | 1,221 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 21,815 | 1,844,044 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 295 | 24,900 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 1 | 100 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 129 | 10,933 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 1,331 | 112,500 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 425 | 35,900 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ | 117 | 9,900 | SH | DEFINED |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | \$ | 8,707 | 1,741,406 | SH | DEFINED |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | \$ | 1 | 194 | SH | DEFINED |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ | 657 | 23,998 | SH | DEFINED |
| CALPINE CORP-W/I | COMMON | 131347304 | \$ | 12 | 526 | SH | DEFINED |
| CALPINE CORP-W/I | COMMON | 131347304 | \$ | 34,415 | 1,502,824 | SH | DEFINED |
| CAMBREX CORP | COMMON | 132011107 | \$ | 45 | 7,693 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 438 | 18,800 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 26 | 1,108 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ | 100 | 4,300 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 37,780 | 853,600 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 88,307 | 1,995,176 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 1,673 | 37,800 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 500 | 11,300 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 5,723 | 129,300 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 217 | 4,905 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 4 | 89 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 664 | 15,000 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 7,070 | 159,736 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 75 | 1,700 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ | 1,474 | 33,300 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 56,160 | 1,310,000 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 7,717 | 180,000 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 373 | 8,700 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 48 | 1,120 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 5,880 | 136,881 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 52,096 | 1,206,600 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ | 220 | 5,100 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 242,638 | 4,383,707 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 11,956 | 216,000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 3,061 | 55,300 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 603 | 10,900 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 12,433 | 224,630 | SH | DEFINED |

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| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 8 | 141 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 37,826 | 683,402 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 6 | 102 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 135 | 2,436 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 445 | 8,048 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 320 | 5,780 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ | 361 | 6,515 | SH | DEFINED |
| CAMERON INTL CORP (CAM) | | | | | | | |
| CVT 2. | CONVERT | 13342BAB1 | \$ | 3,204 | 1,900,000 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 267 | 7,980 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 1,365 | 40,783 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 911 | 27,213 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 13 | 379 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 560 | 16,750 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ | 141 | 4,208 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 203 | 3,700 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 235 | 4,249 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 8,555 | 155,692 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 3 | 47 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 196,302 | 3,549,700 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 537 | 9,703 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 1,617 | 29,239 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ | 956 | 17,400 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 38,646 | 800,420 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 231 | 4,800 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 12,776 | 264,612 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 131 | 2,717 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 3,564 | 74,123 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 3 | 53 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 185,496 | 3,841,900 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 90,332 | 1,870,904 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 9,591 | 199,484 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 604 | 12,570 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 531 | 10,994 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 1,046 | 21,663 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ | 1,630 | 33,900 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 62,689 | 630,653 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 24,538 | 246,857 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 71 | 713 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 1,616 | 16,120 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 1,560 | 15,575 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 4 | 44 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 147,764 | 1,486,502 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 559 | 5,580 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 935 | 9,411 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ | 1,199 | 12,059 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 2,125 | 31,843 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 39 | 588 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 1 | 21 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 25,112 | 376,288 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ | 268 | 4,012 | SH | DEFINED |
| CANADIAN SOLAR INC | COMMON | 136635109 | \$ | 3,013 | 74,968 | SH | DEFINED |
| CANDELA CORP | COMMON | 136907102 | \$ | - | 202 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 102,289 | 1,997,443 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 1,564 | 30,532 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 380 | 7,430 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 51 | 1,002 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 4,668 | 91,162 | SH | DEFINED |

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|--------------------------------|---------|-----------|----|---------|-----------|----|---------|
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 7 | 137 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ | 5 | 100 | SH | DEFINED |
| CANTEL MEDICAL CORP | COMMON | 138098108 | \$ | 22 | 2,216 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ | 6,912 | 115,880 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ | 4,003 | 67,115 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ | 39 | 657 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ | 212 | 3,561 | SH | DEFINED |
| CAPITAL CITY BANK GROUP INC | COMMON | 139674105 | \$ | 46 | 2,109 | SH | DEFINED |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | \$ | - | 94 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON | 140288101 | \$ | 257 | 34,366 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 57,776 | 1,520,015 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 3,929 | 103,356 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 919 | 24,190 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 365 | 9,600 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 47 | 1,226 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 1,545 | 40,644 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 32 | 848 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 18 | 468 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ | 264 | 6,938 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COMMON | 140475104 | \$ | 91 | 12,100 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COMMON | 140475104 | \$ | 20 | 2,600 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 876 | 8,400 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 2,426 | 23,280 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 14 | 138 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 48 | 460 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ | 146 | 1,400 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | \$ | 1 | 33 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | \$ | 81 | 4,241 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 29 | 2,620 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 12,192 | 1,100,388 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 5,600 | 505,421 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 3 | 282 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ | 6,180 | 557,726 | SH | DEFINED |
| CAPITOL BANCORP LTD | COMMON | 14056D105 | \$ | 26 | 2,909 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | \$ | 65 | 1,724 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | \$ | 5 | 146 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | \$ | 3,089 | 737,308 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | \$ | 39 | 9,370 | SH | DEFINED |
| CAPSTEAD MORTGAGE CORP CVT PFD | CONVERT | 14067E209 | \$ | 21 | 1,000 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 4,853 | 447,300 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 298 | 27,469 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 688 | 63,400 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 303 | 27,900 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ | 84 | 7,700 | SH | DEFINED |
| CAPTARIS INC | COMMON | 14071N104 | \$ | 59 | 14,600 | SH | DEFINED |
| CAPTARIS INC | COMMON | 14071N104 | \$ | 1 | 233 | SH | DEFINED |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ | 70 | 1,200 | SH | DEFINED |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ | 85 | 1,452 | SH | DEFINED |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ | 193 | 3,300 | SH | DEFINED |
| CARAUSTAR INDUSTRIES INC | COMMON | 140909102 | \$ | 95 | 32,645 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 398 | 48,500 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 221 | 27,003 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 52 | 6,400 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 43 | 5,200 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 12 | 1,500 | SH | DEFINED |
| CARDINAL FINANCIAL CORP | COMMON | 14149F109 | \$ | 1 | 213 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 115,234 | 2,234,088 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5 | 100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 2,900 | 56,226 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 315 | 6,100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 46 | 900 | SH | DEFINED |

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|-----------------------------------|---------|-----------|----|---------|------------|----|---------|
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5 | 100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 140 | 2,723 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 4,377 | 84,861 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 45 | 881 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 6,520 | 126,405 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 125 | 2,414 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 412 | 7,984 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 1,110 | 21,511 | SH | DEFINED |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 5 | 555 | SH | DEFINED |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | \$ | 83 | 8,800 | SH | DEFINED |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | \$ | 18 | 1,900 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 82 | 5,600 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 5,883 | 402,700 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 155 | 10,600 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 152 | 10,396 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 3 | 203 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 130 | 8,900 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 72 | 4,900 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 367 | 25,100 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 19 | 1,300 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 80 | 2,750 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 147 | 5,086 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 2 | 80 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 463 | 15,950 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | \$ | 215 | 15,121 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | \$ | 4 | 296 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | \$ | 118 | 8,348 | SH | DEFINED |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 1,143 | 194,800 | SH | DEFINED |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 46 | 7,825 | SH | DEFINED |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 166 | 28,200 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 14,976 | 454,371 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 165 | 5,000 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 889 | 26,965 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 171 | 5,200 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 72 | 2,175 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 8,293 | 251,610 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 25 | 772 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 408,981 | 12,408,400 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 2 | 60 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 148 | 4,478 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 250 | 7,599 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 21,025 | 637,900 | SH | DEFINED |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2 | \$ | 15,154 | 14,875,000 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 61 | 9,300 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 189 | 28,667 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 48 | 7,200 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 14 | 2,100 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 14,711 | 337,016 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 11,007 | 252,167 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 44 | 1,000 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 636 | 14,564 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 2 | 37 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 4 | 98 | SH | DEFINED |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 42,647 | 626,337 | SH | DEFINED |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 21,500 | 315,752 | SH | DEFINED |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 50 | 736 | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC | COMMON | 14574X104 | \$ | 24 | 4,537 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 5,734 | 414,914 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 462 | 33,430 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 421 | 30,436 | SH | DEFINED |

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| CARTERS INC | COMMON | 146229109 | \$ | 12 | 880 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 66 | 4,779 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 32 | 2,290 | SH | DEFINED |
| CASCADE BANCORP | COMMON | 147154108 | \$ | 35 | 4,560 | SH | DEFINED |
| CASCADE CORP | COMMON | 147195101 | \$ | 1,799 | 42,500 | SH | DEFINED |
| CASCADE CORP | COMMON | 147195101 | \$ | 71 | 1,674 | SH | DEFINED |
| CASCADE CORP | COMMON | 147195101 | \$ | 279 | 6,600 | SH | DEFINED |
| CASCADE FINANCIAL CORP | COMMON | 147272108 | \$ | 1 | 106 | SH | DEFINED |
| CASCADE MICROTECH | COMMON | 147322101 | \$ | 1 | 84 | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC | | | | | | | |
| CL A | COMMON | 147448104 | \$ | 5 | 389 | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC | | | | | | | |
| CL A | COMMON | 147448104 | \$ | 76 | 6,273 | SH | DEFINED |
| CASEY'S GENERAL STORES INC | COMMON | 147528103 | \$ | 113 | 4,897 | SH | DEFINED |
| CASEY'S GENERAL STORES INC | COMMON | 147528103 | \$ | 2 | 95 | SH | DEFINED |
| CASH AMERICA INTL INC | COMMON | 14754D100 | \$ | 84 | 2,694 | SH | DEFINED |
| CASS INFORMATION SYSTEMS | | | | | | | |
| INC | COMMON | 14808P109 | \$ | 2 | 60 | SH | DEFINED |
| CASTLE (A.M.) & CO | COMMON | 148411101 | \$ | 302 | 10,562 | SH | DEFINED |
| CASTLE BRANDS INC | COMMON | 148435100 | \$ | 28 | 60,000 | SH | DEFINED |
| CASTLE BRANDS INC | COMMON | 148435100 | \$ | 28 | 60,000 | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC | COMMON | 148711104 | \$ | 45 | 14,732 | SH | DEFINED |
| CATAPULT COMMUNICATIONS CORP | COMMON | 149016107 | \$ | 3 | 463 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 177 | 2,400 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 4,223 | 57,200 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 1,558 | 21,100 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 6,285 | 85,133 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 6,028 | 81,656 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 74 | 997 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 2,189 | 29,659 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 738 | 10,000 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 898 | 12,158 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 2,658 | 36,000 | SH | DEFINED |
| CATHAY GENERAL BANCORP | COMMON | 149150104 | \$ | 76 | 6,982 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | \$ | 3,207 | 225,243 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | \$ | 132 | 9,265 | SH | DEFINED |
| CAVCO INDUSTRIES INC | COMMON | 149568107 | \$ | 211 | 6,441 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 138 | 7,365 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 77 | 4,100 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | \$ | 401 | 34,200 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | \$ | 295 | 25,205 | SH | DEFINED |
| CELADON GROUP INC | COMMON | 150838100 | \$ | 60 | 6,016 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 219 | 4,800 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 3,554 | 77,840 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 6 | 131 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 462 | 10,123 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 109 | 2,384 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 26,505 | 580,495 | SH | DEFINED |
| CELL GENESYS INC | COMMON | 150921104 | \$ | 2 | 683 | SH | DEFINED |
| CELL THERAPEUTICS INC | COMMON | 150934404 | \$ | - | 437 | SH | DEFINED |
| CELESTICA INC | COMMON | 15101Q108 | \$ | 52 | 6,114 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 51,790 | 810,873 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 549 | 8,600 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 4,266 | 66,797 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 5,738 | 89,839 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 12,924 | 202,348 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 6,724 | 105,276 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 7,592 | 118,873 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 5,469 | 85,628 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 458 | 7,166 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 12,863 | 201,400 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |

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| PART | COMMON | 151290889 | \$ | 127,921 | 5,178,982 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |
| PART | COMMON | 151290889 | \$ | 21,035 | 851,618 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |
| PART | COMMON | 151290889 | \$ | 196 | 7,930 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |
| PART | COMMON | 151290889 | \$ | 196 | 7,930 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |
| PART | COMMON | 151290889 | \$ | 1,358 | 54,980 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |
| PART | COMMON | 151290889 | \$ | 163,205 | 6,607,488 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR | | | | | | | |
| PART | COMMON | 151290889 | \$ | 5,504 | 222,835 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS CORP | | | | | | | |
| NEW | COMMON | 15133V208 | \$ | 42 | 5,976 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 3,282 | 195,500 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 13 | 750 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 4,014 | 239,065 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 116 | 6,898 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 492 | 29,300 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 265 | 15,800 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 72 | 4,300 | SH | DEFINED |
| CENTER BANCORP INC | COMMON | 151408101 | \$ | 1 | 115 | SH | DEFINED |
| CENTER FINANCIAL CORP | COMMON | 15146E102 | \$ | 1 | 107 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 43 | 2,650 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 2,030 | 126,458 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 17 | 1,047 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 306 | 19,056 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 587 | 36,559 | SH | DEFINED |
| CENTERSTATE BANKS OF | | | | | | | |
| FLORIDA | COMMON | 15201P109 | \$ | 1 | 109 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 301 | 22,500 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 24 | 1,800 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 22,982 | 1,718,910 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 214 | 16,000 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 1,289 | 96,400 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 132 | 9,900 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 1 | 60 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 398 | 29,793 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 9 | 678 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 67 | 5,004 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 481 | 36,000 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 190 | 14,231 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 439 | 32,800 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 1,935 | 144,700 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 114 | 8,500 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 3,596 | 48,500 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 135 | 1,818 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 22 | 300 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 16,449 | 221,834 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,379 | 18,600 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,350 | 18,200 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 2,835 | 38,229 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,750 | 23,600 | SH | DEFINED |
| CENTRAL FUND CANADA-A CF | COMMON | 153501101 | \$ | 78 | 6,000 | SH | DEFINED |
| CENTRAL FUND CANADA CL A CF | COMMON | 153501101 | \$ | 14,065 | 1,085,000 | SH | DEFINED |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | \$ | 67 | 14,823 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A | COMMON | 153527205 | \$ | 124 | 30,200 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 2,292 | 215,000 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 160 | 15,037 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 419 | 39,300 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 343 | 17,700 | SH | DEFINED |

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| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ 230 | 11,890 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ 10 | 500 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ 60 | 3,100 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ 66 | 1,000 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ 127 | 1,908 | SH | DEFINED |
| CENTURY CASINOS INC | COMMON | 156492100 | \$ 1 | 154 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 349 | 9,800 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 197 | 5,535 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 219 | 6,159 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 22,199 | 623,730 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 100 | 2,800 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 964 | 27,100 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 153 | 4,302 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 3,805 | 106,911 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 175 | 4,919 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 8 | 224 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 196 | 5,500 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 1,499 | 42,112 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 3,611 | 101,451 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 1,933 | 54,300 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 858 | 24,100 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ 50 | 1,400 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 33 | 500 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 23,024 | 345,240 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 1,080 | 16,200 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 33 | 500 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 4,949 | 74,212 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 3,063 | 45,935 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 1,213 | 18,190 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 8,976 | 134,600 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 3,089 | 46,323 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ 12,784 | 191,700 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 9,986 | 355,123 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 790 | 28,100 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 8,107 | 288,283 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 5,950 | 211,588 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 87 | 3,100 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 172 | 6,100 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ 48 | 1,700 | SH | DEFINED |
| CENVEO INC | COMMON | 15670S105 | \$ 77 | 7,889 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ 8,022 | 233,872 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ 6,615 | 192,866 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ 7 | 198 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ 1,798 | 52,415 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ 202 | 5,900 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | \$ 114 | 2,516 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | \$ 5,282 | 116,909 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | \$ 2 | 54 | SH | DEFINED |
| CERUS CORP | COMMON | 157085101 | \$ 1 | 277 | SH | DEFINED |
| CEVA INC | COMMON | 157210105 | \$ 234 | 29,420 | SH | DEFINED |
| CHAD THERAPEUTICS INC | COMMON | 157228107 | \$ - | 208 | SH | DEFINED |
| CHAMPION ENTERPRISES INC | COMMON | 158496109 | \$ 79 | 13,501 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 15,980 | 249,994 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 384 | 6,000 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 243 | 3,800 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 1,521 | 23,793 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 2,129 | 33,303 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 4,210 | 65,869 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 3 | 49 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 395 | 6,180 | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 452 | 25,449 | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 143 | 8,025 | SH | DEFINED |

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| CHARMING SHOPPES | COMMON | 161133103 | \$ 132 | 28,860 | SH | DEFINED |
| CHARMING SHOPPES | COMMON | 161133103 | \$ 3 | 565 | SH | DEFINED |
| CHARMING SHOPPES | COMMON | 161133103 | \$ 79 | 17,300 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 12,820 | 263,570 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 1,085 | 22,300 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 7,436 | 152,876 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 537 | 11,043 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 199 | 4,100 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC CL | COMMON | 16117M107 | \$ 260 | 247,663 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC CL | COMMON | 16117M107 | \$ 5 | 4,560 | SH | DEFINED |
| CHARTERED SEMICONDUCTOR MFG AD | COMMON | 16133R106 | \$ 11 | 2,000 | SH | DEFINED |
| CHASE CORP | COMMON | 16150R104 | \$ 76 | 4,000 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 21,583 | 331,786 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 949 | 14,589 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 4,235 | 65,107 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 5,401 | 83,027 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 3,120 | 47,959 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 39 | 606 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 879 | 42,100 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 231 | 11,062 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 624 | 29,900 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 171 | 8,200 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ 7 | 465 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ 27 | 1,725 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ 164 | 10,328 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 9,484 | 259,067 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 425 | 11,600 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 7,873 | 215,062 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 96 | 2,627 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 204 | 5,580 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 40 | 1,100 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | COMMON | 163731102 | \$ 141 | 6,900 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | COMMON | 163731102 | \$ 5,612 | 275,122 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | COMMON | 163731102 | \$ 22 | 1,100 | SH | DEFINED |
| CHEMTURA CORP | COMMON | 163893100 | \$ 660 | 113,052 | SH | DEFINED |
| CHEMTURA CORP | COMMON | 163893100 | \$ 3 | 484 | SH | DEFINED |
| CHEMTURA CORP | COMMON | 163893100 | \$ 99 | 16,943 | SH | DEFINED |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ 6 | 1,376 | SH | DEFINED |
| CHEROKEE INC | COMMON | 16444H102 | \$ 103 | 5,100 | SH | DEFINED |
| CHEROKEE INC | COMMON | 16444H102 | \$ 26 | 1,274 | SH | DEFINED |
| CHEROKEE INC | COMMON | 16444H102 | \$ 16 | 800 | SH | DEFINED |
| CHESAPEAKE CORP | COMMON | 165159104 | \$ 83 | 35,277 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 224,851 | 3,408,904 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 1,142 | 17,315 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 19,911 | 301,858 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 8,764 | 132,866 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 28 | 429 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 32,021 | 485,465 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 9,401 | 142,520 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 386 | 5,850 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 386 | 5,850 | SH | DEFINED |
| CVP 4.5 | CONVERT | 165167842 | \$ 2,439 | 15,150 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COMMON | 165303108 | \$ 90 | 3,500 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COMMON | 165303108 | \$ 35 | 1,364 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COMMON | 165303108 | \$ 18 | 700 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 10,617 | 107,100 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 8,367 | 84,400 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 13,578 | 136,975 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 5,442 | 54,900 | SH | DEFINED |

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| CHEVRON CORP | COMMON | 166764100 | \$ 1,344 | 13,553 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 42,276 | 426,469 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,273 | 12,838 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 247,503 | 2,496,755 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 6,245 | 63,000 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 18,418 | 185,800 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 53 | 535 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 932 | 9,400 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,790 | 28,146 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 5,229 | 52,750 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,002 | 20,200 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 702 | 7,080 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 27,839 | 280,836 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 39,436 | 397,823 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 348 | 3,506 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 31,586 | 318,629 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 14,086 | 142,100 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,239 | 12,500 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 20,981 | 211,656 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 99,964 | 1,008,414 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 31,296 | 315,704 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 6,493 | 65,500 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 3,390 | 34,200 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 88,464 | 2,221,592 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 14,629 | 367,368 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 344 | 8,631 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 23 | 580 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 111 | 2,778 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 10 | 1,820 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 72 | 13,408 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 1 | 263 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 1 | 181 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ 135 | 3,730 | SH | DEFINED |
| CHINA AUTOMOTIVE SYSTEMS INC | COMMON | 16936R105 | \$ 347 | 59,157 | SH | DEFINED |
| CHINA BAK BATTERY INC | COMMON | 16936Y100 | \$ 23,490 | 4,987,283 | SH | DEFINED |
| CHINA FINANCE ONLINE CO-ADR | COMMON | 169379104 | \$ 757 | 49,577 | SH | DEFINED |
| CHINA EASTN AIRLS LTD ADR | COMMON | 16937R104 | \$ 3,591 | 114,574 | SH | DEFINED |
| CHINA DIGITAL TV HOLDING-ADR | COMMON | 16938G107 | \$ 2,458 | 134,884 | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP | COMMON | 16938R103 | \$ 226 | 18,719 | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ 8 | 144 | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ 19,184 | 367,654 | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR | COMMON | 169409109 | \$ 4,076 | 205,947 | SH | DEFINED |
| CHINA NETCOM GROUP-SPON ADR | COMMON | 16940Q101 | \$ 19,714 | 361,137 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COMMON | 16941J106 | \$ 1 | 161 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 47 | 706 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 26,049 | 389,088 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 33,225 | 496,273 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 21 | 317 | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | \$ 28 | 300 | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | \$ 18,744 | 201,792 | SH | DEFINED |
| CHINA SHENGHUO PHARMACEUTICA | COMMON | 16941X105 | \$ 192 | 46,327 | SH | DEFINED |
| CHINA TECHFAITH WIRELESS-ADR | COMMON | 169424108 | \$ 431 | 102,175 | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR | COMMON | 169426103 | \$ 19,062 | 350,471 | SH | DEFINED |
| CHINA SECURITY & SURVEILLANC | COMMON | 16942J105 | \$ - | 100,895 | SH | DEFINED |
| CHINA SUNERGY CO LTD-ADR | COMMON | 16942X104 | \$ 770 | 93,117 | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUG-ADR | COMMON | 16943C109 | \$ 2,172 | 250,805 | SH | DEFINED |
| CHINAEDU CORP-ADR | COMMON | 16945L107 | \$ 253 | 45,853 | SH | DEFINED |
| CHINA UNICOM LTD ADR | COMMON | 16945R104 | \$ 19,778 | 1,067,928 | SH | DEFINED |

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| CHINDEX INTERNATIONAL INC | COMMON | 169467107 | \$ | 456 | 31,077 | SH | DEFINED |
| CHINA MEDICAL TECH | | | | | | | |
| - SPON ADR | COMMON | 169483104 | \$ | 36 | 730 | SH | DEFINED |
| CHINA MEDICAL TECH | | | | | | | |
| - SPON ADR | COMMON | 169483104 | \$ | 3,621 | 73,304 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | \$ | 442 | 5,355 | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CL B | COMMON | 169656204 | \$ | 6 | 78 | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CL B | COMMON | 169656204 | \$ | 45 | 593 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 28,912 | 1,091,027 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 8,611 | 324,930 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 6,324 | 238,627 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 128 | 4,814 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 24 | 905 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 262 | 17,300 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 2,285 | 150,641 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 2 | 132 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 85 | 5,600 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 23 | 1,500 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 2,094 | 43,449 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 208 | 4,325 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 2 | 43 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 16 | 322 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 114 | 2,363 | SH | DEFINED |
| CHORDIANT SOFTWARE INC | COMMON | 170404305 | \$ | 1 | 291 | SH | DEFINED |
| CHRISTOPHER & BANKS CORP | COMMON | 171046105 | \$ | 48 | 7,116 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 133,693 | 2,727,869 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 3,455 | 70,500 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 69 | 1,400 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 154 | 3,150 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 83 | 1,698 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 69 | 1,398 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 2,931 | 59,804 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 343 | 7,000 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 14,287 | 291,504 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 15 | 300 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 9,286 | 189,475 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 18,632 | 380,163 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 888 | 18,121 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 1,410 | 28,771 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 339 | 6,916 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 1,382 | 28,205 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 355 | 7,248 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 181 | 3,696 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 564 | 11,500 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 340 | 6,934 | SH | DEFINED |
| CHUNGHWA TELECOMLTD-ADR-WI | COMMON | 17133Q304 | \$ | 2,821 | 111,177 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 23,210 | 411,898 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 12,506 | 221,927 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 116 | 2,050 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 9,066 | 160,891 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 232 | 4,110 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 166 | 2,941 | SH | DEFINED |
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 10 | 289 | SH | DEFINED |
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 182 | 5,230 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | \$ | 2,611 | 420,500 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | \$ | 435 | 70,115 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | \$ | 410 | 66,100 | SH | DEFINED |
| CIENA CORP | COMMON | 171779309 | \$ | 491 | 21,191 | SH | DEFINED |
| CIENA CORP | COMMON | 171779309 | \$ | 4 | 170 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 5,831 | 83,690 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 9 | 124 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 12,650 | 181,576 | SH | DEFINED |

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|---------------------------|--------|-----------|----|---------|------------|----|---------|
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 524 | 7,522 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 278 | 3,997 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 7,044 | 1,769,879 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 101 | 25,500 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 14,048 | 3,529,680 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 4,079 | 1,024,832 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 733 | 184,200 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 998 | 250,700 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 380 | 95,549 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 5 | 200 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 11 | 450 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 528 | 20,796 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 33 | 1,294 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 41 | 1,600 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 73 | 2,886 | SH | DEFINED |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | \$ | 62 | 4,723 | SH | DEFINED |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 249 | 86,145 | SH | DEFINED |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 5 | 1,686 | SH | DEFINED |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 2 | 531 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ | 575 | 11,746 | SH | DEFINED |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 9,210 | 1,656,420 | SH | DEFINED |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 7,227 | 1,299,887 | SH | DEFINED |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 49 | 8,861 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 299,985 | 12,897,053 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,512 | 65,000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 454 | 19,503 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 986 | 42,407 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 126 | 5,397 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 342 | 14,700 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 15,942 | 685,400 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,012 | 129,500 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,168 | 93,200 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 5,634 | 242,200 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,134 | 48,734 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 23,462 | 1,008,688 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 337 | 14,500 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 4,955 | 213,033 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,117 | 134,000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,865 | 80,183 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 71,602 | 3,078,317 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 28,666 | 1,232,410 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 13,580 | 583,835 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 510,804 | 21,960,625 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,581 | 110,958 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 916 | 39,368 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 21,514 | 924,951 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 7,011 | 301,419 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 39,744 | 1,708,703 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 443 | 19,042 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,975 | 84,916 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | - | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | - | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | - | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | 2 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 6 | 4,780 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 161 | 131,868 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 1 | 744 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 664 | 25,030 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 127 | 4,800 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 987 | 37,228 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 1,348 | 50,847 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 18 | 664 | SH | DEFINED |

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| CINTAS CORP | COMMON | 172908105 | \$ | 74 | 2,782 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 163,080 | 9,730,334 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 122 | 7,300 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 3,874 | 231,143 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,415 | 84,400 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 79 | 4,700 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 3 | 200 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 10,254 | 611,814 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 20,260 | 1,208,819 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 336 | 20,034 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 5,824 | 347,493 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,017 | 60,652 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,469 | 87,625 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 11,151 | 665,343 | SH | DEFINED |
| CITIGROUP INC | CONVERT | 172967598 | \$ | 4,370 | 90,000 | SH | DEFINED |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 8,389 | 370,201 | SH | DEFINED |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 4,893 | 215,925 | SH | DEFINED |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 45 | 2,006 | SH | DEFINED |
| CITIGROUP FUNDING INC-NOTES | COMMON | 17311G813 | \$ | 11 | 1,200 | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 48 | 17,153 | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 1 | 322 | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 22 | 7,816 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | - | 16 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 1,189 | 104,824 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 13 | 1,142 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 7 | 589 | SH | DEFINED |
| CITIZENS FIRST BANCORP INC | COMMON | 17461R106 | \$ | - | 72 | SH | DEFINED |
| CITIZENS INC | COMMON | 174740100 | \$ | 205 | 33,441 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 17,399 | 591,614 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 167 | 5,677 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,204 | 40,930 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 2 | 80 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 669 | 22,764 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,766 | 60,037 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 4 | 144 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 79 | 2,673 | SH | DEFINED |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 742 | 86,300 | SH | DEFINED |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 34 | 3,908 | SH | DEFINED |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 130 | 15,100 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 2,263 | 55,500 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 4,379 | 107,417 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 218 | 5,335 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 416 | 10,200 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 236 | 5,621 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 3 | 75 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 84 | 2,000 | SH | DEFINED |
| CLARCOR INC | COMMON | 179895107 | \$ | 1 | 37 | SH | DEFINED |
| CLARCOR INC | COMMON | 179895107 | \$ | 2,682 | 76,411 | SH | DEFINED |
| CLARCOR INC | COMMON | 179895107 | \$ | 275 | 7,825 | SH | DEFINED |
| CLAYMORE/BNY BRIC ETF | COMMON | 18383M100 | \$ | 3,119 | 55,850 | SH | DEFINED |
| CLAYMORE S&P GLBL WAT IDX ET M | COMMON | 18383Q507 | \$ | 5 | 180 | SH | DEFINED |
| CLAYTON HOLDINGS INC | COMMON | 18418N107 | \$ | 29 | 4,849 | SH | DEFINED |
| CLEAN HARBORS INC | COMMON | 184496107 | \$ | 2,639 | 37,131 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COMMON | 184499101 | \$ | 1,840 | 160,104 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 3,440 | 97,736 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 287 | 8,140 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 2 | 50 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 1,168 | 33,180 | SH | DEFINED |

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| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 25 | 708 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 2 | 55 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 52 | 1,470 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 328 | 9,318 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 850 | 24,139 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COMMON | 18451C109 | \$ | 987 | 55,371 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COMMON | 18451C109 | \$ | 4 | 250 | SH | DEFINED |
| CLEARWIRE CORP-CLASS A | COMMON | 185385309 | \$ | 13 | 1,000 | SH | DEFINED |
| CLEARWIRE CORP-CLASS A | COMMON | 185385309 | \$ | 47 | 3,659 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 33,503 | 281,087 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 2,451 | 20,561 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 13,834 | 116,065 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 145 | 1,215 | SH | DEFINED |
| CLIFTON SAVINGS BANCORP | COMMON | 18712Q103 | \$ | 9 | 893 | SH | DEFINED |
| CLINICAL DATA INC | COMMON | 18725U109 | \$ | 3 | 185 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 130,789 | 2,505,533 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 120 | 2,300 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 167 | 3,200 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 9,653 | 184,922 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 525 | 10,050 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 734 | 14,060 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 10 | 182 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 187 | 3,583 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 200 | 3,837 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 196 | 3,749 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 401 | 7,677 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 40,199 | 1,391,944 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 723 | 25,024 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 222 | 7,700 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 2,104 | 72,857 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 6,642 | 229,980 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 12,005 | 415,672 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 5 | 166 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 1,920 | 66,475 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 214 | 7,416 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 334 | 11,559 | SH | DEFINED |
| CNINSURE INC-ADR | COMMON | 18976M103 | \$ | 1,616 | 103,355 | SH | DEFINED |
| COACHMEN INDUSTRIES INC | COMMON | 189873102 | \$ | 25 | 11,702 | SH | DEFINED |
| COBIZ FINANCIAL INC | COMMON | 190897108 | \$ | 1 | 151 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 189 | 5,100 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 2,240 | 60,570 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 41 | 1,100 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 253,687 | 4,880,475 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 11,280 | 217,000 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 2,443 | 47,000 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 368 | 7,086 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 135 | 2,600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 135 | 2,600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 189,577 | 3,647,111 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 4,512 | 86,800 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 12,740 | 245,100 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 115 | 2,204 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 13,193 | 253,814 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 1,367 | 26,300 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 29,199 | 561,743 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 31,364 | 603,385 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 92 | 1,772 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 2,765 | 53,200 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 2 | 33 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 21,884 | 421,011 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 10,167 | 195,600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 2,656 | 51,100 | SH | DEFINED |

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| COCA-COLA COMPANY | COMMON | 191216100 | \$ 7,605 | 146,298 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 26,882 | 517,161 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 19,425 | 373,700 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 547 | 10,528 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 2,453 | 47,200 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 130 | 7,500 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 16 | 900 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 14,632 | 845,790 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 787 | 45,500 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 16 | 900 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 22 | 1,262 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 582 | 33,637 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 12 | 714 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 418 | 24,155 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 996 | 57,600 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ 14,980 | 265,650 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ 938 | 16,633 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ 6 | 100 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 12 | 281 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 32,191 | 724,853 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 80 | 1,800 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 25,110 | 8,658,791 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 273 | 94,046 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 46 | 15,792 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 9,183 | 3,166,661 | SH | DEFINED |
| COGDELL SPENCER INC | COMMON | 19238U107 | \$ 86 | 5,300 | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP | COMMON | 19239V302 | \$ 2 | 115 | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP | COMMON | 19239V302 | \$ 16 | 1,215 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 10,676 | 938,986 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 1,725 | 151,700 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 8,666 | 762,145 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 905 | 79,580 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 1,354 | 119,100 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 371 | 32,600 | SH | DEFINED |
| COGNEX CORP | COMMON | 192422103 | \$ 1,439 | 62,448 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 97,994 | 3,014,277 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 6,122 | 188,316 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 1,851 | 56,947 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 28,161 | 866,228 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 2,593 | 79,749 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 2,517 | 77,407 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 5,921 | 182,118 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 9,468 | 291,225 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 136 | 4,172 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 129 | 3,979 | SH | DEFINED |
| COGO GROUP INC | COMMON | 192448108 | \$ 828 | 90,883 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 12,837 | 429,484 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 1,007 | 33,700 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 10,281 | 343,957 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 7 | 224 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 1,493 | 49,950 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 158 | 5,275 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 161 | 5,400 | SH | DEFINED |
| COHEN & STEERS INC | COMMON | 19247A100 | \$ 15 | 573 | SH | DEFINED |
| COHEN & STEERS QUAL INC | | | | | | |
| RLTY C | COMMON | 19247L106 | \$ 14 | 913 | SH | DEFINED |
| COHEN & STEERS QUAL INC | | | | | | |
| RLTY C | COMMON | 19247L106 | \$ 46 | 3,000 | SH | DEFINED |
| COHEN & STEERS TOT RET | | | | | | |
| RLTY CF | COMMON | 19247R103 | \$ 8 | 500 | SH | DEFINED |
| COHEN & STEERS REIT UTI | | | | | | |
| & INC | COMMON | 19247Y108 | \$ 29 | 1,500 | SH | DEFINED |

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| COHU INC | COMMON | 192576106 | \$ | 59 | 4,000 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | \$ | 244 | 16,639 | SH | DEFINED |
| COINSTAR INC | COMMON | 19259P300 | \$ | 91 | 2,793 | SH | DEFINED |
| COLDWATER CREEK INC | COMMON | 193068103 | \$ | 72 | 13,614 | SH | DEFINED |
| KENNETH COLE PRODUCTIONS | | | | | | | |
| CL A | COMMON | 193294105 | \$ | 64 | 5,024 | SH | DEFINED |
| COLEMAN CABLE INC | COMMON | 193459302 | \$ | 33 | 3,219 | SH | DEFINED |
| COLEMAN CABLE INC | COMMON | 193459302 | \$ | 6 | 540 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 247,399 | 3,580,303 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 712 | 10,300 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 196 | 2,832 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 196 | 2,832 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 28,596 | 413,840 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 891 | 12,900 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,108 | 30,500 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 16,792 | 243,014 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 844 | 12,215 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 61,139 | 884,785 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,355 | 34,077 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 25 | 367 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 4,066 | 58,838 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 4,573 | 66,178 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,004 | 29,000 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 373 | 5,400 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 1,302 | 18,841 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 14,379 | 208,086 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,805 | 40,600 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 697 | 10,088 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 567 | 8,200 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 484 | 7,000 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 12 | 990 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 118 | 10,116 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 2 | 197 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 6 | 480 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 1 | 200 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 2,765 | 625,594 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 2 | 492 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 643 | 32,100 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 12 | 588 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 147 | 7,341 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 3 | 134 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 6 | 309 | SH | DEFINED |
| COLUMBIA BANCORP ORE | COMMON | 197231103 | \$ | 1 | 87 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 234 | 12,118 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 133 | 6,860 | SH | DEFINED |
| COLUMBIA LABORATORIES INC | COMMON | 197779101 | \$ | 189 | 57,300 | SH | DEFINED |
| COLUMBIA LABORATORIES INC | COMMON | 197779101 | \$ | 1 | 449 | SH | DEFINED |
| COLUMBIA LABORATORIES INC | COMMON | 197779101 | \$ | 29 | 8,800 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 31,542 | 858,282 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 768 | 20,900 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 61 | 1,666 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 14,448 | 393,134 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 1,296 | 53,800 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 596 | 24,756 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 113 | 4,700 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 397 | 16,500 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ | 108 | 4,500 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ | 10,177 | 757,200 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ | 910 | 67,673 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ | 1,568 | 116,700 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ | 555 | 41,300 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ | 152 | 11,300 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|-----------|----|---------|
| COMBINATORX INC | COMMON | 20010A103 | \$ | 1 | 305 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 174,882 | 9,218,873 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 1,663 | 87,664 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 232 | 12,210 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 14,492 | 763,935 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 6,877 | 362,536 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 7,492 | 394,938 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 159,442 | 8,404,950 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 574 | 30,246 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 3 | 138 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 6,639 | 349,999 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ | 628 | 33,114 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 3,088 | 164,599 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 1,298 | 69,183 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 29 | 1,554 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 1,625 | 86,625 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 235 | 12,527 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ | 1,733 | 92,365 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ | 4,097 | 159,867 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ | 13 | 502 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ | 32 | 1,231 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ | 261 | 10,172 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ | 579 | 22,600 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 4,957 | 124,989 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 2,934 | 73,976 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 88 | 2,216 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 3,955 | 99,731 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ | 4 | 91 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ | 576 | 15,287 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ | 7 | 180 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ | 479 | 12,700 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | \$ | 208 | 22,260 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 10,866 | 205,917 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 1,108 | 21,000 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 2,516 | 47,684 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 377 | 7,141 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ | 146 | 2,775 | SH | DEFINED |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ | - | 90 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ | 4,561 | 221,200 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ | 3,666 | 177,790 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ | 790 | 38,300 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | \$ | 466 | 14,141 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | \$ | 6 | 181 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 5,192 | 197,717 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 1,541 | 58,700 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 2,139 | 81,438 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 3,106 | 118,273 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ | 286 | 10,900 | SH | DEFINED |
| COMMVAULT SYSTEMS INC | COMMON | 204166102 | \$ | 2,265 | 136,100 | SH | DEFINED |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 70,815 | 1,500,000 | SH | DEFINED |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 11,330 | 240,000 | SH | DEFINED |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | \$ | 5 | 100 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 1,180 | 48,053 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 3,963 | 161,431 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ | 3,276 | 133,454 | SH | DEFINED |
| COMPANHIA ENERGETICA | | | | | | | |

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| DE MINAS COMPANHIA ENERGETICA | COMMON | 204409601 | \$ 2,679 | 109,115 | SH | DEFINED |
| DE MINAS COMPANHIA BRASILEIRA | COMMON | 204409601 | \$ 8,686 | 353,829 | SH | DEFINED |
| DE DISTRB COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440T201 | \$ 488 | 11,499 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ 1,874 | 42,193 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | \$ 10 | 222 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | \$ 149 | 5,000 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412100 | \$ 1,388 | 46,501 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 67,549 | 1,885,797 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 1,035 | 28,895 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 3,493 | 97,520 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 1,651 | 46,100 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,962 | 82,700 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,859 | 79,814 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 232 | 6,484 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,213 | 61,775 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 1,028 | 28,700 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 7,852 | 219,200 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 76,323 | 2,130,725 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 3,129 | 87,350 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 119 | 3,313 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 5,873 | 163,950 | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR COMPANHIA PARANAENSE ENERG COP | COMMON | 20441A102 | \$ 29,518 | 576,977 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441B407 | \$ 663 | 32,689 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 13,841 | 232,703 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 802 | 13,486 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 406 | 6,414 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | \$ 1,658 | 25,357 | SH | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | \$ 138 | 23,907 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 7,025 | 87,208 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 878 | 10,900 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 4,072 | 50,548 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 1,401 | 17,394 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 8,881 | 110,245 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 239 | 2,972 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 2,090 | 25,940 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 137 | 1,700 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COMMON | 20451Q104 | \$ 2,224 | 194,603 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COMMON | 20451Q104 | \$ 15 | 1,300 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COMMON | 20451Q104 | \$ 1,580 | 138,200 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 9,381 | 257,567 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 5,441 | 149,395 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 15,256 | 418,893 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 36 | 1,000 | SH | DEFINED |
| COMPOSITE TECHNOLOGY CORPORA COMPUCREDIT CORP | COMMON | 20461S108 | \$ 36 | 33,299 | SH | DEFINED |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ 39 | 6,482 | SH | DEFINED |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ 1 | 118 | SH | DEFINED |
| COMPTON PETROLEUM | COMMON | 204940100 | \$ 17 | 1,343 | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | \$ 2 | 101 | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | \$ 1 | 47 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 1,230 | 26,250 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 426 | 9,100 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 7 | 150 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 10,186 | 217,469 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 24 | 503 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 714 | 15,250 | SH | DEFINED |

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| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 186 | 3,973 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 714 | 74,800 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 16 | 1,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 43,119 | 4,519,800 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 426 | 44,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 1,824 | 191,200 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 16 | 1,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 1 | 140 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 3,000 | 314,418 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 3 | 305 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 5 | 499 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 942 | 98,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 401 | 42,011 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 543 | 56,968 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 3,063 | 321,100 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ 229 | 24,000 | SH | DEFINED |
| COMPX INTERNATIONAL INC | COMMON | 20563P101 | \$ 10 | 1,715 | SH | DEFINED |
| COMSCORE INC | COMMON | 20564W105 | \$ 196 | 8,990 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ 10,877 | 128,823 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ 2,524 | 29,900 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ 6,324 | 74,907 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ 6,736 | 79,782 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ 388 | 4,600 | SH | DEFINED |
| COMSYS IT PARTNERS INC | COMMON | 20581E104 | \$ 1,650 | 180,900 | SH | DEFINED |
| COMSYS IT PARTNERS INC | COMMON | 20581E104 | \$ 21 | 2,258 | SH | DEFINED |
| COMSYS IT PARTNERS INC | COMMON | 20581E104 | \$ 269 | 29,500 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ 7,008 | 143,018 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ 39 | 800 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ 4,057 | 82,797 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ 2,767 | 56,476 | SH | DEFINED |
| COMVERGE INC | COMMON | 205859101 | \$ 29,542 | 2,113,192 | SH | DEFINED |
| COMVERGE INC | COMMON | 205859101 | \$ 41 | 2,967 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 986 | 51,140 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 141 | 7,300 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 112 | 5,800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 8,527 | 442,267 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 216 | 11,192 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 34 | 1,768 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 186 | 9,635 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ 93 | 4,839 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 38,814 | 821,290 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 30,733 | 650,300 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 156 | 3,300 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 137 | 2,900 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 610 | 12,900 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 2,623 | 55,511 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 915 | 19,365 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 4 | 93 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 54,401 | 1,151,100 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ 41 | 860 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | \$ 9 | 500 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | \$ 5 | 256 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | \$ 2 | 100 | SH | DEFINED |
| CONCHO RESOURCES INC | COMMON | 20605P101 | \$ 377 | 10,100 | SH | DEFINED |
| CONCHO RESOURCES INC | COMMON | 20605P101 | \$ 7 | 190 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | \$ 588 | 17,690 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 1,200 | 45,200 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 2,196 | 82,706 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 104 | 3,900 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 56 | 2,100 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 16 | 600 | SH | DEFINED |
| CONNECTICUT WATER SVC INC | COMMON | 207797101 | \$ 2 | 73 | SH | DEFINED |

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|-------------------------------|--------|-----------|------------|-----------|----|---------|
| CONN INC | COMMON | 208242107 | \$ 88 | 5,483 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 60,844 | 644,600 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 12,063 | 127,800 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 7,129 | 75,526 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 4,087 | 43,300 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 48,641 | 515,323 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 9,156 | 97,000 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 211,850 | 2,244,412 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 5,106 | 54,100 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 18,283 | 193,700 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 57 | 600 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 1,274 | 13,500 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 5,531 | 58,600 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 1,633 | 17,300 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 10,068 | 106,663 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 33,543 | 355,366 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 278 | 2,944 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 4,321 | 45,780 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 11,506 | 121,900 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 7,857 | 83,238 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 9,989 | 105,826 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 28,402 | 300,900 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 2,775 | 29,400 | SH | DEFINED |
| CONSECO INC | COMMON | 208464107 | \$ 1 | 50,000 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 417 | 42,053 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 8 | 833 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 1 | 120 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 2 | 225 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 68,325 | 608,036 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 5,005 | 44,537 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 554 | 4,930 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 6 | 55 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 22 | 196 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 309 | 2,749 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 215 | 1,911 | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ 54 | 3,632 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 759 | 19,429 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 5,204 | 133,126 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 29 | 748 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 59 | 1,500 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 314 | 8,039 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ 110 | 2,225 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ 88 | 1,790 | SH | DEFINED |
| CONSTANT CONTACT INC | COMMON | 210313102 | \$ 13 | 710 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 60 | 3,000 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 587 | 29,554 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 10 | 506 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 85 | 4,275 | SH | DEFINED |
| CONSTAR INTL INC (COMPLIANCE) | COMMON | 21036U107 | \$ 53 | 25,129 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 15,517 | 189,000 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 31,312 | 381,388 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 1,937 | 23,594 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 19 | 235 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 18,927 | 230,538 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 266 | 3,241 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ 11,363 | 138,399 | SH | DEFINED |
| CONSTELLATION ENERGY | | | | | | |
| PARTNER | COMMON | 21038E101 | \$ 247 | 12,198 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|--------|-----------|----|---------|
| CONSUMER PORTFOLIO SERVICES | COMMON | 210502100 | \$ | 25 | 8,767 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 15,762 | 1,559,080 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 938 | 92,800 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 191 | 18,908 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 4 | 402 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 103 | 10,171 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 34 | 3,400 | SH | DEFINED |
| CONVERA CORPORATION | COMMON | 211919105 | \$ | 293 | 206,563 | SH | DEFINED |
| CONVERA CORPORATION | COMMON | 211919105 | \$ | - | 349 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 70,706 | 1,020,000 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 11,576 | 167,000 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 261 | 3,759 | SH | DEFINED |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 1,456 | 97,957 | SH | DEFINED |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 5 | 303 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 15,875 | 427,324 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 1,364 | 36,725 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 401 | 10,800 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 190 | 5,106 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 73,720 | 1,984,388 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 944 | 25,400 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 260 | 7,000 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 919 | 117,200 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 155 | 19,716 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 1 | 148 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 194 | 24,700 | SH | DEFINED |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 169 | 5,000 | SH | DEFINED |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 91 | 2,689 | SH | DEFINED |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 9,713 | 287,803 | SH | DEFINED |
| COPART INC | COMMON | 217204106 | \$ | 16 | 378 | SH | DEFINED |
| COPART INC | COMMON | 217204106 | \$ | 198 | 4,625 | SH | DEFINED |
| CORE-MARK HOLDING CO INC | COMMON | 218681104 | \$ | 338 | 12,919 | SH | DEFINED |
| CORE-MARK HOLDING CO INC | COMMON | 218681104 | \$ | 3 | 99 | SH | DEFINED |
| COREL CORP | COMMON | 21869X103 | \$ | 1 | 64 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COMMON | 218868107 | \$ | 408 | 35,175 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 19 | 380 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 190 | 3,866 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 571 | 11,618 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 4 | 88 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 37 | 759 | SH | DEFINED |
| CORNELL COMPANIES INC | COMMON | 219141108 | \$ | 473 | 19,602 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 17,121 | 742,779 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 18 | 800 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 3,022 | 131,100 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 1,023 | 44,400 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 1,337 | 58,000 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 18 | 800 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 3,488 | 151,338 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 25,701 | 1,115,001 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 41,530 | 1,801,716 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 937 | 40,659 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 45,017 | 1,953,000 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 10,686 | 463,581 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 547 | 23,712 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 20,953 | 909,023 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 8 | 200 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 343 | 8,166 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 1,256 | 36,600 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 191 | 5,556 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 182 | 5,300 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 61,677 | 2,245,235 | SH | DEFINED |

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|-----------------------------|---------|-----------|----|--------|------------|----|---------|
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 3,926 | 142,923 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 27 | 1,000 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 5,412 | 197,021 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 3 | 108 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 844 | 30,724 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 1,189 | 285,800 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 25 | 6,000 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 162 | 39,017 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 25 | 6,000 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 203 | 48,900 | SH | DEFINED |
| CORUS ENTERTAINMENT INC | | | | | | | |
| CL B | COMMON | 220874101 | \$ | 2,089 | 116,498 | SH | DEFINED |
| CORUS ENTERTAINMENT INC | | | | | | | |
| CL B | COMMON | 220874101 | \$ | 6 | 328 | SH | DEFINED |
| CORUS ENTERTAINMENT INC | | | | | | | |
| CL B | COMMON | 220874101 | \$ | 24,682 | 1,376,516 | SH | DEFINED |
| CORVEL CORP | COMMON | 221006109 | \$ | 407 | 12,011 | SH | DEFINED |
| COSI INC | COMMON | 22122P101 | \$ | 1 | 359 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA | COMMON | 221485105 | \$ | 1 | 502 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA | COMMON | 221485105 | \$ | 76 | 30,372 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 758 | 10,800 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 526 | 7,500 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 9,642 | 137,463 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 2,386 | 34,022 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 4,451 | 63,462 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 4,577 | 65,258 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 584 | 8,328 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 15,000 | 337,462 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 12,440 | 279,870 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 1,018 | 22,913 | SH | DEFINED |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 33 | 10,307 | SH | DEFINED |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 16,436 | 5,148,200 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | - | 105 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 3 | 800 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 1,249 | 293,806 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 24 | 5,733 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 2 | 420 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 2 | 549 | SH | DEFINED |
| COUNTRYWIDE FINL CORP | | | | | | | |
| 0.758 04 | CONVERT | 222372AN4 | \$ | 16,866 | 17,500,000 | SH | DEFINED |
| COURIER CORP | COMMON | 222660102 | \$ | 181 | 9,028 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 783 | 33,900 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 181 | 7,825 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 3 | 144 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 124 | 5,374 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 20,129 | 234,000 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 264 | 3,065 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 5,821 | 67,676 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 2 | 27 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 807 | 9,381 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 133 | 1,551 | SH | DEFINED |
| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ | 18,240 | 683,388 | SH | DEFINED |
| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ | 79 | 2,962 | SH | DEFINED |
| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ | 797 | 29,849 | SH | DEFINED |
| COVENANT TRANSPORTATION | | | | | | | |
| GROUP | COMMON | 22284P105 | \$ | 26 | 7,688 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 4,858 | 159,708 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 3,826 | 125,779 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 2,036 | 66,944 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 5 | 164 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 66 | 2,176 | SH | DEFINED |
| COWEN GROUP INC | COMMON | 223621103 | \$ | 49 | 6,314 | SH | DEFINED |

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| COX RADIO INC CL A | COMMON | 224051102 | \$ 1,018 | 86,275 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 628 | 16,300 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 141 | 3,654 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 3 | 67 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 99 | 2,564 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 489 | 12,700 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 135 | 3,500 | SH | DEFINED |
| CRAWFORD & CO -CL B | COMMON | 224633107 | \$ 97 | 12,096 | SH | DEFINED |
| CRAWFORD & COMPANY -CL A | COMMON | 224633206 | \$ 48 | 7,605 | SH | DEFINED |
| CRAY INC | COMMON | 225223304 | \$ 1 | 284 | SH | DEFINED |
| CREDENCE SYSTEMS CORP | COMMON | 225302108 | \$ 1 | 885 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COMMON | 225310101 | \$ 37 | 1,454 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 55,245 | 1,219,271 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 993 | 21,909 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 270 | 5,950 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 67 | 1,485 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 529 | 11,667 | SH | DEFINED |
| CREDO PETROLEUM CORP | COMMON | 225439207 | \$ 66 | 4,775 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | \$ 42,117 | 1,846,426 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | \$ 126 | 5,538 | SH | DEFINED |
| CRESUD SA ADR | COMMON | 226406106 | \$ 5 | 372 | SH | DEFINED |
| CROCS INC | COMMON | 227046109 | \$ 4,600 | 574,308 | SH | DEFINED |
| CROCS INC | COMMON | 227046109 | \$ 366 | 45,634 | SH | DEFINED |
| CROCS INC | COMMON | 227046109 | \$ 4 | 492 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | \$ 6,293 | 436,684 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | \$ 2,800 | 194,322 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | \$ 392 | 27,192 | SH | DEFINED |
| CROSSTEX ENERGY LP | COMMON | 22765U102 | \$ 994 | 32,400 | SH | DEFINED |
| CROSSTEX ENERGY INC | COMMON | 22765Y104 | \$ 271 | 7,806 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 40,161 | 1,036,944 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 2,795 | 72,167 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 11,049 | 285,281 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 2 | 49 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 1,421 | 36,700 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 128 | 3,305 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 21,392 | 552,344 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 67,477 | 2,596,282 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 4,762 | 183,228 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 5 | 200 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 3,171 | 121,995 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 7 | 276 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 552 | 21,227 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 16,252 | 625,300 | SH | DEFINED |
| CROWN MEDIA HOLDINGS -CL A | COMMON | 228411104 | \$ 1 | 129 | SH | DEFINED |
| CRUCCELL-ADR | COMMON | 228769105 | \$ 2 | 97 | SH | DEFINED |
| CRYOLIFE INC | COMMON | 228903100 | \$ 810 | 70,786 | SH | DEFINED |
| CRYSTAL RIVER CAPITAL INC | COMMON | 229393301 | \$ 32 | 8,783 | SH | DEFINED |
| CTRIIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | \$ 7,207 | 157,429 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 5,561 | 249,600 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 942 | 42,284 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 749 | 33,600 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 599 | 26,900 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 165 | 7,400 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ 5,435 | 304,304 | SH | DEFINED |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | \$ 3,507 | 70,359 | SH | DEFINED |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | \$ 3 | 63 | SH | DEFINED |
| CULP INC | COMMON | 230215105 | \$ 14,589 | 2,078,269 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 229 | 3,500 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 7 | 100 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 799 | 12,200 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 314 | 4,800 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 7 | 100 | SH | DEFINED |

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|-----------------------------------|---------|-----------|----|--------|-----------|----|---------|
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 55 | 838 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 13,918 | 212,420 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 14 | 216 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 193 | 2,944 | SH | DEFINED |
| CUMMINS ENGINE | COMMON | 231021106 | \$ | 211 | 3,226 | SH | DEFINED |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 46 | 11,700 | SH | DEFINED |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ | 4,706 | 1,194,352 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 8,120 | 181,484 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 76 | 1,700 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 4,684 | 104,692 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 67 | 1,500 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 167 | 3,738 | SH | DEFINED |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ | 370 | 8,276 | SH | DEFINED |
| CUTERA INC | COMMON | 232109108 | \$ | 1 | 56 | SH | DEFINED |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ | 6,900 | 412,451 | SH | DEFINED |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ | 3,993 | 238,691 | SH | DEFINED |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ | 100 | 6,000 | SH | DEFINED |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ | 266 | 15,898 | SH | DEFINED |
| CYBERONICS | COMMON | 23251P102 | \$ | 450 | 20,747 | SH | DEFINED |
| CYCLACEL PHARMACEUTICALS INC | COMMON | 23254L108 | \$ | 1,779 | 931,313 | SH | DEFINED |
| CYMER INC | COMMON | 232572107 | \$ | 1,382 | 51,400 | SH | DEFINED |
| CYMER INC | COMMON | 232572107 | \$ | 129 | 4,785 | SH | DEFINED |
| CYMER INC | COMMON | 232572107 | \$ | 223 | 8,300 | SH | DEFINED |
| CYNOSURE INC | COMMON | 232577205 | \$ | 28 | 1,400 | SH | DEFINED |
| CYNOSURE INC | COMMON | 232577205 | \$ | 210 | 10,571 | SH | DEFINED |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ | 227 | 31,580 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ | 15 | 600 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ | 253 | 10,203 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ | 2 | 100 | SH | DEFINED |
| CYPRESS SEMI CO (CY) CVT 1.0 0 | CONVERT | 232806AK5 | \$ | 3 | 3,000 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ | 10 | 183 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ | 1,638 | 30,017 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ | 3 | 56 | SH | DEFINED |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ | 48 | 871 | SH | DEFINED |
| CYTRX CORP | COMMON | 232828301 | \$ | 1 | 790 | SH | DEFINED |
| CYTOKINETICS INC | COMMON | 23282W100 | \$ | 1 | 323 | SH | DEFINED |
| D & E COMMUNICATIONS INC | COMMON | 232860106 | \$ | 267 | 30,049 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ | 322 | 11,000 | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ | 1,597 | 54,588 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 12,499 | 1,509,500 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 31,324 | 3,783,076 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 661 | 79,800 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 190 | 23,000 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 1,693 | 204,500 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 163 | 19,746 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 220 | 26,600 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 2,453 | 296,300 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 31 | 3,800 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ | 559 | 67,500 | SH | DEFINED |
| DEI HOLDINGS INC | COMMON | 23319E107 | \$ | 12 | 7,352 | SH | DEFINED |
| DNP SELECT INCOME FUND INC | COMMON | 23325P104 | \$ | 565 | 54,174 | SH | DEFINED |
| DG FASTCHANNEL INC | COMMON | 23326R109 | \$ | 351 | 20,323 | SH | DEFINED |
| DG FASTCHANNEL INC | COMMON | 23326R109 | \$ | 71 | 4,100 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | \$ | 222 | 8,400 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | \$ | 272 | 10,300 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | \$ | 1,232 | 46,707 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | \$ | 4 | 142 | SH | DEFINED |
| DPL INC | COMMON | 233293109 | \$ | 138 | 5,244 | SH | DEFINED |
| DRS TECHNOLOGIES | COMMON | 23330X100 | \$ | 3,014 | 38,289 | SH | DEFINED |
| DRS TECHNOLOGIES | COMMON | 23330X100 | \$ | 3 | 43 | SH | DEFINED |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 290 | 26,700 | SH | DEFINED |

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|---------------------------|---------|-----------|------------|------------|----|---------|----|
| D.R. HORTON INC | COMMON | 23331A109 | \$ 539 | 49,700 | SH | DEFINED | 10 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 37 | 3,400 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 40,894 | 3,769,070 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 725 | 66,800 | SH | DEFINED | 14 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 2,048 | 188,800 | SH | DEFINED | 1 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 119 | 11,000 | SH | DEFINED | 20 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 3 | 235 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 2,295 | 211,497 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 15 | 1,344 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 3 | 256 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 1,634 | 150,600 | SH | DEFINED | 5 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 665 | 61,301 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 637 | 58,700 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 3,023 | 278,600 | SH | DEFINED | 8 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ 395 | 36,400 | SH | DEFINED | 9 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ 4,499 | 81,723 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ 11 | 200 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ 241 | 4,375 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ 3 | 50 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ 584 | 10,600 | SH | DEFINED | |
| DSP GROUP INC | COMMON | 23332B106 | \$ 3,033 | 433,238 | SH | DEFINED | |
| DSP GROUP INC | COMMON | 23332B106 | \$ 1,525 | 217,828 | SH | DEFINED | |
| DSP GROUP INC | COMMON | 23332B106 | \$ 158 | 22,542 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 675 | 15,900 | SH | DEFINED | 10 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 34 | 800 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 10,723 | 252,670 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 93 | 2,200 | SH | DEFINED | 14 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 2,827 | 66,600 | SH | DEFINED | 1 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 34 | 800 | SH | DEFINED | 20 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 300 | 7,062 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 3,011 | 70,940 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 48 | 1,139 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 248 | 5,845 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 199 | 4,700 | SH | DEFINED | 5 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 568 | 13,395 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 2,279 | 53,700 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ 51 | 1,200 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ 7,192 | 610,541 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ 5,780 | 490,626 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ 80 | 6,827 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ 6 | 500 | SH | DEFINED | |
| DTS INC | COMMON | 23335C101 | \$ 5 | 154 | SH | DEFINED | |
| DXP ENTERPRISES INC | COMMON | 233377407 | \$ 239 | 5,729 | SH | DEFINED | |
| DAKTRONICS INC | COMMON | 234264109 | \$ 41 | 2,057 | SH | DEFINED | |
| DAKTRONICS INC | COMMON | 234264109 | \$ 5 | 250 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ 20,735 | 268,245 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ 107,205 | 1,386,863 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ 159 | 2,058 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ 8,427 | 109,012 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ 331 | 4,278 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ 519 | 6,720 | SH | DEFINED | |
| DANAHER CORP CNV (DHR) | | | | | | | |
| 01-22- | CONVERT | 235851AF9 | \$ 18,180 | 16,000,000 | SH | DEFINED | |
| DANVERS BANCORP INC | COMMON | 236442109 | \$ 2 | 156 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ 7,612 | 238,329 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ 739 | 23,122 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ 6 | 191 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ 5,256 | 164,574 | SH | DEFINED | |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | \$ 73 | 2,270 | SH | DEFINED | |
| DARLING INTERNATIONAL INC | COMMON | 237266101 | \$ 4,207 | 254,684 | SH | DEFINED | |

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|---------------------------|--------|-----------|----|--------|-----------|----|---------|
| DARWIN PROFESSIONAL | | | | | | | |
| UNDERWRI | COMMON | 237502109 | \$ | 306 | 9,941 | SH | DEFINED |
| DASSAULT SYSTEMES SA ADR | COMMON | 237545108 | \$ | 32 | 530 | SH | DEFINED |
| DASSAULT SYSTEMES SA ADR | COMMON | 237545108 | \$ | 2,126 | 34,963 | SH | DEFINED |
| DATA DOMAIN INC | COMMON | 23767P109 | \$ | 1,524 | 65,343 | SH | DEFINED |
| DATA DOMAIN INC | COMMON | 23767P109 | \$ | 170 | 7,288 | SH | DEFINED |
| DATASCOPE CORP | COMMON | 238113104 | \$ | 141 | 3,000 | SH | DEFINED |
| DATASCOPE CORP | COMMON | 238113104 | \$ | 326 | 6,932 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 24,556 | 462,192 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 88 | 1,650 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 1,516 | 28,537 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 2,122 | 39,944 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 19 | 350 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 4,953 | 93,227 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 155 | 2,913 | SH | DEFINED |
| DAVITA INC | COMMON | 23918K108 | \$ | 4,872 | 91,700 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COMMON | 239359102 | \$ | 332 | 5,578 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COMMON | 239359102 | \$ | 73 | 1,225 | SH | DEFINED |
| DAYSTAR TECHNOLOGIES I WT | COMMON | 23962Q126 | \$ | 1 | 1,500 | SH | DEFINED |
| DAYTON SUPERIOR CORP | COMMON | 240028308 | \$ | 11 | 5,391 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COMMON | 242309102 | \$ | 7,252 | 513,936 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COMMON | 242309102 | \$ | 5,295 | 375,290 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COMMON | 242309102 | \$ | 35 | 2,447 | SH | DEFINED |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 619 | 31,564 | SH | DEFINED |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 14 | 712 | SH | DEFINED |
| DEAN FOODS CO | COMMON | 242370104 | \$ | 190 | 9,665 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON | 243537107 | \$ | 2,589 | 18,600 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON | 243537107 | \$ | 222 | 1,593 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON | 243537107 | \$ | 306 | 2,200 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON | 243537107 | \$ | 487 | 3,500 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON | 243537107 | \$ | 139 | 1,000 | SH | DEFINED |
| DECODE GENETICS INC | COMMON | 243586104 | \$ | 1 | 538 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 13,268 | 183,942 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 144 | 2,000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 1,154 | 16,000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 7 | 100 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 76,425 | 1,059,550 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 2,683 | 37,200 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 2,308 | 32,000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 5,040 | 69,877 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 79 | 1,100 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 16,368 | 226,922 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 13,413 | 185,957 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 27 | 374 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 6,128 | 84,958 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 6,044 | 83,800 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 512 | 7,100 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 3,192 | 44,258 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 281 | 3,896 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 6,347 | 88,000 | SH | DEFINED |
| DEERE & CO | COMMON | 244199105 | \$ | 1,457 | 20,200 | SH | DEFINED |
| DEERFIELD CAPITAL CORP | COMMON | 244331104 | \$ | 19 | 24,586 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 8,845 | 1,245,809 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 335 | 47,132 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 17 | 2,326 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 423 | 59,633 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 3 | 416 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 11,200 | 1,577,428 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 20 | 2,762 | SH | DEFINED |
| DELEK US HOLDINGS INC | COMMON | 246647101 | \$ | 35 | 3,766 | SH | DEFINED |
| DELIAS INC | COMMON | 246911101 | \$ | 1 | 269 | SH | DEFINED |

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| DELL INC | COMMON | 24702R101 | \$ 172,871 | 7,900,874 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 882 | 40,300 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 28 | 1,300 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 24,639 | 1,126,079 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 85 | 3,900 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 3,326 | 152,000 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 294 | 13,430 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 280 | 12,800 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 592 | 27,049 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 377 | 17,234 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 6,999 | 319,883 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 4,526 | 206,866 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 21,022 | 960,770 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 9,273 | 423,819 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 288 | 13,142 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 184 | 8,400 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 938 | 42,874 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 17,008 | 777,348 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 6,129 | 280,100 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ 44 | 2,000 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ 1 | 55 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ 1,988 | 85,928 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ 104 | 4,515 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON | 247361702 | \$ 1 | 252 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON | 247361702 | \$ 6 | 1,040 | SH | DEFINED |
| DELTEK INC | COMMON | 24784L105 | \$ 2 | 151 | SH | DEFINED |
| DELTIC TIMBER CORP | COMMON | 247850100 | \$ 42 | 794 | SH | DEFINED |
| DELTA PETROLEUM CORP | COMMON | 247907207 | \$ 45 | 1,772 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ 13,392 | 366,900 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ 1,920 | 52,600 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ 13 | 364 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ 20,864 | 571,617 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ 3 | 81 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ 775 | 21,226 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 337 | 18,900 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 16,246 | 911,680 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 153 | 8,600 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 61 | 3,400 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 624 | 35,034 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 3 | 165 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 1 | 47 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 1,263 | 70,900 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 155 | 8,700 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ 43 | 2,400 | SH | DEFINED |
| DEMANDTEC INC | COMMON | 24802R506 | \$ 1 | 115 | SH | DEFINED |
| DENDREON CORP | COMMON | 24823Q107 | \$ 111 | 25,000 | SH | DEFINED |
| DENDREON CORP | COMMON | 24823Q107 | \$ 3 | 740 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 248356107 | \$ 69 | 8,270 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ 1,132 | 398,500 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ 78 | 27,347 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ 133 | 46,700 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ 72 | 25,200 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ 20 | 7,200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 11,070 | 300,814 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 118 | 3,200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 7 | 200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 12,130 | 329,620 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 563 | 15,300 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 1,054 | 28,630 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 7 | 200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 1,475 | 40,073 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ 714 | 19,396 | SH | DEFINED |

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|------------------------------------|---------|-----------|----|---------|------------|----|---------|
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 52 | 1,400 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 6,074 | 165,049 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 1,448 | 39,361 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 3,299 | 89,650 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 11 | 300 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 69 | 1,885 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 12,043 | 327,254 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 1,748 | 47,500 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 475 | 12,900 | SH | DEFINED |
| DEPOMED INC | COMMON | 249908104 | \$ | 1 | 415 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 33,077 | 564,639 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 6,321 | 107,910 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 12,637 | 215,726 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 6,883 | 117,500 | SH | DEFINED |
| DESWELL INDUSTRIES INC | COMMON | 250639101 | \$ | 233 | 41,159 | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR | COMMON | 251566105 | \$ | 136 | 8,293 | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR | COMMON | 251566105 | \$ | 11 | 697 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 41,006 | 1,181,400 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 125,088 | 3,603,796 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 2,041 | 58,800 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 590 | 17,000 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5,727 | 165,000 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 8,843 | 254,757 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 343 | 9,892 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5 | 153 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 705 | 20,300 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5,624 | 162,022 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 10,203 | 293,960 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 104 | 3,000 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 1,739 | 50,100 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 119,618 | 995,490 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 481 | 4,000 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 19,346 | 161,000 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 23,970 | 199,480 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 5,684 | 47,300 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,243 | 10,342 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 11,778 | 98,022 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 11,622 | 96,720 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 73 | 607 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 9,664 | 80,426 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 2,236 | 18,609 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,096 | 9,122 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 3,533 | 29,400 | SH | DEFINED |
| CHEVRONTEXACO CVT (DVN) 4.95 08 | CONVERT | 25179MAB9 | \$ | 33,156 | 17,850,000 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 21,091 | 393,338 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 1,496 | 27,900 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 145 | 2,710 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 16,452 | 306,828 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|--------|-----------|----|---------|
| DEVRY INC | COMMON | 251893103 | \$ | 863 | 16,100 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 17,257 | 321,848 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 516 | 9,629 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 151 | 2,825 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 49 | 920 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 9,361 | 174,584 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 386 | 7,200 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 5,512 | 912,529 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 522 | 86,461 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 693 | 114,809 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 1 | 184 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 56,960 | 771,090 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 981 | 13,281 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 251 | 3,400 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 131 | 1,770 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 6,240 | 84,476 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 316 | 4,277 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 1,743 | 23,599 | SH | DEFINED |
| DIAMOND FOODS INC | COMMON | 252603105 | \$ | 376 | 16,330 | SH | DEFINED |
| DIAMOND FOODS INC | COMMON | 252603105 | \$ | 114 | 4,950 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 1,068 | 204,900 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 6 | 1,112 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 163 | 31,300 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 47,864 | 344,000 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 8,627 | 62,000 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 28 | 200 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 23,956 | 172,173 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 3 | 22 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 126 | 902 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 2,890 | 265,400 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 28,115 | 2,581,757 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 301 | 27,600 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 93 | 8,562 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 21 | 1,900 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 2,626 | 241,100 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 60 | 5,500 | SH | DEFINED |
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | \$ | 308 | 2,712 | SH | DEFINED |
| DICE HOLDINGS INC | COMMON | 253017107 | \$ | 202 | 24,416 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 16,652 | 938,648 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 5,775 | 325,520 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 3,041 | 171,445 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 64 | 3,616 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 1 | 70 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 1,988 | 112,051 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | \$ | 339 | 9,529 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | \$ | 6 | 161 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | \$ | 12 | 325 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 11 | 1,354 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 183 | 23,316 | SH | DEFINED |
| DIGIMARC CORP | COMMON | 253807101 | \$ | 3 | 191 | SH | DEFINED |
| DIGITAL ANGEL CORP*OLD | COMMON | 253830103 | \$ | - | 50 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 34,062 | 832,600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 87,001 | 2,126,644 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 1,718 | 42,000 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 515 | 12,600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 4,758 | 116,300 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 96 | 2,358 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 597 | 14,600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ | 220 | 5,375 | SH | DEFINED |

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|----------------------------|--------|-----------|-----------|-----------|----|---------|
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 6,703 | 163,840 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 49 | 1,200 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 1,518 | 37,100 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 13 | 336 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 1,562 | 40,484 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 117 | 3,045 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 3,855 | 233,500 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 323 | 19,561 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 283 | 17,150 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 641 | 38,800 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 221 | 13,400 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 61 | 3,700 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 290 | 25,028 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 5 | 447 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 3 | 273 | SH | DEFINED |
| DINEEQUITY INC | COMMON | 254423106 | \$ 6,076 | 162,646 | SH | DEFINED |
| DINEEQUITY INC | COMMON | 254423106 | \$ 3,513 | 94,027 | SH | DEFINED |
| DINEEQUITY INC | COMMON | 254423106 | \$ 77 | 2,065 | SH | DEFINED |
| DIODES INC | COMMON | 254543101 | \$ 12,631 | 456,992 | SH | DEFINED |
| DIODES INC | COMMON | 254543101 | \$ 10,191 | 368,695 | SH | DEFINED |
| DIODES INC | COMMON | 254543101 | \$ 53 | 1,934 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 5,234 | 78,863 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 458 | 6,900 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 3,062 | 46,137 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 10,314 | 155,408 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 279 | 4,200 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 407 | 15,700 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 953 | 36,800 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 31 | 1,200 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 60,572 | 2,337,770 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 1,394 | 53,800 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 3,905 | 150,700 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 143 | 5,500 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 2 | 59 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 33 | 1,284 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 26,359 | 1,017,324 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 6,743 | 260,242 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 318 | 12,260 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 3,125 | 120,600 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 1,793 | 69,205 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 1,058 | 40,831 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 4,824 | 186,200 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 757 | 29,200 | SH | DEFINED |
| DISCOVERY LABORATORIES INC | COMMON | 254668106 | \$ 1 | 845 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 92,858 | 2,976,214 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 568 | 18,200 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 1,713 | 54,905 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 13,770 | 441,344 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,161 | 101,300 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 156 | 5,000 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 5 | 150 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 13,154 | 421,603 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 8,579 | 274,971 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 70 | 2,259 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,022 | 96,844 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,799 | 121,751 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 1,663 | 53,316 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,852 | 123,470 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,338 | 107,000 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 200 | 9,104 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 264 | 12,033 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 1,442 | 65,670 | SH | DEFINED |

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| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 136 | 6,188 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ | 95 | 4,346 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 519 | 39,400 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 1,047 | 79,500 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 2,399 | 182,138 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 345 | 26,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 36 | 2,755 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 22 | 1,700 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 19,979 | 1,517,040 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 323 | 24,500 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 1,304 | 99,000 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 68 | 5,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 35 | 2,629 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 872 | 66,237 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 42 | 3,199 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 110 | 8,353 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 715 | 54,300 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 392 | 29,753 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 317 | 24,100 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 2,083 | 158,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ | 174 | 13,200 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 3,467 | 118,396 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 18 | 600 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 278 | 9,505 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 899 | 30,710 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 111 | 3,800 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 18 | 600 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 3 | 100 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 2,100 | 71,710 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 1,763 | 60,205 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ | 136 | 4,661 | SH | DEFINED |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ | 2 | 966 | SH | DEFINED |
| DIVX INC | COMMON | 255413106 | \$ | 2,691 | 366,651 | SH | DEFINED |
| DIVX INC | COMMON | 255413106 | \$ | 5 | 616 | SH | DEFINED |
| DIXIE GROUP INC | COMMON | 255519100 | \$ | 36 | 4,971 | SH | DEFINED |
| DOLAN MEDIA COMPANY | COMMON | 25659P402 | \$ | 166 | 9,144 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 4,701 | 116,652 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 505 | 12,527 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 20 | 500 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 2,822 | 70,020 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ | 42 | 1,036 | SH | DEFINED |
| DOLLAR FINANCIAL CORP | COMMON | 256664103 | \$ | 53 | 3,512 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 129 | 13,645 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 2 | 255 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ | 90 | 9,480 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 18,105 | 553,850 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 232 | 7,100 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 2,241 | 68,554 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 6 | 172 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 812 | 24,840 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 66 | 2,029 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ | 492 | 15,044 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 50,027 | 1,053,426 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 2,555 | 53,800 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 2,479 | 52,200 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 510 | 10,734 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 27,651 | 582,244 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 1,379 | 29,048 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 438 | 9,226 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 1,295 | 27,259 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 1,073 | 22,600 | SH | DEFINED |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 69 | 6,000 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|--------|------------|----|---------|
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 70 | 6,123 | SH | DEFINED |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 63 | 5,440 | SH | DEFINED |
| DOMTAR CORP | COMMON | 257559104 | \$ | 393 | 72,177 | SH | DEFINED |
| DOMTAR CORP | COMMON | 257559104 | \$ | 5 | 853 | SH | DEFINED |
| DOMTAR CORP | COMMON | 257559104 | \$ | 76,428 | 14,023,400 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 15 | 346 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 5,518 | 123,609 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 7 | 157 | SH | DEFINED |
| DONEGAL GROUP INC-CL A | COMMON | 257701201 | \$ | 46 | 2,897 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 14 | 455 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 4 | 130 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 1,929 | 64,957 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 2,387 | 80,403 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 13 | 445 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 510 | 17,172 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P886 | \$ | 527 | 38,900 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P886 | \$ | 7 | 513 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P886 | \$ | 92 | 6,800 | SH | DEFINED |
| DORMAN PRODUCTS INC | COMMON | 258278100 | \$ | 29 | 3,085 | SH | DEFINED |
| DOT HILL SYSTEMS CORP | COMMON | 25848T109 | \$ | 1 | 399 | SH | DEFINED |
| DOUBLE EAGLE PETROLEUM CO | COMMON | 258570209 | \$ | 1 | 80 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 5,500 | 400,279 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 594 | 43,200 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 2,031 | 147,836 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 149 | 10,857 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 88 | 6,400 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 15,575 | 708,900 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 38,071 | 1,732,861 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,235 | 56,200 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 354 | 16,100 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,887 | 85,900 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 118 | 5,386 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 314 | 14,300 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 2,011 | 91,516 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,044 | 47,500 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 31,269 | 646,445 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 539 | 11,150 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 111 | 2,300 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 123 | 2,541 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 1,105 | 22,855 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 13 | 259 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 17,468 | 361,142 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 1,201 | 24,838 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 199 | 4,112 | SH | DEFINED |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ | 27 | 4,230 | SH | DEFINED |
| ENERPLUS RES FD | COMMON | 2603515 | \$ | 321 | 6,900 | SH | DEFINED |
| ENERPLUS RES FD | COMMON | 2603515 | \$ | 23 | 500 | SH | DEFINED |
| ENERPLUS RES FD | COMMON | 2603515 | \$ | 127 | 2,728 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 908 | 26,000 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,065 | 30,500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 63 | 1,800 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 30,439 | 871,918 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 49 | 1,400 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 11,152 | 319,463 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,135 | 32,500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 16 | 455 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 471 | 13,500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 1,571 | 45,000 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 49 | 1,400 | SH | DEFINED |

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| DOW CHEMICAL | COMMON | 260543103 | \$ 505 | 14,472 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 6,806 | 194,945 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 77 | 2,199 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 5 | 150 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 338 | 9,683 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,586 | 45,431 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,234 | 35,338 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 5,351 | 153,293 | SH | DEFINED |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ 12 | 4,265 | SH | DEFINED |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ - | 77 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 348 | 16,603 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 747 | 35,600 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 33 | 1,566 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6 | 300 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6,451 | 307,480 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 596 | 28,400 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6 | 300 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 5 | 219 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6 | 308 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 30 | 1,450 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ - | 2 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 2 | 80 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 37 | 1,744 | SH | DEFINED |
| DRDGOLD LTD-SPONSORED ADR | COMMON | 26152H301 | \$ 2 | 233 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ - | 10 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ 4,417 | 148,183 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ 4 | 120 | SH | DEFINED |
| DRESS BARN INC | COMMON | 261570105 | \$ 1,231 | 92,029 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ 10,870 | 278,000 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ 11,099 | 283,860 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ 377 | 9,630 | SH | DEFINED |
| DREW INDUSTRIES INC | COMMON | 26168L205 | \$ 137 | 8,575 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | \$ 19,409 | 308,076 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | \$ 15,956 | 253,273 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | \$ 87 | 1,374 | SH | DEFINED |
| DRUGSTORE.COM INC | COMMON | 262241102 | \$ 1 | 632 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 19,922 | 464,500 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 6,056 | 141,200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 1,124 | 26,200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 64,212 | 1,497,142 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 1,553 | 36,200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 5,764 | 134,400 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 223 | 5,195 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 227 | 5,300 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 4 | 100 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 3,394 | 79,144 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 12,588 | 293,485 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 61 | 1,422 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 2,047 | 47,723 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 3,500 | 81,600 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 622 | 14,500 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 1,492 | 34,784 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 3,168 | 73,865 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 10,482 | 244,400 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 845 | 19,700 | SH | DEFINED |
| DUCKWALL-ALCO STORES INC | COMMON | 264142100 | \$ 24 | 2,607 | SH | DEFINED |
| DUCOMMUN INC | COMMON | 264147109 | \$ 432 | 18,824 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 2,528 | 112,600 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 61 | 2,714 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 489 | 21,778 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 8 | 368 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 15 | 679 | SH | DEFINED |

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| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 11,210 | 645,000 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 261 | 15,010 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 1,499 | 86,261 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 6,535 | 376,007 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 72 | 4,154 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 374 | 21,494 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 375 | 21,564 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 11,346 | 652,803 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 35 | 400 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 202 | 2,300 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 2,679 | 30,565 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 4,154 | 47,400 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 1,317 | 15,023 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 412 | 4,700 | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP | COMMON | 265026104 | \$ 994 | 49,450 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY | COMMON | 26613Q106 | \$ 511 | 27,400 | SH | DEFINED |
| DURECT CORP | COMMON | 266605104 | \$ 2 | 648 | SH | DEFINED |
| DYAX CORP | COMMON | 26746E103 | \$ 2 | 528 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ 4,427 | 304,900 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ 689 | 47,430 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 14,320 | 534,120 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 346 | 12,900 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 44 | 1,639 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 3,887 | 145,000 | SH | DEFINED |
| DYNAMIC MATERIALS CORP | COMMON | 267888105 | \$ 9,796 | 297,302 | SH | DEFINED |
| DYNAMIC MATERIALS CORP | COMMON | 267888105 | \$ 7,855 | 238,389 | SH | DEFINED |
| DYNAMIC MATERIALS CORP | COMMON | 267888105 | \$ 3 | 106 | SH | DEFINED |
| DYNAMICS RESEARCH CORP | COMMON | 268057106 | \$ 232 | 22,141 | SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP | COMMON | 268158102 | \$ 1 | 348 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ 61 | 4,000 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ 838 | 55,331 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ 218 | 14,380 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ - | 6 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 1,546 | 180,870 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 9 | 998 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 310 | 36,200 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 5 | 591 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 134 | 15,722 | SH | DEFINED |
| EF JONHNSON TECHNOLOGIESINC | COMMON | 26843B101 | \$ 2 | 1,000 | SH | DEFINED |
| E-HOUSE CHINA HOLDINGS-ADR | COMMON | 26852W103 | \$ 2,206 | 194,154 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 90,475 | 6,158,953 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 13 | 900 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 6,550 | 445,900 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,639 | 111,600 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,670 | 113,700 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 13 | 900 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,779 | 121,070 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 17,670 | 1,202,840 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,383 | 94,141 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 23 | 1,537 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1 | 92 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,953 | 132,914 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 579 | 39,422 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 115 | 7,800 | SH | DEFINED |
| EMC CORP (EMC) CVT | | | | | | |
| 1.75 12-01- | CONVERT | 268648AM4 | \$ 6,848 | 6,000,000 | SH | DEFINED |
| EMC INS GROUP INC | COMMON | 268664109 | \$ 161 | 6,700 | SH | DEFINED |
| EMC INS GROUP INC | COMMON | 268664109 | \$ 15 | 616 | SH | DEFINED |
| EMC INS GROUP INC | COMMON | 268664109 | \$ 36 | 1,500 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ 376 | 17,200 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ 567 | 25,977 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ 63 | 2,900 | SH | DEFINED |

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| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 81,611 | 1,010,788 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 1,316 | 16,300 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 57 | 700 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 58,573 | 725,450 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 533 | 6,600 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 4,764 | 59,000 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 158 | 1,959 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 20,097 | 248,907 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 226 | 2,800 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 81 | 1,000 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 15,094 | 186,942 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 31 | 382 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 720 | 8,916 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 569 | 7,050 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 1,203 | 14,900 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 1,153 | 14,275 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 2,361 | 29,236 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 9,035 | 111,900 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ 291 | 3,600 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ 9,145 | 123,200 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ 112,705 | 1,518,318 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ 4,903 | 66,048 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ 293 | 3,950 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ 51 | 681 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ 28,743 | 387,214 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ 79 | 600 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ 4,326 | 32,972 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ 4,208 | 32,071 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ 14 | 110 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ 1,836 | 13,997 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ 572 | 4,356 | SH | DEFINED |
| EPIQ SYSTEMS INC | COMMON | 26882D109 | \$ 258 | 18,200 | SH | DEFINED |
| ESS TECHNOLOGY | COMMON | 269151106 | \$ 2 | 1,007 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ 6 | 2,000 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ 418 | 133,126 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ 9 | 2,769 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ 1 | 254 | SH | DEFINED |
| EV ENERGY PARTNER LP | COMMON | 26926V107 | \$ 272 | 8,712 | SH | DEFINED |
| EXCO RESOURCES INC | COMMON | 269279402 | \$ 267 | 7,242 | SH | DEFINED |
| EXCO RESOURCES INC | COMMON | 269279402 | \$ 18 | 500 | SH | DEFINED |
| EV3 INC | COMMON | 26928A200 | \$ 4,974 | 524,700 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ 18,646 | 736,108 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ 6,907 | 272,679 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ - | 15 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ 165 | 6,512 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ 204 | 8,040 | SH | DEFINED |
| EAGLE TEST SYSTEMS INC | COMMON | 270006109 | \$ 2 | 151 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ 9,486 | 1,096,600 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ 176 | 20,400 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ 2,661 | 307,639 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ 141 | 16,255 | SH | DEFINED |
| TRANSITION THERAPEUTICS INC | COMMON | 2737016 | \$ 1,283 | 95,821 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | 2754907 | \$ 2 | 74 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ 1 | 100 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ 61 | 8,672 | SH | DEFINED |
| EASTERN INSURANCE HOLDINGS | COMMON | 276534104 | \$ 253 | 15,445 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ 824 | 19,200 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ 30 | 700 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ 141 | 3,294 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 9 | 133 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 2,252 | 32,703 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 11 | 163 | SH | DEFINED |

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| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 430 | 6,240 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 763 | 52,900 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 114 | 7,900 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 5 | 374 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 777 | 53,846 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 17 | 1,159 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 2 | 153 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ 84 | 5,803 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ 2,395 | 28,187 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ 2,529 | 29,766 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ 19 | 224 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ 446 | 5,251 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ 228 | 2,688 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ 214 | 2,516 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ 76 | 1,900 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ 8,131 | 204,490 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ 239 | 6,000 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ 76 | 1,917 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ 5,521 | 138,863 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ 406 | 10,200 | SH | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON | 27826U108 | \$ 162 | 11,555 | SH | DEFINED |
| EATON VANCE TAX-ADV DVD INC CE | COMMON | 27828G107 | \$ 98 | 3,769 | SH | DEFINED |
| EATON VANCE T-A GL DVD INCM CF | COMMON | 27828S101 | \$ 37 | 1,500 | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR CE | COMMON | 27829C105 | \$ 65 | 3,728 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 19,442 | 711,379 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 8,341 | 305,200 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 1,407 | 51,500 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 308 | 11,261 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 38 | 1,400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 124,685 | 4,562,198 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 2,842 | 104,000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 4,974 | 182,000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 377 | 13,800 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 1,496 | 54,722 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 739 | 27,043 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 1,539 | 56,315 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 23,184 | 848,309 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 7,392 | 270,468 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 1,288 | 47,129 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 6,406 | 234,400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 514 | 18,800 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 3,095 | 113,240 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 3,876 | 141,821 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 8,565 | 313,400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ 1,547 | 56,600 | SH | DEFINED |
| EBIX INC | COMMON | 278715206 | \$ 2 | 22 | SH | DEFINED |
| ECHELON CORP | COMMON | 27874N105 | \$ 37,145 | 3,407,829 | SH | DEFINED |
| ECHELON CORP | COMMON | 27874N105 | \$ 35 | 3,170 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 1,840 | 58,945 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 272 | 8,700 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 34 | 1,083 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 143 | 4,571 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 13,003 | 416,509 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 250 | 8,000 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 734 | 23,500 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 47 | 1,500 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 1 | 20 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 571 | 18,300 | SH | DEFINED |

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| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 209 | 6,702 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 384 | 12,300 | SH | DEFINED |
| ECHOSTAR CORP-A | COMMON | 278768106 | \$ 137 | 4,400 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 12,858 | 700,352 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 10,112 | 550,784 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 34 | 1,860 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 3,837 | 209,000 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 15,149 | 352,377 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 22,518 | 523,805 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 698 | 16,228 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 7 | 154 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 664 | 15,450 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 176 | 4,105 | SH | DEFINED |
| EDGE PETROLEUM CORP/DEL | COMMON | 279862106 | \$ 46 | 8,564 | SH | DEFINED |
| EDGEWATER TECHNOLOGY INC | COMMON | 280358102 | \$ 207 | 42,462 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 19,679 | 383,000 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 72 | 1,400 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 7,915 | 154,050 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 241 | 4,700 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 257 | 5,000 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 219 | 4,264 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 6,053 | 117,814 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 54 | 1,045 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 795 | 15,477 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 545 | 10,600 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 512 | 9,962 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 962 | 18,731 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 606 | 11,800 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 134 | 2,600 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 1,362 | 116,900 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 251 | 21,503 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 153 | 13,100 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 40 | 3,400 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 17,433 | 281,000 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 515 | 8,300 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 5,000 | 80,600 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 2,432 | 39,200 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 90 | 1,450 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 7,069 | 113,944 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 157 | 2,523 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 114,104 | 1,839,200 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 525 | 8,455 | SH | DEFINED |
| EHEALTH INC | COMMON | 28238P109 | \$ 105 | 5,922 | SH | DEFINED |
| EHEALTH INC | COMMON | 28238P109 | \$ 160 | 9,050 | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT GRO | COMMON | 28257U104 | \$ 2 | 138 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 80,982 | 3,725,000 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 328 | 15,100 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 46 | 2,100 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 11,000 | 506,000 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 16,892 | 776,990 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 954 | 43,900 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 46 | 2,100 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 1,566 | 72,029 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 1,380 | 63,495 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 23 | 1,068 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 262 | 12,060 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 265 | 12,175 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 1,587 | 73,000 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 1,224 | 61,800 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 30 | 1,500 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 314 | 15,847 | SH | DEFINED |

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| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ | 208 | 10,500 | SH | DEFINED |
| EL PASO ENER CAP TRUST I | | | | | | | |
| CVT P | CONVERT | 283678209 | \$ | 46 | 1,100 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS | | | | | | | |
| LP | COMMON | 283702108 | \$ | 525 | 22,917 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ | 84 | 2,352 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ | 5,158 | 145,090 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ | 1,852 | 52,100 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 20,559 | 2,400,000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 6,168 | 720,000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ | 241 | 28,132 | SH | DEFINED |
| ELECTRO RENT CORP | COMMON | 285218103 | \$ | 227 | 18,111 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | \$ | 3 | 240 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | \$ | 244 | 17,225 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 2,738 | 61,622 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 223 | 5,013 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 49 | 1,111 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 3,114 | 70,077 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 437 | 9,832 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 3,929 | 88,431 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 394 | 8,864 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 241 | 5,421 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ | 22,369 | 503,457 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS | | | | | | | |
| CORP | COMMON | 285661104 | \$ | 74 | 3,000 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS | | | | | | | |
| CORP | COMMON | 285661104 | \$ | 15 | 600 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS | | | | | | | |
| CORP | COMMON | 285661104 | \$ | 2,048 | 83,111 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS | | | | | | | |
| CORP | COMMON | 285661104 | \$ | 42 | 1,722 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS | | | | | | | |
| CORP | COMMON | 285661104 | \$ | 272 | 11,030 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS | | | | | | | |
| CORP | COMMON | 285661104 | \$ | 217 | 8,795 | SH | DEFINED |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | \$ | 116 | 7,939 | SH | DEFINED |
| ELIZABETH ARDEN INC | COMMON | 28660G106 | \$ | 406 | 26,762 | SH | DEFINED |
| ELIZABETH ARDEN INC | COMMON | 28660G106 | \$ | 70 | 4,595 | SH | DEFINED |
| ELIXIR GAMING TECHNOLOGIES | | | | | | | |
| INC | COMMON | 28661G105 | \$ | 29 | 20,000 | SH | DEFINED |
| LUNDIN MINING CORP | COMMON | 2866857 | \$ | 19 | 3,119 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ | 98 | 4,600 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ | 436 | 20,531 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ | 76 | 3,600 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ | 21 | 1,000 | SH | DEFINED |
| ELONG INC-SPONSORED ADR | COMMON | 290138205 | \$ | 71 | 10,000 | SH | DEFINED |
| ELONG INC-SPONSORED ADR | COMMON | 290138205 | \$ | 420 | 59,140 | SH | DEFINED |
| ELRON ELECTRONIC INDS | COMMON | 290160100 | \$ | 1 | 117 | SH | DEFINED |
| EMAGEON INC | COMMON | 29076V109 | \$ | - | 187 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 76 | 1,600 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 98 | 2,073 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 70 | 1,475 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 506 | 10,700 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 113 | 2,400 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 620 | 13,126 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 476 | 10,080 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 63 | 1,328 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 3,993 | 84,463 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 183 | 3,875 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 3 | 55 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 71 | 1,504 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ | 1,581 | 33,443 | SH | DEFINED |

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| EMBARQ CORP | COMMON | 29078E105 | \$ 2,768 | 58,567 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 427 | 9,028 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 657 | 24,800 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 14,112 | 532,510 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 2,062 | 77,817 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 22 | 820 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 183 | 6,919 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 253 | 9,530 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 5,134 | 193,750 | SH | DEFINED |
| EMCORE CORP | COMMON | 290846104 | \$ 42,580 | 6,801,843 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 631 | 22,100 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 1,749 | 61,317 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 5 | 174 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 33 | 1,154 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES -A | COMMON | 29100P102 | \$ 349 | 15,400 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES -A | COMMON | 29100P102 | \$ 2,412 | 106,582 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES -A | COMMON | 29100P102 | \$ 75 | 3,300 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 85,437 | 1,727,747 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 860 | 17,400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 465 | 9,400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 5 | 100 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 11,317 | 228,850 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 2,458 | 49,700 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 4,568 | 92,385 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 5 | 100 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 57 | 1,152 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 52,987 | 1,071,524 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 24,558 | 496,630 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 43 | 871 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 39,983 | 808,550 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 23,527 | 475,767 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 566 | 11,442 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 2,350 | 47,516 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 1,434 | 29,000 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 189 | 3,832 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 531 | 210,800 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 25 | 10,000 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 105 | 41,580 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 118 | 46,700 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO | COMMON | 291641108 | \$ 337 | 18,156 | SH | DEFINED |
| EMPIRE RESORTS INC | COMMON | 292052107 | \$ 1 | 193 | SH | DEFINED |
| EMPLOYERS HOLDINGS INC | COMMON | 292218104 | \$ 1,449 | 70,009 | SH | DEFINED |
| EMPRESA NAC ELEC-CHIL ADR | COMMON | 29244T101 | \$ 204 | 4,760 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 247 | 21,200 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 13 | 1,080 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 30,887 | 2,651,230 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 1,321 | 113,400 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 1,408 | 120,888 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 1,335 | 114,600 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 782 | 67,128 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 101 | 8,700 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 4,261 | 46,300 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 6,166 | 67,000 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 3,655 | 40,200 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 102,838 | 1,121,453 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 29,539 | 324,490 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 1,100 | 12,100 | SH | DEFINED |

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| ENCANA CORP | COMMON | 292505104 | \$ 200 | 2,200 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 8,465 | 91,985 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 715 | 7,771 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 17,906 | 196,925 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 5,689 | 62,540 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 9 | 94 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 223,578 | 2,429,400 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 128,977 | 1,401,466 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 17,923 | 197,108 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 946 | 10,400 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 9,893 | 107,500 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 2,473 | 27,200 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 2,692 | 29,331 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 3,896 | 42,332 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 18,823 | 207,000 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 600 | 6,600 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 497 | 11,436 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 6,771 | 156,809 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 3 | 59 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 282 | 6,530 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 230 | 5,286 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 9,002 | 207,259 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 421 | 9,700 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ 1,565 | 31,100 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ 6,938 | 137,902 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ - | - | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 892 | 17,447 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 5,788 | 113,151 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 1,045 | 118,300 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 48 | 5,394 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 169 | 19,100 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 37 | 4,200 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 11 | 1,200 | SH | DEFINED |
| ENCORE BANCSHARES INC | COMMON | 29255V201 | \$ 1 | 66 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ 6,407 | 85,214 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ 474 | 6,300 | SH | DEFINED |
| ENCORE WIRE CORP | COMMON | 292562105 | \$ 513 | 24,202 | SH | DEFINED |
| ENDEAVOUR INTERNATIONAL CORP | COMMON | 29259G101 | \$ 2 | 1,000 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 28,692 | 1,186,100 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 80 | 3,300 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 653 | 27,000 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 2,377 | 98,251 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 3,103 | 128,274 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 24 | 1,000 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 7,267 | 300,400 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 1,473 | 60,886 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 1,259 | 17,100 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 37 | 500 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 45,589 | 619,082 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 88 | 1,192 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ 184 | 2,500 | SH | DEFINED |

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| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 191 | 2,600 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 11,118 | 142,479 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 7,191 | 92,151 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 4,214 | 54,006 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 1,982 | 25,400 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 14,644 | 187,669 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 291 | 3,727 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 1,982 | 25,400 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 17 | 700 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 4,177 | 168,992 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 11 | 441 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 148 | 6,002 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 8,604 | 117,724 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 907 | 12,406 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 1,837 | 25,128 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 4 | 49 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 106 | 1,450 | SH | DEFINED |
| ENDOLOGIX INC | COMMON | 29266S106 | \$ | 1 | 373 | SH | DEFINED |
| ENER1 INC | COMMON | 29267A203 | \$ | 23,280 | 3,137,496 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 4,912 | 329,200 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 174 | 11,668 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 730 | 48,900 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 75 | 1,735 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 2,374 | 54,620 | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 180 | 6,210 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | COMMON | 29274D604 | \$ | 277 | 6,000 | SH | DEFINED |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 2,103 | 135,008 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 7,581 | 339,178 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 6,150 | 275,148 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 1,658 | 74,174 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 22 | 1,000 | SH | DEFINED |
| ENERSYS INC | COMMON | 29275Y102 | \$ | 4,539 | 132,589 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,913 | 106,564 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,127 | 62,778 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,596 | 88,909 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 39 | 2,181 | SH | DEFINED |
| ENERGYSOUTH INC | COMMON | 292970100 | \$ | 43 | 868 | SH | DEFINED |
| ENGLOBAL CORP | COMMON | 293306106 | \$ | 3 | 176 | SH | DEFINED |
| ENLIVEN MARKETING TECHNOLOGI | COMMON | 293361101 | \$ | 138 | 145,000 | SH | DEFINED |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 102 | 6,500 | SH | DEFINED |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 84 | 5,360 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 2,950 | 79,000 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 1,511 | 40,470 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 120 | 3,210 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 508 | 13,600 | SH | DEFINED |
| ENSIGN GROUP INC/THE | COMMON | 29358P101 | \$ | 20 | 1,779 | SH | DEFINED |
| ENTEGRIS INC | COMMON | 29362U104 | \$ | 2,221 | 339,009 | SH | DEFINED |
| ENTERASYS NETWORKS INC | COMMON | 293637401 | \$ | - | 2 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 4,078 | 580,940 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 93 | 13,189 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 22,409 | 186,000 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 410 | 3,400 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 6,663 | 55,300 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 133 | 1,100 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 169 | 1,400 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 127 | 1,050 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 8,184 | 67,928 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 35 | 288 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 87 | 723 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 313 | 2,600 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 620 | 5,143 | SH | DEFINED |

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| ENERGY CORP | COMMON | 29364G103 | \$ 13,906 | 115,421 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ 1,904 | 15,800 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ 72 | 600 | SH | DEFINED |
| ENERGY CORPORATION CVT PFD 7. | CONVERT | 29364G202 | \$ 778 | 11,000 | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICE | COMMON | 293712105 | \$ 2 | 110 | SH | DEFINED |
| ENTERPRISE GP HOLDINGS LP | COMMON | 293716106 | \$ 1,119 | 35,158 | SH | DEFINED |
| ENTERPRISE GP HOLDINGS LP | COMMON | 293716106 | \$ 29,512 | 926,880 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ 6,497 | 214,639 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ 35,301 | 1,166,209 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 396 | 8,000 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 186 | 3,754 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 124 | 2,500 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 20 | 400 | SH | DEFINED |
| ENTRAVISION COMMUNICATIONS | COMMON | 29382R107 | \$ 882 | 219,471 | SH | DEFINED |
| ENTORIAN TECHNOLOGIES INC | COMMON | 29383P100 | \$ - | 123 | SH | DEFINED |
| ENTRUST INC | COMMON | 293848107 | \$ 1 | 400 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 5,675 | 797,000 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 132 | 18,563 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 116 | 16,320 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 913 | 128,300 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 286 | 40,100 | SH | DEFINED |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 78 | 10,900 | SH | DEFINED |
| ENZO BIOCHEM INC | COMMON | 294100102 | \$ 217 | 19,380 | SH | DEFINED |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | \$ 30 | 4,390 | SH | DEFINED |
| EPOCH HOLDING CORP | COMMON | 29428R103 | \$ 1 | 89 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 17,699 | 526,443 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 13 | 400 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 1,420 | 42,241 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 151 | 4,479 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 3 | 79 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 136 | 4,050 | SH | DEFINED |
| EQUIFAX INC | COMMON | 294429105 | \$ 117 | 3,481 | SH | DEFINED |
| EQUINIX INC | COMMON | 29444U502 | \$ 3,526 | 39,525 | SH | DEFINED |
| EQUINIX INC | COMMON | 29444U502 | \$ 189 | 2,120 | SH | DEFINED |
| EQUINIX INC | COMMON | 29444U502 | \$ 2,370 | 26,565 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 20,925 | 303,000 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 8,600 | 124,536 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 5,415 | 78,406 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 5 | 70 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 6,825 | 98,830 | SH | DEFINED |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 135 | 1,949 | SH | DEFINED |
| EQUITY INCOME FUND (AT&T) UIT | COMMON | 294700703 | \$ 36 | 302 | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ 2,112 | 48,000 | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ 138 | 3,129 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | \$ 2,811 | 136,800 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | \$ 73 | 3,562 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | \$ 1 | 65 | SH | DEFINED |
| EQUITY ONE INC | COMMON | 294752100 | \$ 360 | 17,500 | SH | DEFINED |
| EQUUS TOTAL RETURN INC | COMMON | 294766100 | \$ 22 | 3,076 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 67,592 | 1,766,200 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 207,817 | 5,430,291 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 3,789 | 99,000 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 1,140 | 29,800 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 9,610 | 251,100 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 2,907 | 75,966 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 928 | 24,251 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 19 | 487 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 1,274 | 33,300 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 36 | 940 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 15,072 | 393,836 | SH | DEFINED |

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| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 180 | 4,700 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 3,352 | 87,600 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 7,009 | 401,909 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 1,067 | 61,200 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 4,060 | 232,826 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 6,709 | 384,716 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 159 | 9,107 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 150 | 8,600 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 91,296 | 8,778,481 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 1,686 | 162,123 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 330 | 31,696 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 43 | 4,106 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 9 | 853 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 346 | 33,264 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ 36 | 770 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ 140 | 3,033 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ 1 | 25 | SH | DEFINED |
| ESCALADE INC | COMMON | 296056104 | \$ 1 | 111 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ 70 | 1,500 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ 2,459 | 52,419 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ 500 | 10,650 | SH | DEFINED |
| ESMARK INC | COMMON | 296475106 | \$ 258 | 13,497 | SH | DEFINED |
| ESSA BANCORP INC | COMMON | 29667D104 | \$ 352 | 28,100 | SH | DEFINED |
| ESSA BANCORP INC | COMMON | 29667D104 | \$ 64 | 5,100 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 58,287 | 547,300 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 147,862 | 1,388,377 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 2,471 | 23,200 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 735 | 6,900 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 8,403 | 78,900 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 255 | 2,398 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 980 | 9,200 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 12,250 | 115,024 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 64 | 600 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 2,162 | 20,300 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 990 | 20,100 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 3,380 | 68,610 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 34 | 700 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 778 | 15,800 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 212 | 4,300 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ 199 | 8,091 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ 90 | 3,667 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 14,696 | 869,591 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 9,968 | 589,822 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 2,109 | 124,788 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 53 | 3,145 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 2,783 | 164,700 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 1,260 | 74,541 | SH | DEFINED |
| EVERCORE PARTNERS INC-CL A | COMMON | 29977A105 | \$ 1,098 | 115,532 | SH | DEFINED |
| EVERGREEN ENERGY INC | COMMON | 30024B104 | \$ 6 | 3,500 | SH | DEFINED |
| EVERGREEN ENERGY INC | COMMON | 30024B104 | \$ 396 | 225,019 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 3 | 350 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 38,296 | 3,952,150 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 84 | 8,692 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 145 | 15,000 | SH | DEFINED |
| EVOTEC AG - SPON ADR | COMMON | 30050E105 | \$ 1 | 136 | SH | DEFINED |
| EXAR CORP | COMMON | 300645108 | \$ 249 | 33,044 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 206 | 8,000 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 46 | 1,800 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 231 | 8,966 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 162 | 6,300 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 44 | 1,700 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ 337 | 15,100 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ | 2 | 97 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ | 62 | 2,800 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 53,180 | 591,151 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 3,000 | 33,350 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 1,430 | 15,900 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 20,783 | 231,023 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 4,966 | 55,202 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 65 | 718 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 12,385 | 137,675 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 1,008 | 11,206 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ | 778 | 8,652 | SH | DEFINED |
| EXELIXIS INC | COMMON | 30161Q104 | \$ | 5,009 | 1,001,850 | SH | DEFINED |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | \$ | 207 | 46,616 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | \$ | 2,058 | 122,820 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | \$ | 4 | 242 | SH | DEFINED |
| EXLSERVICE HOLDINGS INC | COMMON | 302081104 | \$ | 89 | 6,309 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 14,612 | 795,000 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 1,994 | 108,500 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 1,163 | 63,300 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 36 | 1,952 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 24 | 1,300 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 83,916 | 4,565,615 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 2,077 | 113,000 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 3,068 | 166,900 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 308 | 16,769 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 5,492 | 298,792 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 327 | 17,800 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 4 | 216 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 990 | 53,837 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 1,431 | 77,859 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 248 | 13,478 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 12 | 673 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 4,663 | 253,700 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 2,409 | 131,063 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 1,603 | 87,235 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 7,021 | 382,000 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ | 1,130 | 61,500 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 6 | 148 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 4,964 | 115,446 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 2,480 | 57,670 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 1,543 | 35,881 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ | 217 | 5,052 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ | 945 | 30,100 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ | 1,969 | 62,684 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ | 85 | 2,700 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ | 314 | 10,000 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ | 88 | 2,800 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 166,225 | 2,650,277 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 5,914 | 94,300 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 2,970 | 47,356 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 345 | 5,500 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 280 | 4,471 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 13 | 200 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 21,911 | 349,344 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 383 | 6,100 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,430 | 22,800 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 220 | 3,500 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 24,121 | 384,575 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 13 | 200 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,718 | 27,392 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,466 | 23,367 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 73,099 | 1,165,482 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 26,710 | 425,853 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 4,694 | 74,840 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 572 | 9,121 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 14,024 | 223,596 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 866 | 13,800 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 768 | 12,252 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 24,476 | 390,246 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 978 | 15,600 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 218 | 3,480 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 897 | 14,300 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 207 | 3,300 | SH | DEFINED |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ 44 | 79,168 | SH | DEFINED |
| EXTERRAN PARTNERS LP | COMMON | 30225N105 | \$ 22 | 700 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ 943 | 61,400 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ 96 | 6,281 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COMMON | 30225X103 | \$ 184 | 2,571 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COMMON | 30225X103 | \$ 16 | 224 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COMMON | 30225X103 | \$ 160 | 2,235 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ 194 | 68,400 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ 47 | 16,697 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ 42 | 14,700 | SH | DEFINED |
| EZCORP INC | COMMON | 302301106 | \$ 1,552 | 121,700 | SH | DEFINED |
| EZCORP INC | COMMON | 302301106 | \$ 228 | 17,878 | SH | DEFINED |
| EZCORP INC | COMMON | 302301106 | \$ 241 | 18,900 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 319,180 | 3,621,695 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 28,774 | 326,500 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 16,706 | 189,565 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 8,998 | 102,100 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 1,797 | 20,393 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 1,106 | 12,551 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 1,880 | 21,327 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 7,212 | 81,835 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 487,996 | 5,537,228 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 10,452 | 118,600 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 40,364 | 458,000 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 3,879 | 44,009 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 24,447 | 277,396 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 4,548 | 51,600 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 3,698 | 41,963 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 145,718 | 1,653,447 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 53,143 | 603,006 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 564 | 6,405 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 3,772 | 42,800 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 3,358 | 38,108 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 55,319 | 627,693 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 23,592 | 267,700 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 1,719 | 19,500 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 33,435 | 379,383 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 95,261 | 1,080,913 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 48,110 | 545,900 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 685 | 7,776 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 8,569 | 97,227 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ 5,693 | 64,600 | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ 342 | 17,200 | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ 57 | 2,858 | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | \$ 76 | 3,800 | SH | DEFINED |
| FEI COMPANY | COMMON | 30241L109 | \$ 4,936 | 216,672 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ 3,968 | 97,800 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ 16 | 388 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ 5,838 | 143,910 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ 65 | 1,600 | SH | DEFINED |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$ 9,464 | 1,881,481 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|---------|----|---------|
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$ | 35 | 6,928 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 7,232 | 93,391 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 4,186 | 54,053 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 111 | 1,436 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 3,988 | 51,498 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 4 | 51 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 29 | 375 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 18,544 | 241,054 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 1,154 | 15,000 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 192 | 2,500 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 14,037 | 182,468 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 272 | 3,530 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 31,601 | 410,770 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 5 | 60 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 48 | 624 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 510 | 6,632 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 453 | 5,893 | SH | DEFINED |
| FNB UNITED CORP | COMMON | 302519103 | \$ | 1 | 100 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 225 | 19,108 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 3,106 | 263,678 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 62 | 5,225 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 36 | 3,033 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 47 | 4,000 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 13 | 1,100 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 6,496 | 143,338 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 743 | 16,400 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 3,777 | 83,340 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 524 | 11,568 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 154 | 3,400 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 23,346 | 356,000 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 784 | 11,950 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 243 | 3,700 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 12,259 | 186,934 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 4,296 | 65,511 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 38 | 581 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 2,941 | 44,850 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 7,174 | 109,390 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 412 | 6,276 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 662 | 10,087 | SH | DEFINED |
| FTD GROUP INC | COMMON | 30267U108 | \$ | 191 | 14,337 | SH | DEFINED |
| FX ENERGY INC | COMMON | 302695101 | \$ | 170 | 32,166 | SH | DEFINED |
| FX REAL ESTATE AND ENTERTAIN | COMMON | 302709100 | \$ | 1 | 138 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | \$ | 8,428 | 123,114 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | \$ | 33 | 488 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ | 194 | 3,440 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 19,616 | 944,430 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 113 | 5,436 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 148 | 7,140 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 6 | 300 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 1,030 | 49,600 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 478 | 23,000 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 131 | 6,300 | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ | 1,907 | 162,609 | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ | 2 | 204 | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ | 106 | 9,016 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 2,644 | 10,275 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 112 | 435 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 120 | 466 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 1,715 | 6,666 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 2,165 | 8,416 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 28 | 108 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ | 1,336 | 5,192 | SH | DEFINED |

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| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 13,190 | 51,268 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 850 | 3,302 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | - | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 9 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 1 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 21 | 2,977 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 4 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 36 | 5,005 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 75 | 10,369 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 3 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 3 | 484 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 1 | 171 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 1 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | COMMON | 306137100 | \$ 140 | 19,788 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 70 | 3,500 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 8 | 400 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 26,175 | 1,312,700 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 457 | 22,900 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 8 | 400 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 4 | 205 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 1,335 | 66,962 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 7 | 328 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 6 | 309 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 61 | 3,082 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 905 | 45,400 | SH | DEFINED |
| FAMOUS DAVE'S OF AMERICA | COMMON | 307068106 | \$ 2 | 273 | SH | DEFINED |
| FARMER BROS CO | COMMON | 307675108 | \$ 336 | 15,900 | SH | DEFINED |
| FARMER BROS CO | COMMON | 307675108 | \$ 228 | 10,788 | SH | DEFINED |
| FARMER BROS CO | COMMON | 307675108 | \$ 61 | 2,900 | SH | DEFINED |
| FARMERS CAPITAL BANK CORP | COMMON | 309562106 | \$ 30 | 1,718 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 3 | 136 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 117 | 4,645 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 17 | 400 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 12,333 | 285,743 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 1,694 | 39,259 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 420 | 9,731 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 117 | 2,701 | SH | DEFINED |
| FCSTONE GROUP INC | COMMON | 31308T100 | \$ 393 | 14,073 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 257 | 10,352 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 244 | 9,850 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 9,255 | 564,323 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 400 | 24,400 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 156 | 9,500 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 14 | 853 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 6,404 | 390,491 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 146 | 8,900 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 574 | 35,000 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 210 | 12,783 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 2,550 | 155,518 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 53 | 3,211 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 4 | 270 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 99 | 6,064 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 328 | 20,000 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 314 | 19,152 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 753 | 45,900 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 80 | 4,900 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 151,387 | 7,759,450 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 685 | 35,100 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 271 | 13,900 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 26 | 1,316 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 12,104 | 620,408 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 275 | 14,100 | SH | DEFINED |

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| FANNIE MAE | COMMON | 313586109 | \$ 1,112 | 57,000 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 2,219 | 113,714 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 4,140 | 212,219 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 86 | 4,389 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 7,227 | 370,419 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 257 | 13,178 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 607 | 31,100 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 540 | 27,669 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 1,297 | 66,500 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 148 | 7,600 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 52,813 | 765,400 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 128,583 | 1,863,516 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 2,422 | 35,100 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 718 | 10,400 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 7,942 | 115,100 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 84 | 1,222 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 237 | 3,429 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 3 | 49 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 932 | 13,500 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 10,220 | 148,112 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 110 | 1,600 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 2,116 | 30,668 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | \$ 393 | 32,766 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 26,268 | 763,160 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 940 | 27,300 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 489 | 14,215 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 549 | 15,953 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 55,826 | 1,621,900 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 513 | 14,900 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 3,277 | 95,200 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 922 | 26,784 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 213 | 6,200 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 1,345 | 39,067 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 2 | 67 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 173 | 5,037 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 2 | 52 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 1,146 | 33,300 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 3,940 | 114,472 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 21,737 | 631,529 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 5,796 | 168,400 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 2,355 | 68,417 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 275 | 8,000 | SH | DEFINED |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | \$ 110 | 7,734 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 24 | 300 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 430 | 5,462 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 1,977 | 25,097 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 35 | 447 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 28,443 | 361,000 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 707 | 8,968 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 397 | 5,040 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 4,215 | 401,474 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 335 | 31,927 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 503 | 47,900 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 121 | 11,543 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 109 | 10,385 | SH | DEFINED |
| FEMALE HEALTH COMPANY | COMMON | 314462102 | \$ 17 | 6,500 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 3,951 | 210,600 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 251 | 13,375 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 107 | 5,705 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 332 | 17,700 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | \$ 467 | 16,444 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | \$ 33 | 1,172 | SH | DEFINED |

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| FIBERTOWER CORP | COMMON | 31567R100 | \$ 54 | 38,445 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 7 | 200 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 49 | 1,330 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 394 | 10,676 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 7 | 191 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 504 | 13,650 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 54 | 1,471 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ - | - | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 38 | 3,026 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 800 | 63,480 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 17 | 1,320 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 4 | 337 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 80 | 6,370 | SH | DEFINED |
| FIDELITY SOUTHERN CORP | COMMON | 316394105 | \$ - | 61 | SH | DEFINED |
| FIDUCIARY/CLAYMORE MLP OPPOR C | COMMON | 31647Q106 | \$ 35 | 1,550 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 27,946 | 2,745,202 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 9,538 | 936,900 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 408 | 40,100 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 1 | 88 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 906 | 88,984 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 3,609 | 354,557 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 18 | 1,802 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 1 | 140 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 3 | 261 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 166 | 16,305 | SH | DEFINED |
| 51JOB INC-ADR | COMMON | 316827104 | \$ 1,219 | 66,541 | SH | DEFINED |
| FINANCIAL FEDERAL CORP | COMMON | 317492106 | \$ 312 | 14,230 | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ 170 | 10,600 | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ 218 | 13,563 | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ 37 | 2,300 | SH | DEFINED |
| FINISAR CORPORATION | COMMON | 31787A101 | \$ 3 | 2,687 | SH | DEFINED |
| FINLAY ENTERPRISES INC | COMMON | 317884203 | \$ 43 | 99,396 | SH | DEFINED |
| THE FINISH LINE CL A | COMMON | 317923100 | \$ 442 | 50,826 | SH | DEFINED |
| FIRST ACCEPTANCE CORP | COMMON | 318457108 | \$ 16 | 4,853 | SH | DEFINED |
| FIRST ADVANTAGE CORP- CL A | COMMON | 31845F100 | \$ 1,660 | 104,763 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 143 | 5,425 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 449 | 17,001 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 8 | 288 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 3 | 125 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ 612 | 96,600 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ 141 | 22,246 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ 110 | 17,300 | SH | DEFINED |
| FIRST BANCORP/NC | COMMON | 318910106 | \$ 37 | 2,909 | SH | DEFINED |
| FIRST BUSEY CORP | COMMON | 319383105 | \$ 47 | 3,521 | SH | DEFINED |
| FIRST CASH FINL SVCS IN | COMMON | 31942D107 | \$ 74 | 4,910 | SH | DEFINED |
| FIRST CITIZENS BCSSH -CL A | COMMON | 31946M103 | \$ 2,211 | 15,850 | SH | DEFINED |
| FIRST CITIZENS BCSSH -CL A | COMMON | 31946M103 | \$ 4,835 | 34,661 | SH | DEFINED |
| FIRST CITIZENS BCSSH -CL A | COMMON | 31946M103 | \$ 405 | 2,900 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 1,227 | 131,500 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 146 | 15,697 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 166 | 17,800 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 144 | 15,400 | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 39 | 4,200 | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ 107 | 3,800 | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ 56 | 1,980 | SH | DEFINED |

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| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ 23 | 800 | SH | DEFINED | 5, |
| FIRST DEFIANCE FINL CORP | COMMON | 32006W106 | \$ 1 | 71 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 2,899 | 315,100 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 2,372 | 257,812 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 458 | 49,800 | SH | DEFINED | 5, |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 174 | 18,900 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 48 | 5,200 | SH | DEFINED | 8, |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 5,228 | 114,129 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 5,667 | 123,700 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 3,026 | 66,048 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 2,971 | 64,865 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 902 | 19,700 | SH | DEFINED | 5, |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 440 | 9,600 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 119 | 2,600 | SH | DEFINED | 8, |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 478 | 15,600 | SH | DEFINED | |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 283 | 9,233 | SH | DEFINED | |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 104 | 3,400 | SH | DEFINED | 5, |
| FIRST FINANCIAL FUND INC CEF | COMMON | 320228109 | \$ 112 | 11,525 | SH | DEFINED | |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 569 | 33,100 | SH | DEFINED | |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 49 | 2,825 | SH | DEFINED | |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 108 | 6,300 | SH | DEFINED | 5, |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ 327 | 44,049 | SH | DEFINED | |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ 7 | 930 | SH | DEFINED | |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ 74 | 10,000 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 939 | 34,200 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 164 | 5,987 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 3 | 109 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 27 | 1,000 | SH | DEFINED | |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ 22 | 8,570 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 100 | 5,500 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 200 | 11,007 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 54 | 2,960 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 20 | 1,100 | SH | DEFINED | 5, |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ 60 | 3,400 | SH | DEFINED | |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ 260 | 14,748 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ 6 | 300 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ 158 | 8,462 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ 134 | 7,170 | SH | DEFINED | |
| FIRST NATIONAL BANCSHARES | COMMON | 32111B104 | \$ 8 | 886 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 1,968 | 153,000 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 247 | 19,180 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 137 | 10,640 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 363 | 28,200 | SH | DEFINED | 5, |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ 288 | 18,900 | SH | DEFINED | |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ 55 | 3,596 | SH | DEFINED | |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 167 | 17,800 | SH | DEFINED | |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 207 | 22,061 | SH | DEFINED | |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 36 | 3,800 | SH | DEFINED | 5, |
| FIRST REGIONAL BANCORP/CAL | COMMON | 33615C101 | \$ - | 79 | SH | DEFINED | |
| FIRST SECURITY GROUP INC/TN | COMMON | 336312103 | \$ 1 | 147 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 4,780 | 17,520 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 8,899 | 32,620 | SH | DEFINED | 1, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 437 | 1,600 | SH | DEFINED | 10, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 423 | 1,552 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 5 | 20 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$47,273 | 173,276 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 1,370 | 5,020 | SH | DEFINED | 14, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 308 | 1,130 | SH | DEFINED | 14 |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 5 | 20 | SH | DEFINED | 20, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 4,389 | 16,087 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$51,464 | 188,637 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 88 | 322 | SH | DEFINED | |

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| FIRST SOLAR INC | COMMON | 336433107 | \$ 3,053 | 11,192 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 3,069 | 11,250 | SH | DEFINED | 5, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 1,731 | 6,345 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 2,243 | 8,220 | SH | DEFINED | 8, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 742 | 2,720 | SH | DEFINED | 9, |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 3 | 600 | SH | DEFINED | |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 118 | 21,371 | SH | DEFINED | |
| FIRST SOUTH BANCORP INC /VA | COMMON | 33646W100 | \$ 1 | 86 | SH | DEFINED | |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 903 | 56,100 | SH | DEFINED | |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 232 | 14,388 | SH | DEFINED | |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 164 | 10,200 | SH | DEFINED | 5, |
| FIRST TRUST VALUE LINE 100 ETF | COMMON | 33735G107 | \$ 33 | 2,000 | SH | DEFINED | |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 1,376 | 95,600 | SH | DEFINED | |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 13 | 934 | SH | DEFINED | |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 20,065 | 1,394,200 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 18 | 400 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 14,916 | 328,764 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 386 | 8,497 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 2,565 | 56,528 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 9,348 | 206,045 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 180 | 3,972 | SH | DEFINED | |
| FISHER COMMUNICATIONS INC | COMMON | 337756209 | \$ 2 | 57 | SH | DEFINED | |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 106 | 13,184 | SH | DEFINED | |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 47 | 5,795 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 7 | 400 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 73 | 4,500 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 4,769 | 292,381 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 3 | 191 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 142 | 8,700 | SH | DEFINED | |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | \$ 131 | 43,455 | SH | DEFINED | |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | \$ 1 | 195 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 18,771 | 228,000 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 81 | 989 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 4,632 | 56,257 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 47 | 571 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 28 | 345 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 443 | 5,384 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 631 | 7,667 | SH | DEFINED | |
| FISHER SCI INTL (FSH) CVT 3.25 | CONVERT | 338032AX3 | \$ 22,688 | 15,000,000 | SH | DEFINED | |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | \$ - | 17 | SH | DEFINED | |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | \$ 158 | 33,498 | SH | DEFINED | |
| FLAH & CRUM PREFERRED INCOME | COMMON | 338480106 | \$ 4,766 | 406,300 | SH | DEFINED | |
| FLAMEL TECHNOLOGIES ADR | COMMON | 338488109 | \$ 5,022 | 501,748 | SH | DEFINED | |
| FLAH & CRUM PFD INCM OP INC CF | COMMON | 33848E106 | \$ 5,078 | 512,900 | SH | DEFINED | |
| FLANDERS CORPORATION | COMMON | 338494107 | \$ 1 | 170 | SH | DEFINED | |
| FLEETWOOD ENTERPRISES | COMMON | 339099103 | \$ 98 | 37,530 | SH | DEFINED | |
| FLEXSTEEL INDS | COMMON | 339382103 | \$ 33 | 2,909 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 148,988 | 800,666 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 9 | 50 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 1,172 | 6,300 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 316 | 1,700 | SH | DEFINED | 14 |
| FLUOR CORP | COMMON | 343412102 | \$ 421 | 2,265 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 25,177 | 135,304 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 9 | 50 | SH | DEFINED | 20, |
| FLUOR CORP | COMMON | 343412102 | \$ 31,006 | 166,628 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 15,837 | 85,109 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 14 | 75 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 763 | 4,101 | SH | DEFINED | |

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|-------------------------------|--------|-----------|----|--------|-----------|----|---------|
| FLUOR CORP | COMMON | 343412102 | \$ | 10,495 | 56,402 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | \$ | 380 | 2,043 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | \$ | 1,065 | 5,721 | SH | DEFINED |
| FLUOR CORP | COMMON | 343412102 | \$ | 275 | 1,480 | SH | DEFINED |
| FLOW INTL CORP | COMMON | 343468104 | \$ | 126 | 16,138 | SH | DEFINED |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 7,682 | 271,074 | SH | DEFINED |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 145 | 5,100 | SH | DEFINED |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 4,481 | 158,107 | SH | DEFINED |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 3,552 | 125,349 | SH | DEFINED |
| FLOWERVE CORPORATION | COMMON | 34354P105 | \$ | 71,096 | 520,091 | SH | DEFINED |
| FLOWERVE CORPORATION | COMMON | 34354P105 | \$ | 4,541 | 33,218 | SH | DEFINED |
| FLOWERVE CORPORATION | COMMON | 34354P105 | \$ | 39 | 288 | SH | DEFINED |
| FLOWERVE CORPORATION | COMMON | 34354P105 | \$ | 84,244 | 616,266 | SH | DEFINED |
| FLOWERVE CORPORATION | COMMON | 34354P105 | \$ | 5 | 33 | SH | DEFINED |
| FLOWERVE CORPORATION | COMMON | 34354P105 | \$ | 129 | 945 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ | 309 | 16,328 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ | 193 | 10,195 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 6,300 | 227,268 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 768 | 27,696 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 8,316 | 300,000 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 8,405 | 303,205 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 836 | 30,149 | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 1,570 | 56,650 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 1,252 | 27,500 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 933 | 20,500 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 3,613 | 79,400 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 3 | 55 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 9,580 | 210,500 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 25,599 | 562,500 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 978 | 21,500 | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 2,062 | 45,300 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 2,324 | 186,700 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 331 | 26,600 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 6 | 520 | SH | DEFINED |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 3 | 212 | SH | DEFINED |
| FORBES MEDI-TECH INC | COMMON | 345155105 | \$ | - | 461 | SH | DEFINED |
| FORCE PROTECTION INC | COMMON | 345203202 | \$ | 5 | 1,530 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370100 | \$ | - | 800 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 16 | 3,300 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 16,631 | 3,457,521 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 1,007 | 209,400 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 36 | 7,400 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 64 | 13,208 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 5,176 | 1,076,069 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 113 | 23,490 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 6 | 1,187 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 15 | 3,156 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 697 | 144,911 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 678 | 140,984 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 758 | 7,885 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 754 | 7,843 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 2,313 | 24,071 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 2,326 | 24,202 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 332 | 3,452 | SH | DEFINED |

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|---------------------------------|--------|-----------|-----------|-----------|----|---------|
| FORDING INC | COMMON | 345425102 | \$ 60 | 750 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ 5,614 | 58,408 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ 43,975 | 457,547 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ 4,621 | 48,081 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | \$ 310 | 9,632 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | \$ 4 | 110 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL A | COMMON | 345550107 | \$ 134 | 4,158 | SH | DEFINED |
| FOREST CITY ENTERPRISES CL B | COMMON | 345550305 | \$ 224 | 6,960 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 14,226 | 409,509 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 1,115 | 32,100 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 14 | 400 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 3,173 | 91,350 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 288 | 8,300 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 1,354 | 38,975 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 14 | 400 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 1,895 | 54,553 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 186 | 5,340 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 18,305 | 526,914 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 911 | 26,227 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 7 | 210 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ 656 | 18,896 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | \$ 409 | 5,493 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | \$ 6 | 80 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | \$ 248 | 3,329 | SH | DEFINED |
| FORESTAR REAL ESTATE GROUP | COMMON | 346233109 | \$ 1 | 66 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ 13,230 | 717,846 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ 245 | 13,300 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ 4,245 | 230,347 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ 1,127 | 61,177 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ 3,295 | 178,788 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ 98 | 5,328 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ 1,087 | 35,200 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ 906 | 29,334 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ 151 | 4,900 | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ 8,658 | 702,728 | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ 118 | 9,616 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 12 | 200 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 10,740 | 172,095 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 3,490 | 55,922 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 15 | 242 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 6,823 | 109,332 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ 190 | 3,041 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 12,658 | 365,851 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 10,738 | 310,346 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 314 | 9,061 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | \$ 4,831 | 166,168 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | \$ 2,706 | 93,080 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | \$ 77 | 2,651 | SH | DEFINED |
| FOSTER (LB) CO -CL A | COMMON | 350060109 | \$ 339 | 10,218 | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 1,365 | 15,409 | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 5 | 55 | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 258 | 2,918 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 26,455 | 2,238,130 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 473 | 40,000 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 2,028 | 171,588 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 145 | 12,278 | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC | COMMON | 350865101 | \$ 22 | 2,907 | SH | DEFINED |
| FOX CHASE BANCORP INC | COMMON | 35137P106 | \$ 1 | 63 | SH | DEFINED |

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|-------------------------------------|---------|-----------|-----------|-----------|----|---------|
| FRANCE TELECOM SA ADR | COMMON | 35177Q105 | \$ 46 | 1,490 | SH | DEFINED |
| FRANCE TELECOM SA ADR | COMMON | 35177Q105 | \$ 6 | 204 | SH | DEFINED |
| FRANCE TELECOM SA ADR | COMMON | 35177Q105 | \$ 113 | 3,700 | SH | DEFINED |
| FRANKLIN BANK CORP-HOUSTON T | COMMON | 352451108 | \$ 9 | 14,474 | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC | COMMON | 353514102 | \$ 65,416 | 1,686,841 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 82 | 900 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 4,349 | 47,450 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 669 | 7,300 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 128 | 1,392 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 5,436 | 59,316 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 13 | 144 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 89 | 975 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 272 | 2,963 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 18,156 | 198,102 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 1,476 | 16,100 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 930 | 73,568 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 201 | 15,906 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 213 | 16,855 | SH | DEFINED |
| FRED'S INC | COMMON | 356108100 | \$ 406 | 36,114 | SH | DEFINED |
| FREEPORT-MCMORAN C & G CVP (FCX) | CONVERT | 35671D782 | \$ 8,163 | 49,660 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 45,214 | 385,821 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 4,389 | 37,455 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 1,137 | 9,700 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 9,076 | 77,450 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 1,619 | 13,817 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 6,891 | 58,805 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 45 | 388 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 464 | 3,960 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 814 | 6,945 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 765 | 6,526 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 14,483 | 123,587 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ - | 66 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ 218 | 6,131 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 551 | 10,035 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 2,089 | 38,057 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 6 | 110 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 143 | 2,600 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY CL A | COMMON | 358434108 | \$ 144 | 96,053 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY CL A | COMMON | 358434108 | \$ 3 | 1,698 | SH | DEFINED |
| FRONTEER DEVELOPMENT GROUP | COMMON | 35903Q106 | \$ 35 | 7,180 | SH | DEFINED |
| FRONTIER AIRLINES HOLDINGS | COMMON | 359059102 | \$ 8 | 25,417 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 833 | 97,800 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 54 | 6,324 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 150 | 17,600 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 14 | 600 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 108 | 4,520 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 2 | 66 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ 3 | 141 | SH | DEFINED |
| FROZEN FOOD EXPRESS INDS | COMMON | 359360104 | \$ 220 | 32,551 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ 9,692 | 550,072 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ 7,579 | 430,112 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ 18 | 1,000 | SH | DEFINED |

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| FUEL TECH INC | COMMON | 359523107 | \$ 2,880 | 163,432 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ 27 | 1,525 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ 22 | 3,150 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ 39,041 | 5,498,759 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ 30 | 4,157 | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC | COMMON | 35952W103 | \$ 51,491 | 1,337,424 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ 78,310 | 2,285,085 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ 1,336 | 38,989 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ 334 | 9,750 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ 17 | 500 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ 3 | 91 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ 6,838 | 304,722 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ 128 | 5,700 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ 3,956 | 176,292 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ 755 | 33,647 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | \$ 110 | 10,924 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | \$ 2,589 | 257,599 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | \$ 3 | 326 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ 647 | 48,429 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ 3 | 215 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COMMON | 36102A207 | \$ 237 | 27,100 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COMMON | 36102A207 | \$ 432 | 49,259 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COMMON | 36102A207 | \$ 52 | 5,900 | SH | DEFINED |
| FURMANITE CORP | COMMON | 361086101 | \$ 80 | 9,990 | SH | DEFINED |
| FUSHI COPPERWELD INC. | COMMON | 36113E107 | \$ 1,866 | 78,630 | SH | DEFINED |
| G & K SERVICES INC CL A | COMMON | 361268105 | \$ 88 | 2,873 | SH | DEFINED |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ 5,873 | 118,360 | SH | DEFINED |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ 3,414 | 68,810 | SH | DEFINED |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ 259 | 5,223 | SH | DEFINED |
| GATX CORP | COMMON | 361448103 | \$ 269 | 6,066 | SH | DEFINED |
| GATX CORP | COMMON | 361448103 | \$ 4 | 86 | SH | DEFINED |
| THE GEO GROUP INC | COMMON | 36159R103 | \$ 71 | 3,137 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ 8,412 | 933,610 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ 1,150 | 127,629 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ 560 | 62,100 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ 310 | 34,400 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ 86 | 9,500 | SH | DEFINED |
| GP STRATEGIES CORP | COMMON | 36225V104 | \$ 237 | 23,561 | SH | DEFINED |
| GSI GROUP INC | COMMON | 36229U102 | \$ 226 | 29,153 | SH | DEFINED |
| G-III APPAREL GROUP LTD | COMMON | 36237H101 | \$ 157 | 12,761 | SH | DEFINED |
| GSI COMMERCE INC | COMMON | 36238G102 | \$ 45 | 3,305 | SH | DEFINED |
| GSI COMMERCE INC | COMMON | 36238G102 | \$ 1 | 110 | SH | DEFINED |
| GTSI CORP | COMMON | 36238K103 | \$ 47 | 6,128 | SH | DEFINED |
| GABELLI EQUITY TRUST CEF | COMMON | 362397101 | \$ 1 | 102 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME | | | | | | |
| TR C | COMMON | 36242H104 | \$ 25 | 1,275 | SH | DEFINED |
| GAIAM INC | COMMON | 36268Q103 | \$ 307 | 22,754 | SH | DEFINED |
| GAIAM INC | COMMON | 36268Q103 | \$ 65 | 4,825 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 4,432 | 183,900 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 5 | 200 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 3,581 | 148,587 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 3 | 145 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 99 | 4,100 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 14,881 | 368,351 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4,585 | 113,500 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 493 | 12,200 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 60 | 1,485 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4 | 100 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 25,319 | 626,696 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 444 | 11,000 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 1,184 | 29,300 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 862 | 21,338 | SH | DEFINED |

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|-----------------------|--------|-----------|------------|-----------|----|---------|
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 952 | 23,568 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4 | 100 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 70 | 1,738 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 200 | 4,957 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4 | 93 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 21 | 518 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 998 | 24,700 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 526 | 13,026 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 781 | 19,341 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 2,998 | 74,200 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 242 | 6,000 | SH | DEFINED |
| GANDER MOUNTAIN CO | COMMON | 36471P108 | \$ 12 | 3,336 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 6,967 | 321,516 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 12,006 | 554,048 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 26 | 1,200 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 149 | 6,868 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 3,319 | 153,147 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 191 | 8,800 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 11 | 495 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 332 | 15,300 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 1,069 | 49,350 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 26 | 1,200 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 274 | 12,624 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 1,511 | 69,716 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 18 | 828 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 14,974 | 691,000 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 6 | 270 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 290 | 13,386 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 289 | 13,358 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 1,046 | 48,272 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 65,874 | 3,951,676 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 8,572 | 514,200 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 10,030 | 601,671 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 1,932 | 115,900 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 894 | 53,646 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 294 | 17,639 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 883 | 52,943 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 145,283 | 8,715,244 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 2,577 | 154,600 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,763 | 345,700 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 1,905 | 114,257 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 385 | 23,100 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,855 | 351,256 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 162 | 9,712 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 16,198 | 971,697 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 813 | 48,751 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 3,797 | 227,774 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 42 | 2,549 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,813 | 348,700 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 10,121 | 607,143 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 60,942 | 3,655,808 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 11,599 | 695,800 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,829 | 349,642 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 1,402 | 84,100 | SH | DEFINED |
| GAMMON GOLD INC | COMMON | 364915108 | \$ 2,738 | 255,100 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 6,316 | 111,200 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 4,895 | 86,188 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 230 | 4,052 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 2 | 32 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 880 | 15,500 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 545 | 9,600 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 148 | 2,600 | SH | DEFINED |

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| GARTNER GROUP INC | COMMON | 366651107 | \$ 698 | 33,697 | SH | DEFINED |
| GASCO ENERGY INC | COMMON | 367220100 | \$ 1 | 300 | SH | DEFINED |
| GATEHOUSE MEDIA INC | COMMON | 367348109 | \$ 19 | 7,781 | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO | COMMON | 367905106 | \$ 120 | 5,007 | SH | DEFINED |
| GEHL COMPANY | COMMON | 368483103 | \$ 248 | 16,783 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 10,283 | 216,437 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 8,379 | 176,353 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 29 | 600 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 3,628 | 76,369 | SH | DEFINED |
| GEMSTAR TV GUIDE | | | | | | |
| INTERNATIONAL | COMMON | 36866W106 | \$ - | 13 | SH | DEFINED |
| GENCORP INC | COMMON | 368682100 | \$ 486 | 67,900 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 70,250 | 925,565 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 220 | 2,900 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 5,104 | 67,251 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 2,330 | 30,697 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 3,936 | 51,855 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 45,445 | 598,752 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 11 | 141 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 1,966 | 25,900 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 4,197 | 55,297 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 626 | 8,248 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 140 | 1,850 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS | | | | | | |
| CF | COMMON | 368802104 | \$ 21 | 609 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS | | | | | | |
| CF | COMMON | 368802104 | \$ 54 | 1,534 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 85,215 | 1,400,406 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 23,660 | 388,827 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 8 | 130 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 7,394 | 121,515 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 63 | 1,030 | SH | DEFINED |
| GENERAL COMMUNICATION CL A | COMMON | 369385109 | \$ 93 | 13,542 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 164,626 | 1,955,181 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 203 | 2,416 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 203 | 2,416 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 4,876 | 57,910 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 2,273 | 27,000 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 23,244 | 276,059 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 25,074 | 297,794 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 20,530 | 243,822 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 34 | 403 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 4,256 | 50,552 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 432 | 5,128 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 7,711 | 91,574 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 494 | 5,868 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 1,162 | 13,795 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 445 | 5,288 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 140,979 | 5,282,100 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 12,331 | 462,000 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,912 | 109,100 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 542 | 20,297 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 599 | 22,456 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 525 | 19,663 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 132,030 | 4,946,804 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,346 | 87,900 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 17,052 | 638,900 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 679 | 25,452 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,074 | 77,700 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,158 | 80,872 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 134,396 | 5,035,458 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 95,776 | 3,588,450 | SH | DEFINED |

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| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 375 | 14,048 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,709 | 101,500 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 5,423 | 203,184 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 48,228 | 1,806,972 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 5,287 | 198,100 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 566 | 21,200 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 11,577 | 433,769 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 63,060 | 2,362,667 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 18,013 | 674,900 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,618 | 98,086 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 1,276 | 47,800 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 64,399 | 1,838,400 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 188,855 | 5,391,244 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 3,296 | 94,100 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 1,005 | 28,700 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 8,673 | 247,600 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 207 | 5,909 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 2,633 | 75,170 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 9 | 255 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 1,128 | 32,200 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 14 | 400 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 14,774 | 421,751 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 158 | 4,500 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 2,953 | 84,300 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 33,860 | 557,181 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 881 | 14,500 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 6,228 | 102,480 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 3,081 | 50,700 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,992 | 32,783 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 6,192 | 101,885 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 26,667 | 438,811 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,607 | 26,439 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,864 | 30,671 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 975 | 16,050 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 47,655 | 784,187 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 2,504 | 41,200 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,350 | 22,215 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 1,117 | 97,110 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 344 | 29,946 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 400 | 34,750 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 2,551 | 221,840 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 208 | 18,100 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 179 | 15,604 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 129 | 11,233 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 5 | 402 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 3,510 | 305,207 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 78 | 6,747 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 4 | 322 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 36 | 3,099 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 2,674 | 232,512 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 7,395 | 643,033 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 1,635 | 142,195 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 1,635 | 142,195 | SH | DEFINED |
| (GM) CVT P | CONVERT | 370442717 | \$ 27 | 2,000 | SH | DEFINED |
| GENERAL MOTORS CORP | CONVERT | 370442733 | \$ 12 | 850 | SH | DEFINED |
| GENEREX BIOTECHNOLOGY CORP | COMMON | 371485103 | \$ 1 | 963 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | \$ 525 | 17,000 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | \$ 159 | 5,148 | SH | DEFINED |
| GENESCO INC | COMMON | 371532102 | \$ 114 | 3,700 | SH | DEFINED |
| GENESEE & WYOMING CL A | COMMON | 371559105 | \$ 460 | 13,531 | SH | DEFINED |
| GENESEE & WYOMING CL A | COMMON | 371559105 | \$ 385 | 11,325 | SH | DEFINED |

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| GENTEX CORP | COMMON | 371901109 | \$ 2,746 | 190,200 | SH | DEFINED |
| GENTEX CORP | COMMON | 371901109 | \$ 174 | 12,055 | SH | DEFINED |
| GENTEX CORP | COMMON | 371901109 | \$ 159 | 11,000 | SH | DEFINED |
| GENTEX CORP | COMMON | 371901109 | \$ 271 | 18,755 | SH | DEFINED |
| GENESIS ENERGY LP | COMMON | 371927104 | \$ 139 | 7,545 | SH | DEFINED |
| GENITOPE CORP | COMMON | 37229P507 | \$ - | 368 | SH | DEFINED |
| GENOPTIX INC | COMMON | 37243V100 | \$ 186 | 5,885 | SH | DEFINED |
| GENOMIC HEALTH INC | COMMON | 37244C101 | \$ 4,827 | 252,044 | SH | DEFINED |
| GENOMIC HEALTH INC | COMMON | 37244C101 | \$ 4 | 185 | SH | DEFINED |
| GENTEK INC | COMMON | 37245X104 | \$ - | 28,000 | SH | DEFINED |
| GENTEK INC | COMMON | 37245X203 | \$ 224 | 8,317 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 36,577 | 921,802 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 24 | 600 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 35 | 887 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 3,576 | 90,127 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 12 | 304 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 1,183 | 29,821 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 151 | 3,806 | SH | DEFINED |
| GENUINE PARTS CO | COMMON | 372460105 | \$ 697 | 17,567 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON | 37247A102 | \$ 8,840 | 464,020 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON | 37247A102 | \$ 3,908 | 205,130 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON | 37247A102 | \$ 339 | 17,790 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ 83 | 4,670 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ 43 | 2,420 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ 979 | 54,952 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ 21 | 1,160 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ 67 | 3,790 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON | 37247D106 | \$ 103 | 5,792 | SH | DEFINED |
| GENTIUM SPA-SPONSORED ADR | COMMON | 37250B104 | \$ 999 | 293,000 | SH | DEFINED |
| GENTIUM SPA-SPONSORED ADR | COMMON | 37250B104 | \$ 95 | 27,800 | SH | DEFINED |
| GENTIUM SPA-SPONSORED ADR | COMMON | 37250B104 | \$ 142 | 41,500 | SH | DEFINED |
| GEOMET INC | COMMON | 37250U201 | \$ 2 | 169 | SH | DEFINED |
| GEOEYE INC | COMMON | 37250W108 | \$ 553 | 31,226 | SH | DEFINED |
| GEOKINETICS INC | COMMON | 372910307 | \$ 224 | 12,364 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 90,747 | 1,262,479 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 769 | 10,700 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 374 | 5,200 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 755 | 10,500 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 7,220 | 100,443 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 6,194 | 86,172 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 36,562 | 508,657 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 3,833 | 53,325 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 6,634 | 92,295 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 6,613 | 92,000 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 15,683 | 218,180 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON | 372917104 | \$ 288 | 4,002 | SH | DEFINED |
| GENZYME CORP CVT (GENZ) | | | | | | |
| REGS 1. | CONVERT | 372917AN4 | \$ 5,338 | 4,825,000 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | \$ 95 | 32,900 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON | 373200203 | \$ 1,048 | 361,250 | SH | DEFINED |
| GERBER SCIENTIFIC INC | COMMON | 373730100 | \$ 362 | 31,816 | SH | DEFINED |
| GERDAU SA ADR | COMMON | 373737105 | \$ 1,513 | 63,032 | SH | DEFINED |
| GERDAU AMERISTEEL CORP | COMMON | 37373P105 | \$ 326 | 16,787 | SH | DEFINED |
| GERDAU AMERISTEEL CORP | COMMON | 37373P105 | \$ 25 | 1,264 | SH | DEFINED |
| GERMAN AMERICAN BANCORP INC | COMMON | 373865104 | \$ 1 | 96 | SH | DEFINED |
| GERON CORP | COMMON | 374163103 | \$ 2 | 695 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | \$ 100 | 2,957 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | \$ 2 | 57 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | \$ 48 | 3,338 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | \$ 365 | 25,309 | SH | DEFINED |
| GEVITY HR INC | COMMON | 374393106 | \$ 52 | 9,684 | SH | DEFINED |
| GIANT INTERACTIVE GROUP-ADR | COMMON | 374511103 | \$ 6,959 | 574,188 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ 1,064 | 66,600 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ 445 | 27,896 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ 142 | 8,900 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 172,423 | 3,256,327 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 146 | 2,757 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 146 | 2,757 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 3,500 | 66,100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 625 | 11,800 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 588 | 11,100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 12,950 | 244,563 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 7,084 | 133,790 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 1,953 | 36,890 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 50,919 | 961,647 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 13,232 | 249,896 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 3,033 | 57,285 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 2,195 | 41,449 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 780 | 14,740 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ 327 | 6,185 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 5,788 | 224,011 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 3,159 | 122,268 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 12 | 466 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 576 | 22,300 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 37,329 | 1,444,807 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 86 | 3,310 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ 374 | 14,484 | SH | DEFINED |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ 6,071 | 379,674 | SH | DEFINED |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ 3,550 | 221,985 | SH | DEFINED |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ 121 | 7,563 | SH | DEFINED |
| GLADSTONE CAPITAL | COMMON | 376535100 | \$ 1,730 | 113,542 | SH | DEFINED |
| GLADSTONE CAPITAL | COMMON | 376535100 | \$ 15 | 999 | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP | COMMON | 376536108 | \$ 249 | 14,396 | SH | DEFINED |
| GLADSTONE INVESTMENT CORP | COMMON | 376546107 | \$ 1,238 | 192,579 | SH | DEFINED |
| GLATFELTER | COMMON | 377316104 | \$ 3,734 | 276,405 | SH | DEFINED |
| GLATFELTER | COMMON | 377316104 | \$ 188 | 13,924 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 63,185 | 1,428,875 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 116,343 | 2,631,007 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 5,312 | 120,127 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 234 | 5,300 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 208 | 4,697 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 1,162 | 26,288 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 14,693 | 332,276 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 10 | 233 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 552 | 12,493 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 11,606 | 262,450 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ 1,495 | 33,800 | SH | DEFINED |
| GLOBAL CASH ACCESS LLC | COMMON | 378967103 | \$ 658 | 95,900 | SH | DEFINED |
| GLOBAL CASH ACCESS LLC | COMMON | 378967103 | \$ 73 | 10,663 | SH | DEFINED |
| GLOBAL CASH ACCESS LLC | COMMON | 378967103 | \$ 89 | 13,000 | SH | DEFINED |
| GLOBALSTAR INC | COMMON | 378973408 | \$ 5 | 1,726 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ 721 | 64,500 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ 175 | 15,643 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ 22 | 2,000 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ 115 | 6,433 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ 34 | 1,915 | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC | COMMON | 37933G108 | \$ 30 | 2,000 | SH | DEFINED |
| GLOBAL TELESYSTEMS INC | COMMON | 37936U104 | \$ - | 200 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 10,204 | 218,965 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 8,060 | 172,967 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 2,958 | 63,474 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 6,459 | 138,608 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 1,763 | 37,830 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| GLOBAL PARTNERS LP | COMMON | 37946R109 | \$ 197 | 12,432 | SH | DEFINED |
| GLOBAL PARTNERS LP | COMMON | 37946R109 | \$ 3,253 | 205,510 | SH | DEFINED |
| GLOBECOMM SYSTEMS INC | COMMON | 37956X103 | \$ 1 | 175 | SH | DEFINED |
| GLU MOBILE INC | COMMON | 379890106 | \$ - | 76 | SH | DEFINED |
| GMX RESOURCES INC | COMMON | 38011M108 | \$ 484 | 6,531 | SH | DEFINED |
| GMARKET INC-ADR | COMMON | 38012G100 | \$ 14 | 660 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | \$ 12,650 | 1,000,000 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | \$ 37 | 2,900 | SH | DEFINED |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ 35,551 | 770,000 | SH | DEFINED |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ 78 | 1,690 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 62 | 1,336 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 1 | 32 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 9,963 | 215,000 | SH | DEFINED |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ 739 | 16,000 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 559 | 12,062 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ - | 300 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 16,549 | 94,618 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 4,514 | 25,808 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 348 | 1,990 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 365 | 2,085 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 9,698 | 55,450 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 2,816 | 16,100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 125 | 713 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 6,280 | 35,904 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 437 | 2,500 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 948 | 5,420 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 27,869 | 159,340 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 15,500 | 88,623 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 85 | 488 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 367 | 2,100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 319 | 1,826 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 11,908 | 68,085 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 437 | 2,500 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 3,283 | 18,772 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 11,554 | 66,063 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 385 | 2,200 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 1,516 | 8,665 | SH | DEFINED |
| GOLFSMITH INTERNATIONAL HOLD | COMMON | 38168Y103 | \$ 13 | 6,027 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 15,584 | 328,363 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 304 | 6,402 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 729 | 15,350 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 29,569 | 623,021 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 1,010 | 21,274 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 10,112 | 213,060 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 827 | 17,432 | SH | DEFINED |
| GOODRICH PETROLEUM CORP | COMMON | 382410405 | \$ 259 | 3,125 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 2,460 | 137,990 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 10 | 568 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 139,413 | 264,832 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 411 | 780 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 66 | 125 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 991 | 1,883 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 20,215 | 38,400 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 4,359 | 8,280 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 895 | 1,700 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 13,379 | 25,416 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 379 | 720 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 3,104 | 5,897 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 3 | 6 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 22,501 | 42,744 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,723 | 3,274 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 21,030 | 39,950 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,364 | 2,592 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 16,760 | 31,838 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,063 | 3,918 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 18,958 | 36,013 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,706 | 5,140 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 196 | 372 | SH | DEFINED |
| GORMAN-RUPP CO | COMMON | 383082104 | \$ 64,146 | 1,610,081 | SH | DEFINED |
| GOTTSCHALKS INC | COMMON | 383485109 | \$ 47 | 21,327 | SH | DEFINED |
| W.R. GRACE & CO | COMMON | 38388F108 | \$ 758 | 32,266 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 4,009 | 105,300 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 685 | 18,000 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 2,216 | 58,196 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 298 | 7,827 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 537 | 14,100 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 148 | 3,900 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,949 | 109,900 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 1,843 | 68,700 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 539 | 20,086 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 283 | 10,563 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 147 | 5,487 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 305 | 11,386 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 53,503 | 1,994,139 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,181 | 81,300 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 1,047 | 39,012 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,576 | 96,013 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,313 | 86,200 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,442 | 91,015 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 7,251 | 270,253 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 180 | 6,700 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 1,332 | 49,656 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 1,586 | 21,400 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 467 | 6,299 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 185 | 2,500 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 267 | 3,600 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 74 | 1,000 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 3,154 | 38,560 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 434 | 5,300 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 6,979 | 85,322 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 670 | 8,187 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 7 | 90 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 4,479 | 54,752 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 628 | 7,681 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 970 | 11,857 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ 1 | 120 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ 169 | 14,573 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ 1 | 74 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COMMON | 38500T101 | \$ 7,058 | 885,547 | SH | DEFINED |
| GRANITE CITY FOOD & BREWERY | COMMON | 38724Q107 | \$ 239 | 113,809 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ 6 | 200 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ 124 | 3,926 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ 2 | 72 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO | COMMON | 388689101 | \$ 47 | 23,483 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO | COMMON | 388689101 | \$ 1 | 432 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ 155 | 53,930 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ - | 12 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ 140 | 6,131 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ 3 | 120 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ - | 12 | SH | DEFINED |
| GREAT LAKES DREDGE & DOCK CO | COMMON | 390607109 | \$ 29 | 4,743 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ 333 | 41,000 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ 101 | 12,406 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ 58 | 7,200 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|------------|----|---------|
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | \$ | 6 | 50 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 33 | 1,300 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 353 | 13,974 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 6 | 232 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 95 | 3,740 | SH | DEFINED |
| GREAT WOLF RESORTS INC | COMMON | 391523107 | \$ | 300 | 68,700 | SH | DEFINED |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 4 | 214 | SH | DEFINED |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 258 | 14,889 | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | \$ | 745 | 19,837 | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | \$ | 178 | 4,725 | SH | DEFINED |
| GREENBRIER COMPANIES INC | COMMON | 393657101 | \$ | 241 | 11,888 | SH | DEFINED |
| GREEN BANCSHARES INC | COMMON | 394361208 | \$ | 207 | 14,766 | SH | DEFINED |
| GREENFIELD ONLINE | COMMON | 395150105 | \$ | 217 | 14,566 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 11,367 | 211,040 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 9,455 | 175,551 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 211 | 3,915 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 15,956 | 249,194 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 12,796 | 199,839 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 713 | 11,140 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 2 | 31 | SH | DEFINED |
| GREIF BROS CORP -CL B | COMMON | 397624206 | \$ | 9 | 158 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 438 | 48,543 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 32 | 3,522 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 14,460 | 1,601,309 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 2,203 | 243,958 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 176 | 19,500 | SH | DEFINED |
| GRIFFIN CORPORATION | COMMON | 398433102 | \$ | 134 | 15,271 | SH | DEFINED |
| GRILL CONCEPTS INC | COMMON | 398502203 | \$ | 15 | 5,000 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 345 | 17,355 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 3 | 140 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 34 | 1,700 | SH | DEFINED |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 3,186 | 318,102 | SH | DEFINED |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 22 | 2,229 | SH | DEFINED |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 37,652 | 3,759,487 | SH | DEFINED |
| GRUPO FINANCIERO GALACIA ADR | COMMON | 399909100 | \$ | 2 | 366 | SH | DEFINED |
| GRUBB & ELLIS CO | COMMON | 400095204 | \$ | 117 | 30,337 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 39,436 | 1,669,593 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 5,733 | 242,700 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 391 | 16,534 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 86 | 3,634 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 305 | 12,900 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 8,428 | 356,800 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 4,347 | 184,055 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 4,693 | 198,700 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 604,142 | 25,577,580 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 1,793 | 75,920 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 104 | 4,400 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 8,267 | 350,000 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL-ADR | COMMON | 400501102 | \$ | 3 | 157 | SH | DEFINED |
| GTX INC | COMMON | 40052B108 | \$ | 135 | 9,426 | SH | DEFINED |
| GUANGSHEN RAILWAY ADR | COMMON | 40065W107 | \$ | 7,474 | 333,510 | SH | DEFINED |
| GUARANTY BANCORP | COMMON | 40075T102 | \$ | 180 | 50,098 | SH | DEFINED |
| GUARANTY FINANCIAL GROUP | COMMON | 40108N106 | \$ | - | 66 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | \$ | 41,274 | 1,102,108 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | \$ | 2,413 | 64,439 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | \$ | 2,657 | 70,941 | SH | DEFINED |
| GUIDANCE SOFTWARE INC | COMMON | 401692108 | \$ | 1 | 60 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 191 | 3,900 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 13,527 | 276,409 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 122 | 2,500 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 34 | 700 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 9,053 | 155,600 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 10,103 | 173,657 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 547 | 9,400 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 1,455 | 25,000 | SH | DEFINED |
| GULFPORT ENERGY CORP | COMMON | 402635304 | \$ | 352 | 21,387 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR | COMMON | 40330W106 | \$ | 139 | 10,000 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR | COMMON | 40330W106 | \$ | 41,927 | 3,020,710 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR | COMMON | 40330W106 | \$ | 92 | 6,600 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 1,346 | 33,600 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 4,590 | 114,540 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 32 | 800 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 781 | 19,500 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 216 | 5,400 | SH | DEFINED |
| H&E EQUIPMENT SERVICES INC | COMMON | 404030108 | \$ | 29 | 2,396 | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS CF | COMMON | 404052102 | \$ | 58 | 3,972 | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ | 28 | 2,418 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 811 | 38,348 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 3 | 144 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 65 | 3,075 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 42,422 | 1,333,600 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 109,525 | 3,443,092 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 1,886 | 59,300 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 550 | 17,300 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 6,451 | 202,800 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 146 | 4,577 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 596 | 18,738 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 9 | 291 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 738 | 23,200 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 197 | 6,195 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 8,362 | 262,864 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 124 | 3,900 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 1,625 | 51,100 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 9 | 125 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 678 | 9,462 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 3 | 40 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 1,885 | 26,310 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 692 | 9,650 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 1,335 | 18,627 | SH | DEFINED |
| HKN INC | COMMON | 40420K103 | \$ | 204 | 17,800 | SH | DEFINED |
| HKN INC | COMMON | 40420K103 | \$ | 44 | 3,800 | SH | DEFINED |
| HLTH CORP | COMMON | 40422Y101 | \$ | 194 | 17,172 | SH | DEFINED |
| HLTH CORP | COMMON | 40422Y101 | \$ | 5 | 442 | SH | DEFINED |
| HNI CORP | COMMON | 404251100 | \$ | 114 | 6,427 | SH | DEFINED |
| HNI CORP | COMMON | 404251100 | \$ | 2 | 90 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 5,400 | 251,517 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 116 | 5,400 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 514 | 23,938 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 719 | 33,506 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 5 | 213 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 1,180 | 174,300 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 288 | 42,508 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ | 5 | 782 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 14,082 | 183,600 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 98,411 | 1,283,063 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 1,608 | 20,962 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 442 | 5,765 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 88 | 1,150 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 10,186 | 132,805 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ | 2 | 30 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 308 | 4,010 | SH | DEFINED |
| HSW INTERNATIONAL INC | COMMON | 40431N104 | \$ 466 | 126,416 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 1,099 | 191,400 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 2 | 375 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 170 | 29,600 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 71 | 12,400 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 21 | 3,600 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 6,694 | 120,704 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 5,108 | 92,100 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 3,879 | 69,936 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 1,374 | 24,772 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 126 | 2,265 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 743 | 13,400 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 7 | 300 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 118 | 5,028 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 120 | 5,100 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 232,973 | 4,389,918 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 27 | 500 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 12,684 | 239,000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 18,660 | 351,620 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 3,237 | 61,000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 265 | 5,000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 1,058 | 19,927 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 41,799 | 787,624 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 39 | 727 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 7,708 | 145,240 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 572 | 10,773 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 1,498 | 28,225 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 3,998 | 75,343 | SH | DEFINED |
| HALLMARK FINL SERVICES INC | COMMON | 40624Q203 | \$ 337 | 34,880 | SH | DEFINED |
| HALLWOOD GROUP INC | COMMON | 406364406 | \$ 13 | 199 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 2,173 | 55,300 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 136 | 3,458 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 409 | 10,400 | SH | DEFINED |
| JOHN HANCOCK INCOME SECS TR CF | COMMON | 410123103 | \$ 24 | 1,800 | SH | DEFINED |
| JOHN HAN PATR PREM DIV FD II | COMMON | 41013T105 | \$ 72 | 7,452 | SH | DEFINED |
| JOHN HANCOCK T/A DVD INCOME CE | COMMON | 41013V100 | \$ 17 | 1,000 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON | 41013W108 | \$ 21 | 1,000 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | \$ 38 | 2,043 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 60,880 | 2,243,172 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 4,323 | 159,293 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 839 | 30,928 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 395 | 14,538 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 8 | 282 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 26 | 962 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 41043F208 | \$ 432 | 26,181 | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ 41 | 7,940 | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ 98 | 18,800 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 5 | 129 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 1,968 | 46,313 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 3 | 72 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 211 | 4,955 | SH | DEFINED |
| HANSEN MEDICAL INC | COMMON | 411307101 | \$ 2 | 95 | SH | DEFINED |
| HANSEN MEDICAL INC | COMMON | 411307101 | \$ 20 | 1,200 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 58,620 | 2,034,008 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 4,312 | 149,620 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 3,124 | 108,413 | SH | DEFINED |

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| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 37 | 1,282 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 735 | 25,505 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 1,855 | 64,373 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 179 | 6,211 | SH | DEFINED |
| HARBIN ELECTRIC INC | COMMON | 41145W109 | \$ 1 | 62 | SH | DEFINED |
| HARDINGE INC | COMMON | 412324303 | \$ 216 | 16,375 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 8 | 215 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 536 | 14,791 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 1,093 | 30,146 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 12 | 325 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 70 | 1,942 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 211 | 5,809 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ 1,990 | 58,811 | SH | DEFINED |
| HARLEYSVILLE NATIONAL CORP | COMMON | 412850109 | \$ 2,911 | 260,846 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 27,824 | 672,243 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 388 | 9,368 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 12 | 290 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 250 | 6,047 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 3 | 82 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 414 | 10,000 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 12,973 | 313,435 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 60 | 1,438 | SH | DEFINED |
| HARMONIC INC | COMMON | 413160102 | \$ 12,133 | 1,275,805 | SH | DEFINED |
| HARMONIC INC | COMMON | 413160102 | \$ 9,402 | 988,695 | SH | DEFINED |
| HARMONIC INC | COMMON | 413160102 | \$ 373 | 39,241 | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR | COMMON | 413216300 | \$ 3,675 | 300,000 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 179 | 29,800 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 6 | 1,000 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 4,565 | 760,896 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 15 | 2,569 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 23 | 3,800 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 4,189 | 82,959 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 478 | 9,468 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 4 | 80 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 6,583 | 130,386 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 5 | 95 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 226 | 4,474 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 106 | 2,096 | SH | DEFINED |
| HARRIS INTERACTIVE INC | COMMON | 414549105 | \$ 29 | 14,674 | SH | DEFINED |
| HARRIS STRATEX NETWORKS | | | | | | |
| -CL A | COMMON | 41457P106 | \$ 2 | 221 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 5 | 85 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 5,789 | 106,399 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 4 | 75 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 44 | 800 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 1,951 | 170,427 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 5,147 | 449,500 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 163 | 14,240 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 169 | 14,800 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 110 | 9,600 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 859 | 75,018 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 1,388 | 121,200 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 20,564 | 318,483 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 271 | 4,200 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 5,816 | 90,080 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 2,441 | 37,800 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 51 | 789 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 2,522 | 39,060 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 68 | 1,054 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 156 | 2,421 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 332 | 5,146 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 539 | 8,354 | SH | DEFINED |

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| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 1,937 | 30,000 | SH | DEFINED |
| HARTMARX CORPORATION | COMMON | 417119104 | \$ 65 | 29,838 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 2,872 | 117,700 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 207 | 8,500 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 54 | 2,200 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 14,436 | 591,700 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 18 | 750 | SH | DEFINED |
| HARVEST NATURAL RESOURCES | | | | | | |
| INC | COMMON | 41754V103 | \$ 272 | 24,619 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 6,040 | 169,100 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 1,214 | 34,000 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 263 | 7,368 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 54 | 1,500 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 79,933 | 2,237,755 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 982 | 27,500 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 3,104 | 86,900 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 143 | 4,000 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 78 | 2,181 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 449 | 12,572 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 31 | 862 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 37 | 1,045 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 2,193 | 61,400 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 1,119 | 31,316 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 1,773 | 49,633 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 5,890 | 164,900 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 529 | 14,800 | SH | DEFINED |
| HASBRO INC 2.75 12-01-21 | CONVERT | 418056AN7 | \$ 11,594 | 7,000,000 | SH | DEFINED |
| HASTINGS ENTERTAINMENT INC | COMMON | 418365102 | \$ 43 | 5,184 | SH | DEFINED |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | \$ 448 | 19,500 | SH | DEFINED |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | \$ 51 | 2,200 | SH | DEFINED |
| HAVERTY FURNITURE | COMMON | 419596101 | \$ 296 | 29,469 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COMMON | 419870100 | \$ 1,346 | 54,416 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COMMON | 419870100 | \$ 5 | 221 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 4,296 | 618,100 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 186 | 26,758 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 582 | 83,800 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 299 | 43,000 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 81 | 11,700 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 684 | 36,800 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 97 | 5,200 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 67 | 3,600 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 19 | 1,000 | SH | DEFINED |
| HAWKINS INC | COMMON | 420261109 | \$ 1 | 90 | SH | DEFINED |
| HAYES LEMMERZ INTERNATIONAL | COMMON | 420781304 | \$ 175 | 61,573 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COMMON | 420877201 | \$ 104 | 1,800 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COMMON | 420877201 | \$ 87 | 1,512 | SH | DEFINED |
| HEALTHCARE SERVICES GROUP | COMMON | 421906108 | \$ 44 | 2,923 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 9 | 560 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 2,327 | 139,916 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 2,024 | 121,700 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 257 | 15,468 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 241 | 14,500 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 67 | 4,000 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | | | | | | |
| CL | COMMON | 421933102 | \$ 473 | 72,600 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | | | | | | |
| CL | COMMON | 421933102 | \$ 1 | 126 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | | | | | | |
| CL | COMMON | 421933102 | \$ 2,492 | 382,784 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | | | | | | |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| CL | COMMON | 421933102 | \$ | 7 | 1,076 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC | | | | | | | |
| CL | COMMON | 421933102 | \$ | 96 | 14,700 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 2,503 | 105,300 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 85 | 3,560 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 184 | 7,721 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ | 3 | 141 | SH | DEFINED |
| HEADWATERS INC | COMMON | 42210P102 | \$ | 78 | 6,600 | SH | DEFINED |
| HEADWATERS INC | COMMON | 42210P102 | \$ | 7,744 | 657,954 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 39,568 | 889,173 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 134,397 | 3,020,154 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 2,225 | 50,000 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 654 | 14,700 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 4,770 | 107,200 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 36 | 806 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 286 | 6,425 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 5 | 118 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 676 | 15,200 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 10,881 | 244,520 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 102 | 2,300 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ | 1,927 | 43,300 | SH | DEFINED |
| HEALTH GRADES INC | COMMON | 42218Q102 | \$ | 1 | 132 | SH | DEFINED |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ | 3 | 100 | SH | DEFINED |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ | 313 | 10,400 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 9,348 | 388,531 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 53 | 2,200 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 890 | 36,981 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 1,245 | 51,763 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 329 | 13,679 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 6 | 253 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ | 61 | 2,536 | SH | DEFINED |
| HEALTHTRONICS INC | COMMON | 42222L107 | \$ | 51 | 15,724 | SH | DEFINED |
| HEALTHWAYS INC | COMMON | 422245100 | \$ | 2,935 | 99,143 | SH | DEFINED |
| HEALTHWAYS INC | COMMON | 422245100 | \$ | 77 | 2,614 | SH | DEFINED |
| HEALTHWAYS INC | COMMON | 422245100 | \$ | 1,815 | 61,304 | SH | DEFINED |
| HEALTHSPRING, INC | COMMON | 42224N101 | \$ | 2,575 | 152,552 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION | | | | | | | |
| IN | COMMON | 422317107 | \$ | 1 | 72 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION | | | | | | | |
| IN | COMMON | 422317107 | \$ | 41 | 2,116 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION | | | | | | | |
| IN | COMMON | 422317107 | \$ | 1 | 41 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION | | | | | | | |
| IN | COMMON | 422317107 | \$ | 18 | 952 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ | 15,725 | 1,054,660 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ | 4,073 | 273,200 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ | 288 | 19,283 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ | 298 | 20,005 | SH | DEFINED |
| HEARTLAND FINANCIAL USA INC | COMMON | 42234Q102 | \$ | 55 | 3,006 | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS | | | | | | | |
| INC. | COMMON | 42235N108 | \$ | 27 | 1,162 | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS | | | | | | | |
| INC. | COMMON | 42235N108 | \$ | 40 | 1,677 | SH | DEFINED |
| HEARUSA INC | COMMON | 422360305 | \$ | 344 | 201,000 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 4,630 | 500,000 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 7,055 | 761,900 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 78 | 8,400 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 34 | 3,651 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 115 | 12,435 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 1,013 | 109,400 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 419 | 45,200 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 114 | 12,300 | SH | DEFINED |

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| HEELYS INC | COMMON | 42279M107 | \$ 192 | 47,200 | SH | DEFINED |
| HEELYS INC | COMMON | 42279M107 | \$ - | 71 | SH | DEFINED |
| HEELYS INC | COMMON | 42279M107 | \$ 42 | 10,300 | SH | DEFINED |
| HEICO CORP | COMMON | 422806109 | \$ 11 | 334 | SH | DEFINED |
| HEICO CORP CL A | COMMON | 422806208 | \$ 22 | 840 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ 2,548 | 92,200 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ 53 | 1,902 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ 415 | 15,000 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 321 | 6,700 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 4,649 | 97,150 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 1,531 | 32,000 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 7 | 140 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 1,984 | 41,470 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 5,395 | 112,741 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 23 | 480 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 1,407 | 29,412 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 306 | 6,404 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 481 | 10,042 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ 2,436 | 50,900 | SH | DEFINED |
| HELICOS BIOSCIENCES CORP | COMMON | 42326R109 | \$ - | 55 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ 82,239 | 1,975,000 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ 13,158 | 316,000 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ 14 | 326 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ 240 | 5,766 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ 3 | 84 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 16,658 | 231,300 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 2,445 | 33,954 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 158 | 2,200 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 14,194 | 197,085 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 5 | 75 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 670 | 9,300 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ 119 | 1,648 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 6,439 | 297,550 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 10,618 | 490,688 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 1,041 | 48,097 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 342 | 15,822 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 835 | 38,600 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 450 | 20,800 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ 123 | 5,700 | SH | DEFINED |
| HERITAGE COMMERCE CORP | COMMON | 426927109 | \$ 1 | 112 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ 247 | 14,600 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ 731 | 43,179 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ 3 | 148 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ 23 | 1,380 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 105,672 | 2,779,378 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 10,303 | 271,000 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 3,475 | 91,407 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 10 | 251 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 158 | 4,151 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ 34 | 907 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ 1,942 | 217,453 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ 14 | 1,580 | SH | DEFINED |
| HERLEY INDUSTRIES INC | COMMON | 427398102 | \$ 330 | 24,858 | SH | DEFINED |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ 528 | 69,900 | SH | DEFINED |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ 228 | 30,224 | SH | DEFINED |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ 19 | 2,500 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 102 | 3,100 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 552 | 16,846 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 10 | 300 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 2 | 65 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 345 | 10,536 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ 127 | 3,870 | SH | DEFINED |

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| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ 44 | 4,610 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ 7 | 684 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ 749 | 77,976 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ 40 | 4,153 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 101,583 | 805,000 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 17,162 | 136,000 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 1,577 | 12,500 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 745 | 5,900 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 1,688 | 13,373 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 58,177 | 461,027 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 2,350 | 18,624 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 1,976 | 15,662 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ 544 | 4,307 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 1,721 | 44,900 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 2,043 | 53,300 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 13,431 | 350,400 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 131 | 3,407 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 27,050 | 705,717 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 2,499 | 65,200 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 395 | 10,300 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 510 | 13,313 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 6,252 | 163,101 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 212 | 5,538 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 3,737 | 97,500 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 391 | 10,193 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 9,661 | 252,049 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ 358 | 9,334 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 132,033 | 2,986,492 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 9,289 | 210,100 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 332 | 7,500 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 567 | 12,819 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 22,529 | 509,595 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 573 | 12,953 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 32,468 | 734,415 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 5,566 | 125,900 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 2,268 | 51,300 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 9 | 195 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 522 | 11,800 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 259 | 5,849 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 861 | 19,475 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 32,027 | 724,435 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 579 | 13,100 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 3,321 | 75,120 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 4,399 | 99,495 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 83,196 | 1,881,843 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 25,826 | 584,166 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,131 | 25,574 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 8,836 | 199,871 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,126 | 25,475 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 25,222 | 570,514 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 1,105 | 25,000 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 7,783 | 176,043 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 22,672 | 512,826 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 5,993 | 135,550 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 2,739 | 61,950 | SH | DEFINED |
| HEXCEL CORP | COMMON | 428291108 | \$ 10,350 | 536,262 | SH | DEFINED |
| HEXCEL CORP | COMMON | 428291108 | \$ 8,269 | 428,434 | SH | DEFINED |
| HEXCEL CORP | COMMON | 428291108 | \$ 4,440 | 230,056 | SH | DEFINED |
| HHGREGG INC | COMMON | 42833L108 | \$ 3,406 | 340,639 | SH | DEFINED |
| HHGREGG INC | COMMON | 42833L108 | \$ 291 | 29,081 | SH | DEFINED |
| HHGREGG INC | COMMON | 42833L108 | \$ 21 | 2,076 | SH | DEFINED |
| HI-TECH PHARMACAL CO INC | COMMON | 42840B101 | \$ 1 | 74 | SH | DEFINED |

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| HIBBETT SPORTS INC | COMMON | 428567101 | \$ | 74 | 3,512 | SH | DEFINED |
| HIBBETT SPORTS INC | COMMON | 428567101 | \$ | 62 | 2,950 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 12,456 | 396,420 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 170 | 5,400 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 191 | 6,090 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 4 | 112 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 142 | 4,530 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ | 399 | 12,700 | SH | DEFINED |
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | \$ | 225 | 5,187 | SH | DEFINED |
| HILL INTERNATIONAL INC | COMMON | 431466101 | \$ | 32 | 2,000 | SH | DEFINED |
| HILL INTERNATIONAL INC | COMMON | 431466101 | \$ | 177 | 10,970 | SH | DEFINED |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | \$ | 3,739 | 138,578 | SH | DEFINED |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | \$ | 3 | 100 | SH | DEFINED |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | \$ | 3 | 105 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ | 1,664 | 77,764 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ | 111 | 5,192 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ | 2 | 84 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ | 2 | 105 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | \$ | 321 | 31,100 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | \$ | 267 | 25,901 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | \$ | 62 | 6,000 | SH | DEFINED |
| HIMAX TECHNOLOGIES INC - ADR | COMMON | 43289P106 | \$ | 4 | 794 | SH | DEFINED |
| HITACHI LTD ADR | COMMON | 433578507 | \$ | 71 | 985 | SH | DEFINED |
| HITACHI LTD ADR | COMMON | 433578507 | \$ | 3 | 35 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ | 9,939 | 279,031 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ | 8,564 | 240,414 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ | 4,192 | 117,693 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | \$ | 4 | 110 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | \$ | 58 | 1,568 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | \$ | 175 | 4,737 | SH | DEFINED |
| HOLLIS-EDEN PHARMACEUTICALS | COMMON | 435902101 | \$ | 19 | 12,500 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 63,785 | 2,925,911 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 63 | 2,900 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 4,550 | 208,696 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 2,417 | 110,882 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 23,231 | 1,065,620 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 111 | 5,070 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 1,612 | 73,965 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 2,727 | 125,100 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 10,415 | 477,754 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ | 107 | 4,920 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 1,412 | 62,800 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 244 | 10,835 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 220 | 9,800 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 90 | 4,000 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ | 25 | 1,100 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 133,783 | 5,712,323 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 15,397 | 657,444 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 538 | 22,990 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 8,977 | 383,310 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 728 | 31,100 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 20 | 860 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 340 | 14,500 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,954 | 83,450 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 7 | 317 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 37,771 | 1,612,767 | SH | DEFINED |

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|---------------------------------|--------|-----------|------------|------------|----|---------|
| HOME DEPOT INC | COMMON | 437076102 | \$ 6,824 | 291,360 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 97 | 4,124 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 5,932 | 253,269 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 258,353 | 11,031,316 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 853 | 36,407 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 15,483 | 661,087 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 1,070 | 45,689 | SH | DEFINED |
| HOME DIAGNOSTICS INC | COMMON | 437080104 | \$ 1 | 63 | SH | DEFINED |
| HOME FEDERAL BANCORP INC/MD | COMMON | 43710G105 | \$ 1 | 75 | SH | DEFINED |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | \$ 1,591 | 83,682 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 1,437 | 29,900 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 164 | 3,402 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 3 | 54 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 173 | 3,595 | SH | DEFINED |
| HONDA MOTOR CO LTD ADR | COMMON | 438128308 | \$ 4,338 | 127,489 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 129,578 | 2,577,122 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 2,635 | 52,400 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 357 | 7,100 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 140 | 2,792 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 116 | 2,302 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 24,840 | 494,039 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 4,907 | 97,600 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 283 | 5,625 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 19,368 | 385,196 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 50 | 1,000 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 2,668 | 53,063 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 20,062 | 399,010 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 43 | 850 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 274 | 5,443 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 3,311 | 65,854 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 2,312 | 45,990 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 15,177 | 301,842 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 3,052 | 60,700 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 297 | 5,898 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 547 | 10,876 | SH | DEFINED |
| HOOKER FURNITURE CORP | COMMON | 439038100 | \$ 1,048 | 60,500 | SH | DEFINED |
| HOOKER FURNITURE CORP | COMMON | 439038100 | \$ 217 | 12,520 | SH | DEFINED |
| HOOKER FURNITURE CORP | COMMON | 439038100 | \$ 140 | 8,100 | SH | DEFINED |
| HOOKER FURNITURE CORP | COMMON | 439038100 | \$ 159 | 9,200 | SH | DEFINED |
| HOOKER FURNITURE CORP | COMMON | 439038100 | \$ 43 | 2,500 | SH | DEFINED |
| HORACE MANN EDUCATORS | COMMON | 440327104 | \$ 1,149 | 81,933 | SH | DEFINED |
| HORACE MANN EDUCATORS | COMMON | 440327104 | \$ 111 | 7,890 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ 396 | 63,500 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ 2 | 245 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ 73 | 11,700 | SH | DEFINED |
| HORIZON LINES INC-CL A | COMMON | 44044K101 | \$ 33 | 3,331 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 13 | 370 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 2,661 | 76,871 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 4 | 116 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 42 | 1,209 | SH | DEFINED |
| HORNBECK OFFSHORE SERVICES | COMMON | 440543106 | \$ 150 | 2,662 | SH | DEFINED |
| HORSEHEAD HOLDING CORP | COMMON | 440694305 | \$ 590 | 48,524 | SH | DEFINED |
| HORSEHEAD HOLDING CORP | COMMON | 440694305 | \$ 5 | 410 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 44,623 | 1,112,509 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 347 | 8,645 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 156 | 3,900 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 1,318 | 32,872 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 1,846 | 46,011 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 1,242 | 30,974 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 290 | 7,242 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 5 | 119 | SH | DEFINED |

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| HOSPIRA INC | COMMON | 441060100 | \$ - | 1 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 11,388 | 283,930 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 204 | 5,076 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ 104 | 2,590 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ 157 | 6,400 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ 7,059 | 288,595 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ 475 | 19,400 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ 223 | 9,112 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ 4 | 166 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ 20 | 800 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 54,491 | 3,992,032 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 152,823 | 11,195,801 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 2,746 | 201,191 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 831 | 60,900 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 7,391 | 541,465 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 13 | 925 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 421 | 30,840 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 8 | 620 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 953 | 69,800 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 11,799 | 864,419 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 112 | 8,200 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ 2,443 | 178,959 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ 6,784 | 1,253,973 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ 4,839 | 894,495 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ 107 | 19,764 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ 130 | 24,065 | SH | DEFINED |
| HOUSTON WIRE & CABLE CO | COMMON | 44244K109 | \$ 1 | 60 | SH | DEFINED |
| HOUSTON WIRE & CABLE CO | COMMON | 44244K109 | \$ 14 | 698 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ - | 80 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ 213 | 38,917 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ 4 | 755 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ 94 | 17,070 | SH | DEFINED |
| HUANENG POWER INTL ADR | COMMON | 443304100 | \$ 27,746 | 1,003,456 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 13,784 | 403,882 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 11,418 | 334,552 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 4,096 | 120,018 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 203 | 5,959 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ 143 | 4,200 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 271 | 6,790 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 518 | 12,994 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 185 | 4,643 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 3 | 85 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ 690 | 17,296 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 24,065 | 1,442,763 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 8,942 | 536,077 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 7 | 447 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 406 | 24,366 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ 141 | 8,474 | SH | DEFINED |
| HUDSON HIGHLAND GROUP INC | COMMON | 443792106 | \$ 128 | 12,252 | SH | DEFINED |
| HUGHES COMMUNICATIONS INC | COMMON | 444398101 | \$ 172 | 3,499 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 6,473 | 174,954 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ 5 | 142 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 40,958 | 1,029,861 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 2,580 | 64,882 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 3,512 | 88,300 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 4,284 | 107,723 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 33 | 837 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 4,509 | 113,380 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 3,219 | 617,914 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 1,150 | 220,700 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 2,763 | 530,421 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ - | 40 | SH | DEFINED |

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| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ | 1 | 100 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ | 162 | 31,100 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 8,946 | 268,797 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 1,115 | 33,511 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 5,773 | 173,469 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 3 | 88 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ | 187 | 5,627 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 29 | 5,000 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 257 | 44,515 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 5 | 876 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ | 9 | 1,600 | SH | DEFINED |
| HUNTSMAN CORP | COMMON | 447011107 | \$ | 376 | 33,025 | SH | DEFINED |
| HUNTSMAN CORP | COMMON | 447011107 | \$ | 5 | 408 | SH | DEFINED |
| HURCO COMPANIES INC | COMMON | 447324104 | \$ | 256 | 8,299 | SH | DEFINED |
| HURRAY! HOLDING CO LTD-ADR | COMMON | 447773102 | \$ | 163 | 51,473 | SH | DEFINED |
| HUTCHINSON TECH | COMMON | 448407106 | \$ | 274 | 20,417 | SH | DEFINED |
| HUTTIG BUILDING PRODUCTS INC | COMMON | 448451104 | \$ | 36 | 19,678 | SH | DEFINED |
| HYDROGENICS CORP | COMMON | 448882100 | \$ | 1 | 601 | SH | DEFINED |
| IDT CORP | COMMON | 448947101 | \$ | 6 | 3,930 | SH | DEFINED |
| IDT CORP CL B | COMMON | 448947309 | \$ | 837 | 492,200 | SH | DEFINED |
| IDT CORP CL B | COMMON | 448947309 | \$ | 39 | 22,730 | SH | DEFINED |
| IDT CORP CL B | COMMON | 448947309 | \$ | 127 | 74,600 | SH | DEFINED |
| HYPERCOM CORP | COMMON | 44913M105 | \$ | 269 | 61,248 | SH | DEFINED |
| HYTHIAM INC | COMMON | 44919F104 | \$ | 1 | 357 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 846 | 43,900 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 159 | 8,258 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 251 | 13,034 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 62,421 | 3,237,580 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 1,155 | 59,900 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 2,285 | 118,500 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 35 | 1,800 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 122 | 6,329 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 12 | 602 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 3,253 | 168,735 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 1,549 | 80,350 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 10 | 507 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 2,589 | 134,300 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 2,516 | 130,518 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 3,316 | 172,017 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 4,367 | 226,500 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 693 | 35,954 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ | 629 | 32,600 | SH | DEFINED |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ | 580 | 34,900 | SH | DEFINED |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ | 334 | 20,104 | SH | DEFINED |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ | 98 | 5,900 | SH | DEFINED |
| ICO INC | COMMON | 449293109 | \$ | 224 | 37,146 | SH | DEFINED |
| ICT GROUP INC | COMMON | 44929Y101 | \$ | 36 | 4,451 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ | 469 | 20,500 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ | 38 | 1,662 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ | 71 | 3,100 | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW | COMMON | 44930K108 | \$ | 599 | 183,796 | SH | DEFINED |
| ICX TECHNOLOGIES INC | COMMON | 44934T105 | \$ | 575 | 78,800 | SH | DEFINED |
| ID SYSTEMS INC | COMMON | 449489103 | \$ | 1 | 96 | SH | DEFINED |
| I-FLOW CORP | COMMON | 449520303 | \$ | 2 | 150 | SH | DEFINED |
| I-FLOW CORP | COMMON | 449520303 | \$ | 123 | 12,093 | SH | DEFINED |
| IPCS INC | COMMON | 44980Y305 | \$ | 4,970 | 167,737 | SH | DEFINED |
| IPCS INC | COMMON | 44980Y305 | \$ | 239 | 8,050 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COMMON | 44984A105 | \$ | 2,010 | 106,808 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COMMON | 44984A105 | \$ | 835 | 44,383 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COMMON | 44984A105 | \$ | 2 | 97 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 26,523 | 1,138,315 | SH | DEFINED |

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| IMS HEALTH INC | COMMON | 449934108 | \$ | 771 | 33,103 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 196 | 8,400 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 427 | 18,330 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 148 | 6,343 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 3 | 112 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 51,544 | 2,212,200 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 13,126 | 563,357 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 240 | 10,313 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 120 | 5,166 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 411 | 17,619 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 336 | 25,400 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 355 | 26,887 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 7 | 524 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 214 | 16,185 | SH | DEFINED |
| ISTAR FIN INC (SFI) | | | | | | | |
| CVT 5.7425 | CONVERT | 45031UBF7 | \$ | 14,040 | 18,000,000 | SH | DEFINED |
| ISTA PHARMACEUTICALS INC | COMMON | 45031X204 | \$ | 1 | 288 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 50,138 | 606,777 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 41 | 500 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 3,029 | 36,660 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 311 | 3,765 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 6 | 74 | SH | DEFINED |
| IXIA COMMUNICATIONS | COMMON | 45071R109 | \$ | 3 | 364 | SH | DEFINED |
| IXIA COMMUNICATIONS | COMMON | 45071R109 | \$ | 169 | 24,289 | SH | DEFINED |
| IBASIS INC | COMMON | 450732201 | \$ | 1 | 324 | SH | DEFINED |
| IBERIABANK CORP | COMMON | 450828108 | \$ | 306 | 6,872 | SH | DEFINED |
| IBERIABANK CORP | COMMON | 450828108 | \$ | 187 | 4,210 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 23,406 | 369,589 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 273 | 4,317 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 1,154 | 18,225 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 119,826 | 1,892,083 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 159 | 2,505 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 8,767 | 138,436 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 830 | 13,100 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 204 | 3,218 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 22,222 | 350,889 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 6,915 | 1,150,000 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 14 | 2,300 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 12,031 | 2,000,780 | SH | DEFINED |
| ICON PLC ADR | COMMON | 45103T107 | \$ | 76 | 1,000 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 620 | 21,569 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 1,021 | 35,500 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 460 | 16,000 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 863 | 30,000 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | \$ | 33 | 2,731 | SH | DEFINED |
| IDACORP INC | COMMON | 451107106 | \$ | 117 | 4,050 | SH | DEFINED |
| IDACORP INC | COMMON | 451107106 | \$ | 32,355 | 1,119,943 | SH | DEFINED |
| IDACORP INC | COMMON | 451107106 | \$ | 3 | 104 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 4 | 1,800 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 4 | 1,800 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | - | 1 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 1 | 416 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 2 | 827 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | \$ | 1 | 196 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 293 | 7,950 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 293 | 7,950 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 70,079 | 1,902,248 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 91,087 | 2,472,500 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 3,213 | 65,928 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 495 | 10,150 | SH | DEFINED |
| IDERA PHARMACEUTICALS INC | COMMON | 45168K306 | \$ | 248 | 17,000 | SH | DEFINED |
| IDERA PHARMACEUTICALS INC | COMMON | 45168K306 | \$ | 37 | 2,500 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|---------|-----------|----|---------|
| IGATE CORP | COMMON | 45169U105 | \$ | 2 | 235 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 1,384 | 122,700 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 337 | 29,880 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 6 | 500 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 213 | 18,900 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 62,322 | 895,428 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 3,631 | 52,166 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 1,797 | 25,824 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 9,375 | 134,700 | SH | DEFINED |
| IKANOS COMMUNICATIONS INC | COMMON | 45173E105 | \$ | 1 | 258 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 148,465 | 3,124,930 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,112 | 23,400 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 247 | 5,200 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 5,024 | 105,741 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,216 | 25,600 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 33,824 | 711,941 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 2,129 | 44,809 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 27 | 562 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 5,649 | 118,900 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 2,200 | 46,301 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 190 | 4,000 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 645 | 13,586 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,148 | 24,156 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,801 | 37,900 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | \$ | 906 | 10,400 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | \$ | 76 | 867 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | \$ | 26 | 1,139 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | \$ | 183 | 7,986 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | \$ | 6 | 276 | SH | DEFINED |
| IMAX CORP | COMMON | 45245E109 | \$ | 2 | 352 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 9,929 | 245,414 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 73 | 1,800 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 85 | 2,100 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 945 | 23,357 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 1,271 | 31,415 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 8 | 200 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 5,307 | 131,162 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 839 | 20,733 | SH | DEFINED |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 302 | 25,500 | SH | DEFINED |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 52 | 4,400 | SH | DEFINED |
| IMMERSION CORPORATION | COMMON | 452521107 | \$ | 312 | 45,796 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | \$ | 13 | 510 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | \$ | 44 | 1,688 | SH | DEFINED |
| IMMUNOGEN INC | COMMON | 45253H101 | \$ | 1 | 370 | SH | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 89 | 15,600 | SH | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 10 | 1,803 | SH | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 19 | 3,400 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 479 | 8,700 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 639 | 11,600 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 1,454 | 26,400 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 127 | 2,300 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 1,711 | 31,033 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 1 | 15 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 16,746 | 302,500 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 406 | 7,330 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 4,395 | 79,800 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 1,753 | 112,900 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 12 | 800 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 237 | 15,251 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ | 312 | 20,100 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ | 17 | 230 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ | 4,543 | 61,179 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ | 28,551 | 384,528 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ | 2,892 | 380,028 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ | 1,158 | 152,200 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ | 274 | 36,009 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ | 409 | 53,802 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ | 4,370 | 574,262 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ | 164 | 21,600 | SH | DEFINED |
| INDEPENDENCE HOLDING CO | COMMON | 453440307 | \$ | 17 | 1,702 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 1,700 | 71,300 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 250 | 10,492 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 123 | 5,150 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ | 317 | 13,300 | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | \$ | 2,562 | 640,495 | SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC | COMMON | 454072109 | \$ | 1 | 667 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | \$ | 687 | 19,424 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | \$ | 2,985 | 84,377 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | \$ | 107 | 3,013 | SH | DEFINED |
| INDUSTRIAL DISTRIBUTION GRP | COMMON | 456061100 | \$ | 54 | 4,473 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ | 1 | 1,000 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ | 28 | 45,438 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ | 1 | 835 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ | 1 | 1,035 | SH | DEFINED |
| INERGY LP | COMMON | 456615103 | \$ | 2,902 | 111,516 | SH | DEFINED |
| INFINEON TECHNOLOGIES AG ADR | COMMON | 45662N103 | \$ | 35 | 4,130 | SH | DEFINED |
| INFINEON TECHNOLOGIES AG ADR | COMMON | 45662N103 | \$ | 58 | 6,800 | SH | DEFINED |
| INFINITY PHARMACEUTICALS INC | COMMON | 45665G303 | \$ | 223 | 28,438 | SH | DEFINED |
| INFINITY PHARMACEUTICALS INC | COMMON | 45665G303 | \$ | 1 | 170 | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ | 533 | 12,832 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 10,388 | 690,671 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 606 | 40,300 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 8,089 | 537,858 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 2,540 | 168,872 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 453 | 30,100 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ | 125 | 8,300 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ | 13,682 | 1,551,290 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ | 56 | 6,354 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ | 492 | 55,796 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ | 1,019 | 115,543 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ | 203 | 22,996 | SH | DEFINED |
| INFOGROUP INC | COMMON | 45670G108 | \$ | 31 | 7,143 | SH | DEFINED |
| INFORMATION SERVICES GROUP | COMMON | 45675Y104 | \$ | 1 | 273 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 8,042 | 185,035 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 274 | 6,303 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 274 | 6,303 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 18,595 | 427,871 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 35 | 800 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,744 | 40,122 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,343 | 30,898 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 8,749 | 201,314 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 32,311 | 743,467 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 995 | 22,900 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 3,351 | 77,100 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 712 | 16,394 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ | 1,195 | 27,500 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | \$ | 142 | 17,000 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | \$ | 2 | 200 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | \$ | 83 | 10,019 | SH | DEFINED |
| INFOSPACE INC | COMMON | 45678T201 | \$ | 21 | 2,500 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 2 | 54 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 70 | 2,229 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 8,607 | 272,800 | SH | DEFINED |
| ING GROEP NV ADR | COMMON | 456837103 | \$ | 4 | 128 | SH | DEFINED |
| INGLES MARKETS INC -CL A | COMMON | 457030104 | \$ | 104 | 4,459 | SH | DEFINED |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 960 | 54,093 | SH | DEFINED |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 20 | 1,132 | SH | DEFINED |
| INGRAM MICRO INC CL A | COMMON | 457153104 | \$ | 27 | 1,500 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 2,208 | 153,100 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 7,885 | 546,800 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 140 | 9,683 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 712 | 49,400 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 61 | 4,200 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 1,019 | 70,700 | SH | DEFINED |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | \$ | 278 | 19,300 | SH | DEFINED |
| INNODATA ISOGEN INC | COMMON | 457642205 | \$ | 3 | 1,092 | SH | DEFINED |
| INNOVEX INC/MN | COMMON | 457647105 | \$ | - | 30 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COMMON | 45765U103 | \$ | 161 | 13,700 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COMMON | 45765U103 | \$ | 108 | 9,218 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COMMON | 45765U103 | \$ | 2 | 169 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | COMMON | 45765U103 | \$ | 35 | 3,000 | SH | DEFINED |
| INSITE VISION INC | COMMON | 457660108 | \$ | 1 | 1,000 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A | COMMON | 457667103 | \$ | 40,071 | 2,631,029 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A | COMMON | 457667103 | \$ | 72 | 4,750 | SH | DEFINED |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 4,152 | 220,600 | SH | DEFINED |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 740 | 39,346 | SH | DEFINED |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 90 | 4,775 | SH | DEFINED |
| INNOSPEC INC | COMMON | 45768S105 | \$ | 687 | 36,500 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP | COMMON | 45769N105 | \$ | 1 | 110 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 2,243 | 524,146 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 213 | 49,857 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 301 | 70,427 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | \$ | 2 | 494 | SH | DEFINED |
| INNOPHOS HOLDINGS INC | COMMON | 45774N108 | \$ | 93 | 2,916 | SH | DEFINED |
| INSTEEL INDUSTRIES INC | COMMON | 45774W108 | \$ | 531 | 29,000 | SH | DEFINED |
| INSTEEL INDUSTRIES INC | COMMON | 45774W108 | \$ | 294 | 16,073 | SH | DEFINED |
| INSTEEL INDUSTRIES INC | COMMON | 45774W108 | \$ | 81 | 4,400 | SH | DEFINED |
| INSULET CORP | COMMON | 45784P101 | \$ | 4,803 | 305,331 | SH | DEFINED |
| INSULET CORP | COMMON | 45784P101 | \$ | 3,891 | 247,385 | SH | DEFINED |
| INSULET CORP | COMMON | 45784P101 | \$ | 3 | 173 | SH | DEFINED |
| INNSUITES HOSPITALITY TRUST | COMMON | 457919108 | \$ | 34 | 24,000 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 85 | 1,900 | SH | DEFINED |
| INTEGRAL SYSTEMS INC/MD | COMMON | 45810H107 | \$ | 310 | 8,010 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 13,704 | 1,378,700 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 2,090 | 210,212 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC | COMMON | 458118106 | \$ | 3 | 286 | SH | DEFINED |
| INTEGRATED ELECTRICAL SERVIC | COMMON | 45811E301 | \$ | 81 | 4,687 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COMMON | 45812P107 | \$ | 2,012 | 361,800 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COMMON | 45812P107 | \$ | 207 | 37,226 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COMMON | 45812P107 | \$ | 231 | 41,500 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COMMON | 45812P107 | \$ | 100 | 17,900 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COMMON | 45812P107 | \$ | 28 | 5,100 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 80,676 | 3,755,880 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 4,992 | 232,400 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,916 | 89,200 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 263 | 12,239 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 128,203 | 5,968,493 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 2,859 | 133,100 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 8,858 | 412,400 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,334 | 62,100 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 976 | 45,459 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 5,683 | 264,574 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,119 | 52,100 | SH | DEFINED |

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| INTEL CORP | COMMON | 458140100 | \$ | 2,076 | 96,642 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 2,661 | 123,885 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 41,714 | 1,942,009 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 30,248 | 1,408,180 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 12,990 | 604,736 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 358 | 16,667 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 14,985 | 697,603 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 6,450 | 300,300 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 5,785 | 269,325 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 27,860 | 1,297,026 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 10,703 | 498,300 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,557 | 72,500 | SH | DEFINED |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | \$ | 16,383 | 16,825,000 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 135 | 17,200 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 146 | 18,586 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 29 | 3,700 | SH | DEFINED |
| INTELLON CORP | COMMON | 45816W504 | \$ | 1 | 197 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 1,100 | 21,637 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 5,318 | 104,614 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 7 | 132 | SH | DEFINED |
| INTER PARFUMS INC | COMMON | 458334109 | \$ | 909 | 60,612 | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 1 | 115 | SH | DEFINED |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 209 | 8,300 | SH | DEFINED |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 4,563 | 181,565 | SH | DEFINED |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 133 | 5,281 | SH | DEFINED |
| INTERACTIVE BROKERS GRO -CL A | COMMON | 45841N107 | \$ | 417 | 12,985 | SH | DEFINED |
| INTERACTIVE BROKERS GRO -CL A | COMMON | 45841N107 | \$ | 5 | 152 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 41,129 | 360,779 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 143 | 1,250 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 9,029 | 79,200 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 809 | 7,100 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 2,450 | 21,492 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 9,852 | 86,420 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 12,401 | 108,780 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 5,855 | 51,364 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 313 | 2,744 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 281 | 2,469 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 433 | 3,800 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ | 9,878 | 788,324 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ | 7,882 | 629,064 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ | 2,555 | 203,910 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ | 36 | 2,850 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ | 13,417 | 551,700 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ | 7 | 300 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ | 134 | 5,492 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ | 27 | 1,100 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ | 250 | 10,300 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ | 68 | 2,800 | SH | DEFINED |

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|----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| INTERLINE BRANDS INC | COMMON | 458743101 | \$ | 269 | 16,871 | SH | DEFINED |
| INTERMEC INC | COMMON | 458786100 | \$ | 2 | 73 | SH | DEFINED |
| INTERMEC INC | COMMON | 458786100 | \$ | 1,765 | 83,728 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 2,095 | 159,709 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 30 | 2,300 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 1,237 | 94,247 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ | 4 | 341 | SH | DEFINED |
| INTERNAP NETWORK SERVICES | COMMON | 45885A300 | \$ | 6 | 1,379 | SH | DEFINED |
| INTL ASSETS HOLDING CORP | COMMON | 459028106 | \$ | 1 | 37 | SH | DEFINED |
| INTERNATIONAL BANCSHARES CORP | COMMON | 459044103 | \$ | 3,015 | 141,089 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 163,868 | 1,382,502 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 3,248 | 27,400 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 11,313 | 95,441 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,655 | 22,400 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,041 | 8,785 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 23,226 | 195,950 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,014 | 8,551 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 180,831 | 1,525,612 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 3,769 | 31,800 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 12,991 | 109,600 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,102 | 9,300 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 14 | 120 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 415 | 3,500 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,552 | 21,527 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,431 | 12,075 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 12,715 | 107,274 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 1,659 | 14,000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 4,753 | 40,103 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 62,330 | 525,860 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 21,014 | 177,292 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 158 | 1,332 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 376 | 3,174 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 26,968 | 227,519 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 8,475 | 71,500 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,382 | 20,100 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 16,634 | 140,338 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 75,503 | 636,999 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 17,985 | 151,734 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 5,032 | 42,454 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ | 2,051 | 17,300 | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | COMMON | 45928H106 | \$ | 303 | 23,210 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 49,930 | 1,278,279 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 570 | 14,596 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 74 | 1,888 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 378 | 9,679 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 3 | 86 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 18,717 | 479,175 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ | 41 | 1,050 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 50,249 | 2,011,564 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 630 | 25,226 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,800 | 72,058 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 74 | 2,975 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,018 | 40,745 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 4 | 163 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 859 | 34,405 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 165 | 6,616 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 320 | 12,820 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 566 | 24,290 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 49 | 2,100 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 331 | 14,199 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 3,482 | 149,422 | SH | DEFINED |

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| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 29 | 1,254 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 131 | 5,601 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 193 | 8,301 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 508 | 21,806 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 31,062 | 1,617,800 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 3,426 | 178,446 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 1,386 | 72,200 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 1 | 60 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 42,912 | 2,234,977 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 129 | 6,707 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 131,799 | 6,864,512 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 15 | 800 | SH | DEFINED |
| INTL SHIPHOLDING CORP | COMMON | 460321201 | \$ | 328 | 13,980 | SH | DEFINED |
| INTL SPEEDWAY CORP CL A | COMMON | 460335201 | \$ | 588 | 15,064 | SH | DEFINED |
| INTL SPEEDWAY CORP CL A | COMMON | 460335201 | \$ | 143 | 3,672 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 3,194 | 363,700 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 273 | 31,100 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 1,027 | 116,905 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 18,949 | 2,157,400 | SH | DEFINED |
| INTERNET CAPITAL GROUP INC | COMMON | 46059C205 | \$ | 1,823 | 235,862 | SH | DEFINED |
| INTERNET INITIATIVE JAPAN INC | COMMON | 46059T109 | \$ | 1 | 96 | SH | DEFINED |
| INTERNET BRANDS INC-CL A | COMMON | 460608102 | \$ | 2 | 263 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 118,791 | 13,812,889 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 1,116 | 129,789 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 261 | 30,355 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 1,069 | 124,264 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 6 | 700 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 5,495 | 638,980 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 65 | 7,584 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 73 | 8,503 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 39,205 | 1,612,051 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 1,063 | 43,700 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 214 | 8,800 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 8,773 | 360,750 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 379 | 15,600 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 2,353 | 96,754 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 2,195 | 90,239 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 3 | 111 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 3,224 | 132,583 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 5 | 210 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 227 | 9,333 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 382 | 15,703 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 2,276 | 93,600 | SH | DEFINED |
| INTERSTATE HOTELS & RESORTS | COMMON | 46088S106 | \$ | 44 | 17,121 | SH | DEFINED |
| INTERVEST BANCSHARES CORP | COMMON | 460927106 | \$ | - | 51 | SH | DEFINED |
| INTERSECTIONS INC | COMMON | 460981301 | \$ | 1 | 79 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 289 | 50,700 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 2 | 432 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 162 | 28,439 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 52 | 9,200 | SH | DEFINED |
| INTEVAC INC | COMMON | 461148108 | \$ | 258 | 22,900 | SH | DEFINED |
| INTEVAC INC | COMMON | 461148108 | \$ | 137 | 12,124 | SH | DEFINED |
| INTEVAC INC | COMMON | 461148108 | \$ | 36 | 3,200 | SH | DEFINED |
| INTERWOVEN INC | COMMON | 46114T508 | \$ | 509 | 42,381 | SH | DEFINED |
| INTROGEN THERAPEUTICS INC | COMMON | 46119F107 | \$ | 1 | 286 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ | 48 | 1,728 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ | 19,750 | 716,359 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ | 3,071 | 111,394 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ | 1,309 | 47,472 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ | 211 | 7,652 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ | 8,015 | 392,146 | SH | DEFINED |

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| INVACARE CORP | COMMON | 461203101 | \$ 9,511 | 465,300 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 4,656 | 227,783 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 1,947 | 95,234 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 147 | 7,205 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 1,351 | 66,100 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 701 | 34,300 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 192 | 9,400 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 259 | 960 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 5,129 | 19,040 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 366 | 1,360 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 6,866 | 25,488 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 112 | 415 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 2,864 | 10,631 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 4,150 | 15,404 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 256 | 952 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 1,568 | 5,820 | SH | DEFINED |
| INTREPID POTASH INC | COMMON | 46121Y102 | \$ 11,916 | 181,144 | SH | DEFINED |
| INTREPID POTASH INC | COMMON | 46121Y102 | \$ 1,736 | 26,384 | SH | DEFINED |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ 11,133 | 400,627 | SH | DEFINED |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ 8,765 | 315,391 | SH | DEFINED |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ 71 | 2,540 | SH | DEFINED |
| INVERNESS MEDICAL | | | | | | |
| INNOVATION | COMMON | 46126P106 | \$ 128 | 3,871 | SH | DEFINED |
| INVERNESS MEDICAL | | | | | | |
| INNOVATION | COMMON | 46126P106 | \$ 561 | 16,900 | SH | DEFINED |
| INVERNESS MEDICAL INNOV | | | | | | |
| PFD 3. | CONVERT | 46126P304 | \$ 48 | 190 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 2,708 | 80,930 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 154 | 4,600 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 2,465 | 73,656 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 158 | 4,715 | SH | DEFINED |
| INVESTORS BANCORP INC | COMMON | 46146P102 | \$ 89 | 6,834 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 5,267 | 552,100 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 316 | 33,112 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 664 | 69,600 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 218 | 22,900 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 60 | 6,300 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 36,811 | 937,616 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,280 | 32,600 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 282 | 7,180 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 319 | 8,128 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 65,030 | 1,656,400 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,178 | 30,000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,178 | 30,000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 141 | 3,600 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 104 | 2,648 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 8,847 | 225,333 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 173 | 4,400 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,418 | 36,120 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,184 | 30,153 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 14,243 | 362,799 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 26 | 674 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 2,277 | 58,000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 232 | 5,897 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 2,638 | 67,200 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 3,524 | 89,771 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 8,335 | 212,315 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 7,428 | 189,200 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,325 | 33,752 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 636 | 16,200 | SH | DEFINED |
| IOMEGA CORP | COMMON | 462030305 | \$ - | 28 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 13,984 | 801,359 | SH | DEFINED |

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| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 47 | 2,700 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 11,517 | 659,975 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 1,703 | 97,575 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 82 | 4,681 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 1,301 | 74,550 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 3,140 | 178,300 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 88 | 5,000 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 597 | 33,880 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 534 | 30,300 | SH | DEFINED |
| IPAS INC | COMMON | 46261V108 | \$ 30 | 14,677 | SH | DEFINED |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ 7,555 | 216,300 | SH | DEFINED |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ 5,839 | 167,151 | SH | DEFINED |
| IRIS INTERNATIONAL INC | COMMON | 46270W105 | \$ 3 | 162 | SH | DEFINED |
| IROBOT CORP | COMMON | 462726100 | \$ 1 | 43 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 81 | 3,058 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 16 | 600 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 225 | 8,483 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 4 | 156 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 10 | 391 | SH | DEFINED |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | \$ 14 | 5,220 | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF | COMMON | 464285105 | \$ 4,105 | 45,000 | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF | COMMON | 464285105 | \$ 610 | 6,690 | SH | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 464286103 | \$ 13 | 500 | SH | DEFINED |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ 14 | 400 | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ 321 | 3,590 | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ 58 | 647 | SH | DEFINED |
| ISHARES MSCI CANADA ETF | COMMON | 464286509 | \$ 7 | 200 | SH | DEFINED |
| ISHARES MSCI EMU ETF | COMMON | 464286608 | \$ 229 | 2,000 | SH | DEFINED |
| ISHARES MSCI BRIC INDEX FUND M | COMMON | 464286657 | \$ 1,632 | 27,800 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ 10,118 | 67,325 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ 63 | 422 | SH | DEFINED |
| ISHARES MSCI SINGAPORE ETF | COMMON | 464286673 | \$ - | 35 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ 162 | 11,492 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ 14,439 | 1,021,895 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ 2,093 | 148,115 | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ 42 | 825 | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ 999 | 19,577 | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ 189 | 3,700 | SH | DEFINED |
| ISHARES MSCI GERMANY INDEX ETF | COMMON | 464286806 | \$ 26 | 900 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ 21,978 | 1,762,475 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ 3,023 | 242,425 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ 13,991 | 1,122,000 | SH | DEFINED |
| ISHARES MSCI HONG KONG INDEX E | COMMON | 464286871 | \$ 1,297 | 76,538 | SH | DEFINED |
| ISHARES MSCI HONG KONG INDEX E | COMMON | 464286871 | \$ 80 | 4,700 | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | \$ 483 | 8,300 | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | \$ 414 | 7,120 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ 6,193 | 106,316 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ 35 | 600 | SH | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 464287176 | \$ 453 | 4,240 | SH | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 464287176 | \$ 426 | 3,994 | SH | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | \$ 1,951 | 12,817 | SH | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | \$ 56 | 365 | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 3,652 | 28,532 | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 2,061 | 16,100 | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 26,414 | 206,360 | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 9,823 | 76,743 | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF | COMMON | 464287200 | \$ 448 | 3,500 | SH | DEFINED |
| ISHARES LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ 18,529 | 183,494 | SH | DEFINED |

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|---------|-------------------------|--------|-----------|----|---------|-----------|----|---------|
| ISHARES | LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ | 15,506 | 153,552 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 896 | 6,600 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 50,185 | 369,769 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 445 | 3,280 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 1,726 | 12,715 | SH | DEFINED |
| ISHARES | GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ | 3,258 | 31,571 | SH | DEFINED |
| ISHARES | GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ | 861 | 8,341 | SH | DEFINED |
| ISHARES | S&P GLBL TELECOMM SE E | COMMON | 464287275 | \$ | 76 | 1,200 | SH | DEFINED |
| ISHARES | S&P GLBL TECH SECTOR E | COMMON | 464287291 | \$ | 75 | 1,175 | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | 464287309 | \$ | 868 | 12,763 | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | 464287309 | \$ | 1,000 | 14,705 | SH | DEFINED |
| ISHARES | S&P GLBL HEALTHCARE ET | COMMON | 464287325 | \$ | 27 | 500 | SH | DEFINED |
| ISHARES | S&P GLBL HEALTHCARE ET | COMMON | 464287325 | \$ | 110 | 2,040 | SH | DEFINED |
| ISHARES | S&P GLBL FINL SECTOR M | COMMON | 464287333 | \$ | 22 | 300 | SH | DEFINED |
| ISHARES | S&P GLBL ENERGY SECT E | COMMON | 464287341 | \$ | 11 | 70 | SH | DEFINED |
| ISHARES | S&P GSSI NATURAL RES | COMMON | 464287374 | \$ | 315 | 2,100 | SH | DEFINED |
| ISHARES | S&P GSSI NATURAL RES | COMMON | 464287374 | \$ | 23 | 152 | SH | DEFINED |
| ISHARES | S&P LATIN AMERICA 40 E | COMMON | 464287390 | \$ | 346 | 1,150 | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 259 | 3,600 | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 495 | 6,900 | SH | DEFINED |
| ISHARES | LEHMAN 20+YR TREAS ETF | COMMON | 464287432 | \$ | 144 | 1,560 | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ | 1,085 | 12,425 | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ | 162 | 1,850 | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ | 7,769 | 93,710 | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ | 72 | 866 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 13,798 | 200,936 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 1,820 | 26,500 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 136,544 | 1,988,413 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 243 | 3,536 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 6,751 | 98,314 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 1,669 | 11,818 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 1,163 | 8,237 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 12,630 | 119,329 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 3,121 | 29,487 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 14,981 | 143,913 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 379 | 3,643 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 401 | 3,850 | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF | COMMON | 464287507 | \$ | 8,866 | 108,684 | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF | COMMON | 464287507 | \$ | 84 | 1,030 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS SEMI ETF | COMMON | 464287523 | \$ | 197 | 3,394 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS NETWORK E | COMMON | 464287531 | \$ | 11 | 350 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 209 | 2,715 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 49 | 635 | SH | DEFINED |
| ISHARES | COHEN & STEERS RLTY ET | COMMON | 464287564 | \$ | 426 | 4,996 | SH | DEFINED |
| ISHARES | COHEN & STEERS RLTY ET | COMMON | 464287564 | \$ | 358 | 4,200 | SH | DEFINED |
| ISHARES | DJ US CNSMER SERVICE E | COMMON | 464287580 | \$ | 18 | 300 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 1,444 | 20,914 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 808 | 11,700 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 405 | 5,865 | SH | DEFINED |
| ISHARES | S&P MID CAP 400 GROWTH | COMMON | 464287606 | \$ | 571 | 6,455 | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 9,443 | 170,947 | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 13,243 | 239,743 | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COMMON | 464287622 | \$ | 614 | 8,715 | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COMMON | 464287622 | \$ | 102 | 1,450 | SH | DEFINED |
| RUSSELL | 2000 ISHARES ETF | COMMON | 464287630 | \$ | 12,508 | 196,300 | SH | DEFINED |
| RUSSELL | 2000 ISHARES ETF | COMMON | 464287630 | \$ | 831 | 13,045 | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 2,772 | 36,395 | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 684 | 8,980 | SH | DEFINED |
| RUSSELL | 2000 I SHARE ETF | COMMON | 464287655 | \$ | 12,337 | 178,670 | SH | DEFINED |
| RUSSELL | 2000 I SHARE ETF | COMMON | 464287655 | \$ | 582 | 8,430 | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 3,699 | 49,386 | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 745 | 9,950 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|-----------|----|---------|
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 21 | 275 | SH | DEFINED |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | \$ | 562 | 5,585 | SH | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | \$ | 6 | 84 | SH | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | \$ | 5,895 | 108,782 | SH | DEFINED |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | \$ | 982 | 16,148 | SH | DEFINED |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | \$ | 39 | 635 | SH | DEFINED |
| ISHARES DJ US INDUSTRIAL SEC E | COMMON | 464287754 | \$ | 22 | 300 | SH | DEFINED |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | \$ | 190 | 2,929 | SH | DEFINED |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | \$ | 168 | 2,035 | SH | DEFINED |
| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | \$ | 118 | 800 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 8,116 | 134,886 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 451 | 7,495 | SH | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | \$ | 8 | 135 | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | \$ | 32 | 370 | SH | DEFINED |
| ISHARES DJ US INDEX FUND | COMMON | 464287846 | \$ | 207 | 3,000 | SH | DEFINED |
| ISHARES S&P EU 350 ETF | COMMON | 464287861 | \$ | 365 | 3,750 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 656 | 9,400 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 32 | 460 | SH | DEFINED |
| ISHARE S&P 600 GRO ETF | COMMON | 464287887 | \$ | 298 | 2,340 | SH | DEFINED |
| ISHARES JP MORGAN EM BOND FD E | COMMON | 464288281 | \$ | 50 | 500 | SH | DEFINED |
| ISHARES S&P NAT MUNI BOND FD M | COMMON | 464288414 | \$ | 2,436 | 24,000 | SH | DEFINED |
| ISHARES LEHMAN MBS FIXED-RAT E | COMMON | 464288588 | \$ | 619 | 6,073 | SH | DEFINED |
| ISHARES LEHMAN INTERMEDIATE | COMMON | 464288612 | \$ | 570 | 5,552 | SH | DEFINED |
| ISHARES LEHMAN INTERMEDIATE ET | COMMON | 464288638 | \$ | 100 | 1,000 | SH | DEFINED |
| ISHARES LEHMAN 3-7 YEAR TREA E | COMMON | 464288661 | \$ | 1,489 | 14,015 | SH | DEFINED |
| ISHARES LEHMAN SHORT TREASUR E | COMMON | 464288679 | \$ | 1,652 | 15,000 | SH | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON | 464288687 | \$ | 842 | 18,900 | SH | DEFINED |
| ISHARES DJ US HOME CONSTRUCT E | COMMON | 464288752 | \$ | 9 | 500 | SH | DEFINED |
| ISHARES DJ US AEROSPACE & DF E | COMMON | 464288760 | \$ | 19 | 300 | SH | DEFINED |
| ISHARES DJ US REGIONAL BANKS | COMMON | 464288778 | \$ | 40 | 1,200 | SH | DEFINED |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | \$ | 174 | 3,549 | SH | DEFINED |
| ISHARES MSCI EAFE VALUE INX | COMMON | 464288877 | \$ | 112 | 1,625 | SH | DEFINED |
| ISHARES MSCI EAFE GROWTH INX | COMMON | 464288885 | \$ | 186 | 2,400 | SH | DEFINED |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 3 | 626 | SH | DEFINED |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 1 | 162 | SH | DEFINED |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 1,380 | 310,900 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | \$ | 183 | 13,457 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | COMMON | 464592104 | \$ | 46 | 9,530 | SH | DEFINED |
| ISOLAGEN INC | COMMON | 46488N103 | \$ | 5 | 8,863 | SH | DEFINED |
| ISORAY INC | COMMON | 46489V104 | \$ | 80 | 100,000 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 11,753 | 229,958 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 9,192 | 179,838 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 649 | 12,696 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 179 | 3,500 | SH | DEFINED |
| ITO YOKADO CO LTD ADR | COMMON | 465714301 | \$ | 2 | 100 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 521 | 5,300 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 155,282 | 1,578,869 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 286 | 2,911 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 521 | 5,300 | SH | DEFINED |
| I2 TECHNOLOGIES INC | COMMON | 465754208 | \$ | 37 | 2,997 | SH | DEFINED |
| IVANHOE ENERGY INC | COMMON | 465790103 | \$ | 4 | 1,607 | SH | DEFINED |
| IXYS CORP | COMMON | 46600W106 | \$ | 45 | 3,732 | SH | DEFINED |
| J & J SNACK FOODS CORP | COMMON | 466032109 | \$ | 60 | 2,175 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON | 466090107 | \$ | 46,417 | 2,754,716 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON | 466090107 | \$ | 90 | 5,333 | SH | DEFINED |
| J CREW GROUP INC | COMMON | 46612H402 | \$ | 669 | 20,271 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 39 | 3,393 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 55 | 4,875 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | 215 | 18,970 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ | - | 20 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 11,783 | 650,978 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 369 | 20,400 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 9,332 | 515,602 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 1,518 | 83,868 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 60 | 3,300 | SH | DEFINED |
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ | 249 | 39,500 | SH | DEFINED |
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ | 40 | 6,421 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 119,540 | 3,484,109 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 920 | 26,800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1,160 | 33,800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 18,840 | 549,114 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 47,937 | 1,397,164 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 463 | 13,500 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 7,408 | 215,900 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 13 | 375 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 396 | 11,550 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 588 | 17,124 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1,274 | 37,138 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1,057 | 30,800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1 | 15 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 21,893 | 638,105 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 23,219 | 676,730 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 243 | 7,078 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 2,975 | 86,700 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 5,405 | 157,527 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 9,603 | 279,892 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 1,043 | 30,400 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 823 | 24,000 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 3,579 | 104,306 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 10,589 | 308,641 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 8,276 | 241,200 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ | 250 | 7,300 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 39 | 1,700 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 178 | 7,740 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 1,291 | 56,152 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ | 342 | 14,860 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 39 | 2,400 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 21,036 | 1,281,890 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 494 | 30,100 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 39 | 2,400 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 513 | 31,258 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 9 | 569 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ | 5 | 334 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 14,608 | 651,847 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 325 | 14,481 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 9,152 | 408,370 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 4 | 200 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 2,637 | 117,677 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ | 2 | 102 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 8,760 | 716,851 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 548 | 44,815 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 62 | 5,040 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ | 42,439 | 3,472,887 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 51,444 | 637,476 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 605 | 7,500 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 169 | 2,100 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 3,495 | 43,312 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 125 | 1,550 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 20,794 | 257,667 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 7 | 87 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 129 | 1,600 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 182 | 2,253 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 1,667 | 20,656 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ | 145 | 1,798 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|-----------|----|---------|
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 46 | 2,100 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 271 | 12,417 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ | 173 | 7,920 | SH | DEFINED |
| JAMBA INC | COMMON | 47023A101 | \$ | 1 | 460 | SH | DEFINED |
| JAMES RIVER COAL CO | COMMON | 470355207 | \$ | 1,649 | 28,100 | SH | DEFINED |
| JAMES RIVER COAL CO | COMMON | 470355207 | \$ | 191 | 3,249 | SH | DEFINED |
| JAMES RIVER COAL CO | COMMON | 470355207 | \$ | 252 | 4,300 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 13,888 | 524,678 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 185 | 7,000 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 8,613 | 325,380 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 532 | 20,100 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 5,210 | 196,843 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 16 | 608 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 320 | 12,103 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 4 | 134 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 271 | 10,247 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 228 | 8,600 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 270 | 10,187 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 514 | 19,400 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ | 964 | 36,400 | SH | DEFINED |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | \$ | 173 | 17,000 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ | 39,902 | 2,187,625 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ | 2,853 | 156,391 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ | 124 | 6,780 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ | 2 | 131 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ | 42 | 2,300 | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC | COMMON | 472147107 | \$ | - | 64 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ | 2 | 120 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ | 145 | 8,594 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ | 3 | 161 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ | 84 | 22,628 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ | 2 | 443 | SH | DEFINED |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ | 196 | 8,500 | SH | DEFINED |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ | 550 | 23,897 | SH | DEFINED |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ | 44 | 1,900 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 275,162 | 4,276,684 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 997 | 15,500 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 860 | 13,364 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 914 | 14,200 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 921 | 14,315 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 58,333 | 906,634 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,294 | 20,119 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 185 | 2,879 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 277 | 4,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 95,196 | 1,479,580 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,306 | 20,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 11,247 | 174,800 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 708 | 11,000 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 84 | 1,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,306 | 20,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 890 | 13,834 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 8,618 | 133,950 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 29,534 | 459,030 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 1,415 | 22,000 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 4,312 | 67,024 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 3,375 | 52,461 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 54,781 | 851,433 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 30,415 | 472,728 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 183 | 2,851 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 424,145 | 6,592,250 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 44,078 | 685,076 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ | 378 | 5,874 | SH | DEFINED |

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| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 22,923 | 356,286 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 2,927 | 45,500 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,575 | 24,485 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 12,822 | 199,285 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 70,946 | 1,102,678 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 8,316 | 129,250 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 490 | 7,609 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 5,238 | 81,408 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 714 | 11,100 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 50,056 | 1,745,344 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 373 | 13,000 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 92 | 3,200 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 2,024 | 70,562 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 164 | 5,724 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 4,821 | 168,100 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 29 | 1,006 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 290 | 10,125 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 293 | 10,224 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 334 | 11,655 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 84 | 2,929 | SH | DEFINED |
| JOHNSON OUTDOORS INC CL A | COMMON | 479167108 | \$ 24 | 1,541 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 17 | 1,200 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 7,839 | 570,140 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 17 | 1,200 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 21 | 1,500 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 430 | 31,280 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 5 | 362 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 3,261 | 54,182 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 139 | 2,308 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 2,016 | 33,488 | SH | DEFINED |
| JONES SODA CO | COMMON | 48023P106 | \$ 1 | 229 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | \$ 80 | 2,985 | SH | DEFINED |
| JOURNAL COMMUNICATIONS | COMMON | 481130102 | \$ 102 | 21,236 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 85,556 | 1,128,257 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 333 | 4,392 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 10,900 | 143,740 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 9,577 | 126,298 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 2,219 | 29,268 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 11,533 | 152,095 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 123 | 1,616 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 28,819 | 380,053 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 60 | 786 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 52,986 | 2,388,919 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 7,215 | 325,300 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 681 | 30,700 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 196 | 8,829 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 73 | 3,269 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 239 | 10,756 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 55,656 | 2,509,310 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 1,448 | 65,300 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 1,859 | 83,800 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 159 | 7,178 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 7,686 | 346,519 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 16 | 700 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 14 | 631 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 4,172 | 188,099 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 1,213 | 54,707 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 2,111 | 95,165 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 174 | 7,835 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 2,525 | 113,847 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 3,245 | 146,300 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 3,487 | 157,232 | SH | DEFINED |

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| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 7,083 | 319,352 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 3,968 | 178,900 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 853 | 38,443 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 790 | 35,600 | SH | DEFINED |
| JUPITERMEDIA CORP | COMMON | 48207D101 | \$ 7 | 5,153 | SH | DEFINED |
| KBW INC | COMMON | 482423100 | \$ 6,119 | 297,321 | SH | DEFINED |
| KBW INC | COMMON | 482423100 | \$ 3,573 | 173,627 | SH | DEFINED |
| KBW INC | COMMON | 482423100 | \$ 41 | 1,970 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ 129 | 3,697 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ 3,765 | 107,861 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ 11 | 319 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ 107 | 3,054 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ 927 | 26,554 | SH | DEFINED |
| KHD HUMBOLDT WEDAG INTERNATI | COMMON | 482462108 | \$ 384 | 10,937 | SH | DEFINED |
| K-FED BANCORP | COMMON | 48246S101 | \$ 1 | 49 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 170,000 | 4,175,883 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 256 | 6,300 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 256 | 6,300 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 1,859 | 45,658 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 560 | 13,759 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 3,402 | 83,575 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 4,039 | 99,225 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 2,312 | 56,783 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 133,833 | 3,287,480 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 8,997 | 220,999 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 2,088 | 51,300 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ 149 | 3,651 | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ 5,118 | 487,476 | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ 54 | 5,171 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | \$ 84 | 5,727 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | \$ 22 | 1,040 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | \$ 1,980 | 92,890 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | \$ 3 | 159 | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ 201 | 6,316 | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ 1,479 | 46,550 | SH | DEFINED |
| K-TRON INTERNATIONAL INC | COMMON | 482730108 | \$ 3,714 | 28,656 | SH | DEFINED |
| KVH INDUSTRIES INC | COMMON | 482738101 | \$ 1 | 131 | SH | DEFINED |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ 3,969 | 205,321 | SH | DEFINED |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ 1,981 | 102,500 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ 8,120 | 359,273 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ 4,421 | 195,619 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ 1,384 | 61,240 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ 105 | 4,655 | SH | DEFINED |
| KAISER ALUMINUM CORP | COMMON | 483007704 | \$ 178 | 3,316 | SH | DEFINED |
| KAISER ALUMINUM CORP | COMMON | 483007704 | \$ 91 | 1,695 | SH | DEFINED |
| KAMAN CORP | COMMON | 483548103 | \$ 277 | 12,151 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | COMMON | 484836101 | \$ 232 | 5,558 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ 7 | 155 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ 4,102 | 93,251 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ 4 | 83 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ 207 | 4,705 | SH | DEFINED |
| KAYDON CORP | COMMON | 486587108 | \$ 1,176 | 22,876 | SH | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN | COMMON | 486606106 | \$ 26 | 850 | SH | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN | COMMON | 486606106 | \$ 72 | 2,343 | SH | DEFINED |
| KAYNE ANDERSON ENERGY TOT RT | COMMON | 48660P104 | \$ 1,143 | 39,010 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | COMMON | 48660Q102 | \$ 1,777 | 77,446 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | COMMON | 48660Q102 | \$ 25 | 1,076 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | COMMON | 48660Q102 | \$ 37 | 1,600 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ 10 | 600 | SH | DEFINED |

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| KB HOME | COMMON | 48666K109 | \$ 5,801 | 342,640 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ 88 | 5,200 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ 10 | 600 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ 331 | 19,557 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ 7 | 398 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ 19 | 1,112 | SH | DEFINED |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | \$ 16 | 1,439 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 146,287 | 3,046,368 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 10,158 | 211,545 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 173 | 3,600 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 9,322 | 194,132 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 17 | 356 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 225 | 4,688 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 293 | 6,092 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 274 | 5,705 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ 420 | 8,748 | SH | DEFINED |
| KELLY SVCS INC | COMMON | 488152208 | \$ 388 | 20,059 | SH | DEFINED |
| KELLY SVCS INC | COMMON | 488152208 | \$ 3 | 168 | SH | DEFINED |
| KEMET CORP | COMMON | 488360108 | \$ 250 | 77,058 | SH | DEFINED |
| KENDLE INTERNATIONAL INC | COMMON | 48880L107 | \$ 35 | 969 | SH | DEFINED |
| KENEXA CORP | COMMON | 488879107 | \$ 3 | 166 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | \$ 201 | 6,167 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | \$ 4 | 113 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | \$ 62 | 1,900 | SH | DEFINED |
| KENSEY NASH CORP | COMMON | 490057106 | \$ 3 | 104 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ - | 377 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ 2,087 | 107,450 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ 16,129 | 830,512 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ 10 | 520 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ 74 | 3,800 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ 581 | 29,900 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ 159 | 8,200 | SH | DEFINED |
| KEY TECHNOLOGY INC | COMMON | 493143101 | \$ 210 | 6,600 | SH | DEFINED |
| KEY TECHNOLOGY INC | COMMON | 493143101 | \$ 239 | 7,529 | SH | DEFINED |
| KEY TECHNOLOGY INC | COMMON | 493143101 | \$ 32 | 1,000 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 89 | 8,070 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 77 | 7,000 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 45 | 4,133 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 2,706 | 246,484 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 15 | 1,337 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 1 | 120 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 7 | 649 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 174 | 15,853 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ 368 | 33,477 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ 423 | 32,855 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ 84 | 6,500 | SH | DEFINED |
| KFORCE INC | COMMON | 493732101 | \$ 5,167 | 608,561 | SH | DEFINED |
| KFORCE INC | COMMON | 493732101 | \$ 2,371 | 279,215 | SH | DEFINED |
| KFORCE INC | COMMON | 493732101 | \$ 82 | 9,664 | SH | DEFINED |
| KIMBALL INTERNATIONAL CL B | COMMON | 494274103 | \$ 124 | 14,981 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ 1,190 | 25,300 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ 195 | 4,143 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 32,607 | 545,454 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 275 | 4,600 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 30,470 | 509,700 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 8,225 | 137,581 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 2,140 | 35,800 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 31 | 525 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 640 | 10,700 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 3,100 | 51,850 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 3,001 | 50,208 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 7,009 | 117,251 | SH | DEFINED |

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| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 37 | 620 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 33,913 | 567,300 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 1,339 | 22,403 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 715 | 11,954 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 25,496 | 426,491 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 5,977 | 99,975 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 52,129 | 1,510,100 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 143,637 | 4,160,992 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 2,423 | 70,200 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 725 | 21,000 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 7,788 | 225,600 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 612 | 17,728 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 10 | 287 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 925 | 26,800 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 3,044 | 88,176 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 11,100 | 321,564 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 110 | 3,200 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 2,130 | 61,700 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ 19,086 | 342,466 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ 455 | 8,162 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ 1,019 | 18,290 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ 1,683 | 31,245 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ 229 | 4,249 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ 19,274 | 357,911 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | \$ 5,442 | 189,208 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | \$ 156 | 5,419 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 49,931 | 1,251,100 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 8,006 | 200,600 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 3,672 | 92,000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 218 | 5,473 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 68 | 1,700 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 4,079 | 102,199 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 134 | 3,353 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 282,443 | 7,076,997 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 153,654 | 3,850,000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 3,823 | 95,779 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 116 | 2,900 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 326 | 31,100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 693 | 66,200 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 22 | 2,100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 52,115 | 4,977,520 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 827 | 79,000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 1,675 | 160,000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 22 | 2,100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 3,300 | 315,216 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 6 | 537 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 1,853 | 177,000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 198 | 18,900 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 759 | 72,494 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 3,750 | 358,200 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 445 | 42,500 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 16,630 | 700,000 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 672 | 28,300 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 27 | 1,122 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 18,362 | 772,933 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 46,340 | 1,950,600 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 267 | 11,232 | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ 14 | 1,612 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 307 | 6,400 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 9,346 | 194,717 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 240 | 5,000 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 67 | 1,400 | SH | DEFINED |

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| KIRKLAND'S INC | COMMON | 497498105 | \$ 82 | 36,258 | SH | DEFINED |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ 279 | 22,300 | SH | DEFINED |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ 48 | 3,807 | SH | DEFINED |
| KNOLL INC | COMMON | 498904200 | \$ 2,457 | 202,200 | SH | DEFINED |
| KNOLL INC | COMMON | 498904200 | \$ 101 | 8,308 | SH | DEFINED |
| KNOLL INC | COMMON | 498904200 | \$ 399 | 32,800 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 12,077 | 671,700 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 2,478 | 137,839 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 1,877 | 104,400 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 568 | 31,600 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 156 | 8,700 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 13,460 | 735,505 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 10,828 | 591,710 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 87 | 4,728 | SH | DEFINED |
| KNOLOGY INC | COMMON | 499183804 | \$ 3 | 309 | SH | DEFINED |
| KNOT INC (THE) | COMMON | 499184109 | \$ 1 | 100 | SH | DEFINED |
| KNOT INC (THE) | COMMON | 499184109 | \$ 9 | 877 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ 1 | 98 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ 1,303 | 130,287 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ 15 | 1,500 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 141,313 | 3,529,284 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 816 | 20,370 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 1,127 | 28,142 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 24 | 600 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 879 | 21,964 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 18 | 460 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 15,190 | 379,367 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 30 | 747 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 224 | 5,600 | SH | DEFINED |
| KOMAG INC | COMMON | 500453105 | \$ - | 24,547 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 4,117 | 121,800 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 73,426 | 2,172,361 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 2,472 | 73,130 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 137 | 4,050 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 5,331 | 157,728 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 1 | 42 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 277 | 8,200 | SH | DEFINED |
| KONGZHONG CORP-ADR | COMMON | 50047P104 | \$ 313 | 83,945 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 1 | 13 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 3,792 | 64,810 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 23 | 400 | SH | DEFINED |
| KOPIN CORP | COMMON | 500600101 | \$ 2 | 594 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COMMON | 50060P106 | \$ 820 | 19,580 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 39 | 2,680 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 2,388 | 164,333 | SH | DEFINED |
| KOREA FUND CF | COMMON | 500634100 | \$ 66 | 3,083 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 10,824 | 688,106 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 8,848 | 562,474 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 86 | 5,470 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 23,059 | 810,517 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 64 | 2,251 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 19,556 | 687,378 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 83 | 2,901 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 5,442 | 191,285 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 532 | 18,700 | SH | DEFINED |

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| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 17 | 600 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 441 | 15,500 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 1,711 | 60,150 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 1,235 | 43,404 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 5,591 | 196,529 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 83 | 2,914 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 3 | 100 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 712 | 25,040 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 1,420 | 49,909 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 2,338 | 82,184 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 1,390 | 48,861 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ | 309 | 10,878 | SH | DEFINED |
| KRATOS DEFENSE & SECURITY | COMMON | 50077B108 | \$ | 44 | 22,569 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | \$ | 122 | 24,367 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 137,190 | 4,752,008 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 445 | 15,400 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 174 | 6,034 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 145 | 5,034 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 40,921 | 1,417,440 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 924 | 32,000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 1,542 | 53,400 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 9,803 | 339,560 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 29 | 1,000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 47 | 1,635 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 3,127 | 108,300 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 54 | 1,860 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 3,020 | 104,594 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 361 | 12,488 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 2,079 | 72,000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 2,014 | 69,749 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 18,072 | 625,967 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 1,103 | 38,200 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 2,509 | 86,897 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ | 502 | 17,400 | SH | DEFINED |
| KUBOTA CORP ADR | COMMON | 501173207 | \$ | 20 | 500 | SH | DEFINED |
| KUBOTA CORP ADR | COMMON | 501173207 | \$ | 2,041 | 50,390 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | \$ | 114 | 15,604 | SH | DEFINED |
| KYOCERA CORP ADR | COMMON | 501556203 | \$ | 1,988 | 21,137 | SH | DEFINED |
| LCA-VISION INC | COMMON | 501803308 | \$ | 15 | 3,050 | SH | DEFINED |
| LDK SOLAR CO LTD - ADR | COMMON | 50183L107 | \$ | 14,186 | 374,489 | SH | DEFINED |
| LDK SOLAR CO LTD - ADR | COMMON | 50183L107 | \$ | 85 | 2,252 | SH | DEFINED |
| LDK SOLAR CO LTD - ADR | COMMON | 50183L107 | \$ | 23 | 600 | SH | DEFINED |
| LG DISPLAY CO LTD - ADR | COMMON | 50186V102 | \$ | 410 | 21,959 | SH | DEFINED |
| LHC GROUP INC | COMMON | 50187A107 | \$ | 3 | 118 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ | 16,725 | 925,562 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ | 277 | 15,315 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ | 115 | 6,360 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ | 198 | 10,950 | SH | DEFINED |
| LMI AEROSPACE INC | COMMON | 502079106 | \$ | 204 | 11,621 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ | 4 | 300 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ | 1,023 | 76,821 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ | 90 | 6,720 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 76 | 12,372 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 8 | 1,286 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 239 | 38,910 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 4 | 699 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 969 | 157,887 | SH | DEFINED |
| LSI INDUSTRIES INC | COMMON | 50216C108 | \$ | 37 | 4,555 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 4,897 | 191,600 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 311 | 12,166 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 181 | 7,090 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 795 | 31,100 | SH | DEFINED |

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| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 187 | 7,300 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 51 | 2,000 | SH | DEFINED |
| LTX CORP | COMMON | 502392103 | \$ | 32 | 14,400 | SH | DEFINED |
| LTX CORP | COMMON | 502392103 | \$ | 1 | 542 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 19,968 | 219,742 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 124 | 1,360 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 265 | 2,912 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 405 | 4,455 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 19,444 | 213,974 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 11 | 117 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 244 | 2,685 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 91 | 1,006 | SH | DEFINED |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 877 | 114,600 | SH | DEFINED |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 1,721 | 225,027 | SH | DEFINED |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 163 | 21,300 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 10,487 | 150,608 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 111 | 1,600 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 999 | 14,345 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 1,398 | 20,078 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 11,476 | 164,817 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 2,124 | 30,510 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 6 | 83 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 8,581 | 123,238 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 206 | 2,958 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 18,395 | 264,185 | SH | DEFINED |
| LABORATORY CORP OF AMER (LH) CV | CONVERT | 50540RAG7 | \$ | 15,519 | 16,250,000 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 2,325 | 328,400 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 725 | 102,344 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 297 | 42,000 | SH | DEFINED |
| LACLEDE GROUP INC/THE | COMMON | 505597104 | \$ | 8 | 200 | SH | DEFINED |
| LACLEDE GROUP INC/THE | COMMON | 505597104 | \$ | 2,457 | 60,865 | SH | DEFINED |
| LADISH CO INC | COMMON | 505754200 | \$ | 286 | 13,876 | SH | DEFINED |
| LADENBURG THALMANN FINANCIAL | COMMON | 50575Q102 | \$ | - | 242 | SH | DEFINED |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 579 | 47,525 | SH | DEFINED |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 49 | 3,982 | SH | DEFINED |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 112 | 9,235 | SH | DEFINED |
| LAKELAND FINANCIAL CORP | COMMON | 511656100 | \$ | 200 | 10,500 | SH | DEFINED |
| LAKELAND FINANCIAL CORP | COMMON | 511656100 | \$ | 2 | 109 | SH | DEFINED |
| LAKELAND FINANCIAL CORP | COMMON | 511656100 | \$ | 36 | 1,900 | SH | DEFINED |
| LAKES ENTERTAINMENT INC | COMMON | 51206P109 | \$ | 1 | 160 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 8,590 | 237,634 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 408 | 11,300 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 594 | 16,440 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 149 | 4,128 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,285 | 35,557 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 5 | 142 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 602 | 16,659 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 97 | 2,705 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 267 | 7,399 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 735 | 20,392 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 23 | 630 | SH | DEFINED |
| LANCASTER COLONY CORP | COMMON | 513847103 | \$ | 2,586 | 85,411 | SH | DEFINED |
| LANCE INC | COMMON | 514606102 | \$ | 114 | 6,075 | SH | DEFINED |
| LANCE INC | COMMON | 514606102 | \$ | 4 | 203 | SH | DEFINED |
| LANDEC CORP | COMMON | 514766104 | \$ | 699 | 107,985 | SH | DEFINED |
| LANDAUER INC | COMMON | 51476K103 | \$ | 1,636 | 29,086 | SH | DEFINED |
| LANDAUER INC | COMMON | 51476K103 | \$ | 337 | 6,000 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 252 | 11,362 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 2 | 96 | SH | DEFINED |
| LANDRY'S RESTAURANTS INC | COMMON | 51508L103 | \$ | 356 | 19,821 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ | 36,646 | 663,644 | SH | DEFINED |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 293 | 5,300 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 7,793 | 141,121 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 5,374 | 97,315 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 5,972 | 108,156 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 3,124 | 56,566 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 127 | 2,300 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 33 | 600 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 142 | 3,000 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 34 | 721 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 1 | 13 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 96 | 2,020 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 5,274 | 209,882 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 538 | 21,400 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 3,433 | 136,600 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 3,073 | 122,277 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 131 | 5,225 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 35 | 1,400 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ 83 | 26,501 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ 63 | 20,000 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 166,623 | 3,587,157 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 694 | 14,943 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 2,722 | 58,599 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 93 | 2,000 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 1,039 | 22,369 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 9 | 188 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 23,194 | 499,325 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 99 | 2,133 | SH | DEFINED |
| LAWSON PRODUCTS INC | COMMON | 520776105 | \$ 42 | 1,705 | SH | DEFINED |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ 8,937 | 1,229,251 | SH | DEFINED |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ 7,413 | 1,019,623 | SH | DEFINED |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ 258 | 35,454 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | COMMON | 521050104 | \$ 65,288 | 1,490,940 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | COMMON | 521050104 | \$ 79 | 1,796 | SH | DEFINED |
| LEAP WIRELESS INTL INC/OLD | COMMON | 521863100 | \$ - | 187 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 2,833 | 65,631 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 147 | 3,410 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 816 | 18,900 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 2,086 | 48,310 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 6 | 400 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 9,234 | 651,200 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 60 | 4,200 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 6 | 400 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 951 | 67,065 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 7 | 462 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 102 | 7,200 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 166 | 11,731 | SH | DEFINED |
| LEAPFROG ENTERPRISES | COMMON | 52186N106 | \$ 119 | 14,319 | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ 275 | 16,058 | SH | DEFINED |
| LECG CORP | COMMON | 523234102 | \$ 3 | 323 | SH | DEFINED |
| LECG CORP | COMMON | 523234102 | \$ 254 | 29,042 | SH | DEFINED |
| LECROY CORP | COMMON | 52324W109 | \$ 1 | 108 | SH | DEFINED |
| LEE ENTERPRISES INC | COMMON | 523768109 | \$ 49 | 12,300 | SH | DEFINED |
| LEE ENTERPRISES INC | COMMON | 523768109 | \$ 1 | 240 | SH | DEFINED |
| LEGACY BANCORP INC | COMMON | 52463G105 | \$ 1 | 81 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 7,071 | 421,623 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 13 | 800 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 6,780 | 404,285 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 13 | 800 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 506 | 30,200 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 4,588 | 273,557 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 8 | 469 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ 4 | 259 | SH | DEFINED |

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| LEGG MASON INC | COMMON | 524901105 | \$ 153,383 | 3,520,388 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 612 | 14,055 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 122 | 2,800 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 18 | 410 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 530 | 12,168 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 6 | 142 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 63,699 | 1,462,000 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 8,740 | 200,600 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 14,379 | 330,025 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 53 | 1,215 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ 85 | 1,960 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 87 | 4,400 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 83 | 4,200 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 2,462 | 124,283 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 1,387 | 70,039 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 20 | 1,017 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 448 | 22,595 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 141 | 7,100 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ 328 | 16,581 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 10 | 800 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 3,939 | 319,240 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 81 | 6,600 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 10 | 800 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 411 | 33,322 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 9 | 752 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ 1 | 114 | SH | DEFINED |
| LENNAR CORP CL B | COMMON | 526057302 | \$ 1 | 100 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ 52 | 1,800 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ 701 | 24,200 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ 2 | 71 | SH | DEFINED |
| LENOX GROUP INC | COMMON | 526262100 | \$ 6 | 23,911 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 103 | 2,200 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 765 | 16,300 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 178 | 3,800 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 19 | 400 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 14,710 | 313,369 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 209 | 4,450 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 146 | 3,103 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ 591 | 12,600 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 5 | 1,737 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 319 | 108,228 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 1,233 | 417,893 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 4,124 | 1,397,881 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ 65 | 22,140 | SH | DEFINED |
| LEVEL 3 COMM INC (LVL) CVT 6.0 | CONVERT | 52729NAS9 | \$ 28 | 30,000 | SH | DEFINED |
| LEXICON PHARMACEUTICALS INC | COMMON | 528872104 | \$ 1 | 898 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ 222 | 16,300 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ 168 | 12,355 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 428 | 12,800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 458 | 13,700 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 40 | 1,200 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 52,161 | 1,560,320 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 187 | 5,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 2,761 | 82,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 127 | 3,800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 49 | 1,461 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 1,685 | 50,403 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 30 | 912 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 421 | 12,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 357 | 10,669 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ 1,392 | 41,636 | SH | DEFINED |

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| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 3,313 | 99,100 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 100 | 3,000 | SH | DEFINED |
| LIBBEY INC | COMMON | 529898108 | \$ | 120 | 16,165 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FUND C | COMMON | 530158104 | \$ | 67 | 10,201 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 2,660 | 84,636 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 220 | 6,985 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 41 | 1,300 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 19 | 600 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 12,771 | 406,332 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 664 | 21,124 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 1,366 | 43,469 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 7,450 | 237,042 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 74 | 2,367 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 5,293 | 174,328 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 445 | 14,658 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 152 | 4,996 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 315 | 10,381 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 7 | 232 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 47 | 1,546 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 73 | 2,401 | SH | DEFINED |
| VIACOM INC CVT (L) 3.25 03-15- | CONVERT | 530715AR2 | \$ | 20 | 30,000 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 7,240 | 490,535 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 601 | 40,746 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 624 | 42,278 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 968 | 65,615 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 2,230 | 151,053 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 321 | 21,765 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 160 | 10,867 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 1,412 | 98,067 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 115 | 8,009 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 69 | 4,810 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 119 | 8,282 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 1,430 | 99,324 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 2 | 120 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 63 | 4,351 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 9,505 | 392,268 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 786 | 32,419 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 355 | 14,660 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 830 | 34,240 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 936 | 38,615 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 14 | 560 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 756 | 31,194 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 211 | 8,692 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 8,851 | 267,000 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 43,591 | 1,314,974 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 1,190 | 35,900 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 40 | 1,200 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 444 | 13,408 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 7 | 226 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 86 | 2,600 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 4 | 115 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 3,958 | 119,400 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 143 | 4,300 | SH | DEFINED |
| LIFEWAY FOODS INC | COMMON | 531914109 | \$ | 110 | 9,275 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 224 | 11,200 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 1 | 53 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 32 | 1,600 | SH | DEFINED |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 48 | 1,633 | SH | DEFINED |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 14 | 480 | SH | DEFINED |
| LIFEPPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 10,989 | 388,304 | SH | DEFINED |

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| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 8,861 | 313,116 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 15 | 528 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 4,412 | 155,912 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 4 | 125 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 32 | 1,120 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 73,585 | 5,200,350 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 14 | 960 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 3 | 103 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 8 | 316 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 1 | 33 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 9 | 350 | SH | DEFINED |
| LOJACK CORPORATION | COMMON | 539451104 | \$ | 1 | 162 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 122,007 | 1,236,638 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 4,512 | 45,736 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,223 | 12,400 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 82,804 | 839,290 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 2,437 | 24,700 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 4,075 | 41,300 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 757 | 7,668 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 32,380 | 328,196 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,519 | 15,393 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 290 | 2,944 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 24,048 | 243,749 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 40 | 406 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 802 | 8,130 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 464 | 4,708 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 5,495 | 55,700 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 562 | 5,700 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 2,936 | 29,756 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 28,935 | 293,277 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 133 | 1,349 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,006 | 10,200 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,322 | 13,400 | SH | DEFINED |
| LOCKHEED MARTIN CVT (LMT) FLT | 0 | CONVERT539830AP4 | \$ | 17,271 | 12,700,000 | SH | DEFINED |
| LODGENET INTERACTIVE CORP | COMMON | 540211109 | \$ | 24 | 4,880 | SH | DEFINED |
| LODGIAN INC | COMMON | 54021P403 | \$ | 213 | 27,156 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 1,745 | 37,200 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 70 | 1,500 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 28 | 600 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 164 | 3,500 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 5,980 | 127,507 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 53 | 1,138 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 314 | 6,700 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 125 | 2,659 | SH | DEFINED |
| LOGITECH INTERNATIONAL ADR | COMMON | 541419107 | \$ | 12 | 497 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 12,890 | 306,092 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 10,212 | 242,511 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 3,462 | 82,213 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 3 | 74 | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR | COMMON | 54318P108 | \$ | 1,960 | 118,352 | SH | DEFINED |
| LOOPNET INC | COMMON | 543524300 | \$ | 387 | 34,225 | SH | DEFINED |
| LORAL SPACE & COMMUNICATIONS | COMMON | 543881106 | \$ | 73 | 4,161 | SH | DEFINED |
| LORILLARD INC | COMMON | 544147101 | \$ | 41 | 600 | SH | DEFINED |
| LORILLARD INC | COMMON | 544147101 | \$ | 3,418 | 49,419 | SH | DEFINED |
| LORILLARD INC | COMMON | 544147101 | \$ | 11 | 164 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 28 | 3,263 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 202 | 23,801 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 4 | 437 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 45 | 5,273 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 5,670 | 273,264 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 470 | 22,667 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 311 | 14,980 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 27,812 | 1,340,329 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 3,967 | 191,199 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 44 | 2,127 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 9,200 | 443,387 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 545 | 26,270 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 405 | 19,540 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 271 | 5,850 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 232 | 5,000 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 1,308 | 28,237 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 4 | 87 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 105 | 2,275 | SH | DEFINED |
| LUBY'S INC | COMMON | 549282101 | \$ | 23 | 3,785 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 5,599 | 67,235 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 2,153 | 25,847 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 12,993 | 156,010 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 110 | 3,800 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 145 | 5,000 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 32 | 1,109 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 23 | 800 | SH | DEFINED |
| LUMINENT MORTGAGE CAPITAL IN | COMMON | 550278303 | \$ | 27 | 181,101 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 436 | 21,200 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 5,152 | 250,724 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 2,939 | 143,000 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 70 | 3,400 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 2,932 | 125,671 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 3 | 128 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 80 | 3,450 | SH | DEFINED |
| LYDALL INC | COMMON | 550819106 | \$ | 299 | 23,832 | SH | DEFINED |
| M & F WORLDWIDE CORP | COMMON | 552541104 | \$ | 63 | 1,602 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 7 | 100 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 5,113 | 72,490 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 33 | 474 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 181 | 2,559 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 488 | 6,924 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 1 | 300 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 88 | 19,950 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 317 | 72,158 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 6 | 1,363 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 2 | 378 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 223 | 9,926 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 111 | 4,954 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 21 | 942 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 8,685 | 222,350 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 1,016 | 26,000 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 198 | 5,078 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 4 | 98 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 64 | 1,650 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 10 | 300 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 560 | 16,072 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 9 | 255 | SH | DEFINED |
| MDC PARTNERS INC | COMMON | 552697104 | \$ | 2 | 230 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 9,296 | 569,107 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 886 | 54,258 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 1,239 | 75,871 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 24 | 1,499 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 35,224 | 2,156,500 | SH | DEFINED |
| MDS INC | COMMON | 55269P302 | \$ | 170 | 10,490 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 31,543 | 512,556 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 154 | 2,500 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 117 | 1,900 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 7,116 | 115,639 | SH | DEFINED |

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|----------------------------------|--------|-----------|-----------|-----------|----|---------|
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 1,036 | 16,828 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 26,283 | 427,084 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 41,318 | 671,404 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 95 | 1,547 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 276 | 4,490 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 17,719 | 287,920 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 170 | 2,769 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ 17,173 | 279,058 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ 7 | 1,000 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ 120 | 18,362 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ 105 | 16,050 | SH | DEFINED |
| MFS INTERMEDIATE INC | | | | | | |
| TRUST CF | COMMON | 55273C107 | \$ 13 | 2,000 | SH | DEFINED |
| MDRNA INC | COMMON | 55276N100 | \$ - | 225 | SH | DEFINED |
| MGE ENERGY INC | COMMON | 55277P104 | \$ 140 | 4,282 | SH | DEFINED |
| MGE ENERGY INC | COMMON | 55277P104 | \$ 102 | 3,130 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ 12 | 2,000 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ 229 | 37,539 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ 4 | 690 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ 6,344 | 187,190 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ 507 | 14,948 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ 167 | 4,916 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ 4 | 117 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ 729 | 21,500 | SH | DEFINED |
| MIDWEST GRAIN PRODUCTS INC | COMMON | 55302G103 | \$ 1 | 108 | SH | DEFINED |
| MI DEVELOPMENTS INC W-I CL A | COMMON | 55304X104 | \$ 132 | 5,864 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ 4,348 | 276,400 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ 106 | 6,744 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ 716 | 45,500 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ 58 | 3,700 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ 16 | 1,000 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ 6,571 | 300,061 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ 3,828 | 174,802 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ 6,486 | 296,164 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ 198 | 9,052 | SH | DEFINED |
| MIVA INC | COMMON | 55311R108 | \$ - | 296 | SH | DEFINED |
| MPS GROUP INC | COMMON | 553409103 | \$ 163 | 15,300 | SH | DEFINED |
| MPS GROUP INC | COMMON | 553409103 | \$ 1,178 | 110,807 | SH | DEFINED |
| MRV COMMUNICATIONS INC | COMMON | 553477100 | \$ 2 | 1,385 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ 42 | 955 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ 146 | 3,318 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ 3 | 60 | SH | DEFINED |
| MSC SOFTWARE CORP | COMMON | 553531104 | \$ 384 | 34,963 | SH | DEFINED |
| MSCI INC-A | COMMON | 55354G100 | \$ 25,530 | 703,500 | SH | DEFINED |
| MSCI INC-A | COMMON | 55354G100 | \$ 166 | 4,564 | SH | DEFINED |
| MSCI INC-A | COMMON | 55354G100 | \$ 204 | 5,630 | SH | DEFINED |
| MTR GAMING GROUP INC | COMMON | 553769100 | \$ 45 | 9,386 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ 4,295 | 119,700 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ 1,084 | 30,207 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ 739 | 20,600 | SH | DEFINED |
| MVC CAPITAL INC | COMMON | 553829102 | \$ 1,777 | 129,816 | SH | DEFINED |
| MVC CAPITAL INC | COMMON | 553829102 | \$ 15 | 1,121 | SH | DEFINED |
| MWI VETERINARY SUPPLY INC | COMMON | 55402X105 | \$ 266 | 8,036 | SH | DEFINED |
| MAC-GRAY CORP | COMMON | 554153106 | \$ 37 | 3,184 | SH | DEFINED |
| MACATAWA BANK CORP | COMMON | 554225102 | \$ 31 | 3,927 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 23,914 | 384,900 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 87,268 | 1,404,596 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 1,087 | 17,500 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 323 | 5,200 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 3,672 | 59,100 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 318 | 5,124 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 5 | 78 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 422 | 6,800 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 5 | 74 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 7,346 | 118,232 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 43 | 700 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ 944 | 15,200 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 6,458 | 189,000 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 64,043 | 1,874,243 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 789 | 23,100 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 236 | 6,900 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 17 | 500 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 270 | 7,913 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 5 | 145 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 120 | 3,500 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 4 | 111 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 5,259 | 153,900 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 92 | 2,700 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 690 | 20,200 | SH | DEFINED |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ 20 | 800 | SH | DEFINED |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ 4,853 | 191,906 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COMMON | 55611C108 | \$ 267 | 17,880 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COMMON | 55611C108 | \$ 387 | 25,882 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COMMON | 55611C108 | \$ 111 | 7,418 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 45 | 2,300 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 11,501 | 592,240 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 144 | 7,400 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 45 | 2,300 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 122 | 6,298 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 1,332 | 68,567 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 24 | 1,240 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 124 | 6,367 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 215 | 11,090 | SH | DEFINED |
| STEVEN MADDEN LTD | COMMON | 556269108 | \$ 63 | 3,432 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 67 | 1,800 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 626 | 16,900 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 4,638 | 125,254 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 136 | 3,680 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 93 | 2,500 | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ 940 | 38,386 | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ 15,732 | 642,104 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | \$ 3,286 | 92,323 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ 426 | 70,100 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ 2 | 275 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ 55 | 9,000 | SH | DEFINED |
| MAGNA ENTERTAINMENT CL A | COMMON | 559211107 | \$ 52 | 92,054 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 622 | 10,500 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 2,487 | 41,572 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 159 | 2,680 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 386 | 6,461 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 2 | 41 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 44,307 | 740,728 | SH | DEFINED |
| MAGNA INTERNATIONAL INC | | | | | | |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| CL A | COMMON | 559222401 | \$ | 112 | 1,884 | SH | DEFINED |
| MAGNA INTERNATIONAL INC | | | | | | | |
| CL A | COMMON | 559222401 | \$ | 710 | 11,939 | SH | DEFINED |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ | 348 | 28,600 | SH | DEFINED |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ | 82 | 6,760 | SH | DEFINED |
| MAGYAR TELEKOM TELECOMMUNI | | | | | | | |
| CATI | COMMON | 559776109 | \$ | 781 | 32,409 | SH | DEFINED |
| MAHANAGAR TELEPHONE NIGA-ADR | COMMON | 559778402 | \$ | 194 | 45,512 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ | 400 | 29,600 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ | 167 | 12,340 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ | 35 | 2,600 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ | 158 | 11,700 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ | 43 | 3,200 | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | \$ | 282 | 18,177 | SH | DEFINED |
| MAIR HOLDINGS INC | COMMON | 560635104 | \$ | 2 | 428 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 11,619 | 489,646 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 3,296 | 138,900 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 9,501 | 400,373 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 2,171 | 91,487 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ | 472 | 19,900 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 4,980 | 153,076 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 1,104 | 33,949 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ | 2,816 | 86,574 | SH | DEFINED |
| MANNATECH INC | COMMON | 563771104 | \$ | 19 | 3,520 | SH | DEFINED |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 1 | 442 | SH | DEFINED |
| MANNKIND CORP | COMMON | 56400P201 | \$ | 5 | 1,750 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 5,766 | 99,000 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 6 | 100 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 3 | 48 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 548 | 9,405 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 11 | 190 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 70,622 | 1,212,600 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 945 | 16,227 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ | 116 | 1,994 | SH | DEFINED |
| MANTECH INTERNATIONAL CORP | COMMON | 564563104 | \$ | 5,123 | 106,467 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 28,854 | 820,828 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 1,239 | 35,700 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 1,673 | 48,200 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 67 | 1,916 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 67 | 1,916 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 5,953 | 171,500 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 278 | 8,000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 97 | 2,800 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 153 | 4,358 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 8,392 | 238,743 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 106 | 3,014 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 178 | 5,114 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 4,792 | 137,972 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 5 | 150 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 216,677 | 6,164,000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 60,791 | 1,729,380 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 10,793 | 310,936 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 189 | 5,432 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 621 | 17,900 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 2,137 | 60,834 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 2,549 | 72,520 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 7,640 | 220,100 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ | 153 | 4,400 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ | 3,041 | 294,393 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ | 289 | 27,946 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ | 385 | 37,257 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ | 1 | 89 | SH | DEFINED |

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|---------------------------|--------|-----------|----|---------|-----------|----|---------|
| MARATHON ACQUISITION CORP | COMMON | 565756103 | \$ | 227 | 28,973 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 163,636 | 3,154,729 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 8,299 | 160,000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 728 | 14,040 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 156 | 3,000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 17,418 | 335,792 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 1,273 | 24,538 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 21,359 | 411,788 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 3,691 | 71,153 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 85 | 1,647 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 22,135 | 426,734 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|------------|----|---------|
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 243 | 4,691 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 14,719 | 283,764 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 571 | 11,000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 618 | 11,910 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 14,035 | 270,586 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 271 | 5,234 | SH | DEFINED |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | \$ | 531 | 43,064 | SH | DEFINED |
| MARCUS CORPORATION | COMMON | 566330106 | \$ | 69 | 4,639 | SH | DEFINED |
| MARINEMAX INC | COMMON | 567908108 | \$ | 199 | 27,793 | SH | DEFINED |
| MARINE PRODUCTS CORP | COMMON | 568427108 | \$ | 13 | 2,026 | SH | DEFINED |
| MARINER ENERGY INC | COMMON | 56845T305 | \$ | 4 | 95 | SH | DEFINED |
| MARINER ENERGY INC | COMMON | 56845T305 | \$ | 289 | 7,814 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 28 | 75 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 1,987 | 5,414 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 4 | 10 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 6 | 15 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | COMMON | 57060D108 | \$ | 138 | 18,314 | SH | DEFINED |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | \$ | 144 | 3,130 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 175 | 4,907 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 11,269 | 316,172 | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC | COMMON | 571157106 | \$ | 1 | 107 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 274,108 | 10,324,212 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 770 | 29,000 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 77 | 2,900 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 35,882 | 1,351,501 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 374 | 14,100 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 3,489 | 131,400 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 231 | 8,700 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,125 | 42,378 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,803 | 67,922 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 29 | 1,094 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 19,951 | 751,438 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,366 | 51,433 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 844 | 31,800 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 598 | 22,508 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,469 | 55,329 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 6,991 | 263,300 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 204 | 7,700 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 24 | 1,535 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 2,613 | 170,480 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 10 | 666 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 819 | 53,400 | SH | DEFINED |

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| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 25 | 1,641 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 3,975 | 259,312 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 4,259 | 162,295 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 339 | 12,917 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 8,491 | 323,600 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 391 | 14,900 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 18,893 | 720,021 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 1,329 | 50,654 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 8 | 319 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 6,701 | 255,389 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 216 | 8,226 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 960 | 36,582 | SH | DEFINED |
| MARSHALL EDWARDS INC | COMMON | 572322303 | \$ | 1 | 181 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 2,562 | 76,000 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 2,791 | 82,807 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 374 | 11,100 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 34 | 1,000 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 10 | 300 | SH | DEFINED |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 8,146 | 510,075 | SH | DEFINED |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 2,814 | 176,223 | SH | DEFINED |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 291 | 18,197 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 107 | 1,030 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 364 | 3,518 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 3 | 33 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 1,340 | 12,934 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 102 | 987 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 137 | 1,327 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 16,141 | 502,194 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 1,417 | 44,100 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 12,611 | 392,387 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 10 | 300 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 2,694 | 83,807 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 18 | 550 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 132 | 4,100 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 392 | 12,200 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 109 | 3,400 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 598 | 38,000 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 64 | 4,100 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 40,682 | 2,586,270 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 181 | 11,500 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 1,653 | 105,100 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 83 | 5,300 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 154 | 9,795 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 5,355 | 340,447 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 19 | 1,236 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 2 | 130 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 65 | 4,130 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 403 | 25,600 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 884 | 56,167 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 1,816 | 115,419 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 3,231 | 205,400 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 96 | 6,100 | SH | DEFINED |
| MASIMO CORPORATION | COMMON | 574795100 | \$ | 67,211 | 1,956,650 | SH | DEFINED |
| MASIMO CORPORATION | COMMON | 574795100 | \$ | 187 | 5,440 | SH | DEFINED |
| MASSBANK CORP | COMMON | 576152102 | \$ | 1 | 37 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 32,963 | 351,600 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 3,778 | 40,300 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 778 | 8,300 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 103 | 1,094 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 47 | 500 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 49,883 | 532,086 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 1,978 | 21,100 | SH | DEFINED |

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| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 526 | 5,608 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 47 | 500 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 70 | 750 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 9,219 | 98,338 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 6 | 61 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 14 | 151 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 260 | 2,776 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 197 | 2,100 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ 3,469 | 37,000 | SH | DEFINED |
| MASTEC INC | COMMON | 576323109 | \$ 625 | 58,655 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 23,724 | 89,348 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 6,431 | 24,220 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 2,521 | 9,493 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 908 | 3,420 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 359 | 1,352 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 11 | 40 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 59,376 | 223,623 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 1,158 | 4,360 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 2,023 | 7,620 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 7,326 | 27,591 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 74 | 280 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 13 | 48 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 12,688 | 47,785 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 7 | 25 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 4,469 | 16,830 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 2,618 | 9,860 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 1,411 | 5,315 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 398 | 1,500 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 5,098 | 19,200 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 632 | 2,380 | SH | DEFINED |
| MATERIAL SCIENCES CORP | COMMON | 576674105 | \$ 41 | 5,067 | SH | DEFINED |
| MATRIX SERVICE CO | COMMON | 576853105 | \$ 245 | 10,621 | SH | DEFINED |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ 1 | 86 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ 121 | 5,650 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ 6,948 | 324,353 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ 27 | 1,266 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 611 | 35,700 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 8 | 450 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 369 | 21,564 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 442 | 25,813 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 9 | 547 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 641 | 37,437 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 143 | 8,328 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 504 | 29,430 | SH | DEFINED |
| MATTHEWS INTL CORP CL A | COMMON | 577128101 | \$ 1,825 | 40,319 | SH | DEFINED |
| MATTSON TECHNOLOGY INC | COMMON | 577223100 | \$ 31 | 6,453 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COMMON | 577767106 | \$ 19,921 | 1,875,835 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COMMON | 577767106 | \$ 12 | 1,120 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COMMON | 577767106 | \$ 274 | 25,800 | SH | DEFINED |
| MXYGEN INC | COMMON | 577776107 | \$ 1 | 241 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 8,956 | 257,200 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 91 | 2,613 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 1,243 | 35,700 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 1,045 | 30,000 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 289 | 8,300 | SH | DEFINED |
| MBT FINANCIAL CORP | COMMON | 578877102 | \$ 33 | 5,609 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 86,151 | 2,531,621 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 133 | 3,900 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 558 | 16,388 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 3,078 | 90,440 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 2,040 | 59,960 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 721 | 21,180 | SH | DEFINED |

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| MCAFEE INC | COMMON | 579064106 | \$ | 3 | 84 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ | 13,017 | 382,523 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ | 8 | 225 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ | 4,090 | 120,200 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 154 | 22,704 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 3 | 444 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 1 | 140 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ | 12 | 1,739 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 2,813 | 78,870 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 5 | 146 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ | 529 | 14,822 | SH | DEFINED |
| MCCORMICK & SCHMICK'S SEAFOO | COMMON | 579793100 | \$ | 36 | 3,757 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 261,317 | 4,222,282 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 7,705 | 124,500 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 811 | 13,100 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 415 | 6,711 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 19 | 300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 62,066 | 1,002,836 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 1,380 | 22,300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 2,550 | 41,200 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 32,762 | 529,358 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 80 | 1,300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 1,696 | 27,396 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 50,969 | 823,535 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 3 | 44 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 953 | 15,405 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 3,771 | 60,931 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 3,113 | 50,300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 1,136 | 18,355 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 1,014 | 16,382 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 5,966 | 96,400 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 722 | 11,668 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ | 749 | 12,100 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 17,747 | 315,665 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 427 | 7,600 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 8,788 | 156,311 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 2,142 | 38,100 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,058 | 18,814 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 926 | 16,475 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 804 | 14,306 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 117,498 | 2,089,960 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 2,620 | 46,600 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 8,574 | 152,500 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 2,134 | 37,952 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 911 | 16,200 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 7,851 | 139,652 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 7,195 | 127,986 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 9,914 | 176,341 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 55 | 982 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,706 | 30,337 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 5,903 | 105,000 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 5,893 | 104,820 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 12,427 | 221,047 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 35,752 | 635,928 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 11,789 | 209,700 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 4,820 | 85,738 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ | 1,422 | 25,300 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 954 | 239,600 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 1,735 | 435,834 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 15 | 3,720 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ | 166 | 41,600 | SH | DEFINED |
| MCGRATH RENTCORP | COMMON | 580589109 | \$ | 641 | 26,072 | SH | DEFINED |

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|-----------------------------|---------|-----------|------------|-----------|----|---------|
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 159,213 | 3,968,416 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 644 | 16,053 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,091 | 27,198 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 3,426 | 85,403 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 12,348 | 307,786 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,261 | 31,435 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 15 | 383 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 249 | 6,200 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 5,375 | 133,962 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 5,502 | 137,135 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 466 | 11,608 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,492 | 37,195 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 20,165 | 360,661 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 130 | 2,317 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 109 | 1,950 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,101 | 19,690 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 447 | 8,000 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,018 | 18,200 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,491 | 26,661 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 2,086 | 37,318 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 758 | 13,549 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 167 | 2,980 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 6,707 | 119,965 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 47 | 843 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 2,193 | 39,220 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,228 | 21,960 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 7,316 | 130,858 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 678 | 12,127 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 250 | 9,100 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 165 | 6,000 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 5,615 | 204,046 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 153 | 5,570 | SH | DEFINED |
| MCMORAN EXPLORATION CO | CONVERT | 582411500 | \$ 104 | 500 | SH | DEFINED |
| MEADOWBROOK INSURANCE GROUP | COMMON | 58319P108 | \$ 298 | 56,260 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 32,604 | 1,367,625 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 278 | 11,662 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 10 | 410 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 572 | 23,976 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 12 | 492 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 9,091 | 381,354 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 36 | 1,517 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 98 | 4,119 | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC | COMMON | 583421102 | \$ 2 | 125 | SH | DEFINED |
| MECHEL STEEL GROUP OAO ADR | COMMON | 583840103 | \$ 1,038 | 18,007 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 6,257 | 946,637 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 596 | 90,185 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 845 | 127,781 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 2,528 | 382,500 | SH | DEFINED |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 342 | 36,300 | SH | DEFINED |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 235 | 24,918 | SH | DEFINED |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 61 | 6,500 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | \$ 49 | 2,700 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | \$ 296 | 16,446 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 63,605 | 1,347,571 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 9,402 | 199,200 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 1,388 | 29,400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 352 | 7,459 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 85,220 | 1,805,513 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 1,732 | 36,700 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 4,597 | 97,400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 57 | 1,200 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 577 | 12,231 | SH | DEFINED |

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|----------------------------|--------|-----------|----|--------|---------|----|---------|
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 17,313 | 366,811 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 241 | 5,100 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 2,131 | 45,140 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 3,622 | 76,730 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 3,039 | 64,380 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 2,993 | 63,404 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 41 | 874 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 485 | 10,267 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 1,102 | 23,355 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 3,885 | 82,300 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 2,132 | 45,165 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 32,664 | 692,037 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 8,609 | 182,400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 1,194 | 25,300 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 939 | 19,900 | SH | DEFINED |
| MEDIA GENERAL INC CL A | COMMON | 584404107 | \$ | 3,775 | 315,867 | SH | DEFINED |
| MEDIACOM COMMUNICATIONS CO | COMMON | 58446K105 | \$ | 189 | 35,304 | SH | DEFINED |
| MEDICAL ACTION IND INC | COMMON | 58449L100 | \$ | 1 | 140 | SH | DEFINED |
| MEDICAL STAFFING NETWORK | COMMON | 58463F104 | \$ | 15 | 3,945 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 230 | 22,700 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 297 | 29,300 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 265 | 26,141 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 56 | 5,500 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 13,316 | 671,856 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 48 | 2,400 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 8,486 | 428,150 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 514 | 25,916 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 3,146 | 158,707 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 6,598 | 317,529 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 23,078 | 1,110,610 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 628 | 30,219 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 879 | 42,300 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 4,244 | 204,242 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 1,257 | 60,500 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 544 | 26,200 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 150 | 7,200 | SH | DEFINED |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ | 43 | 7,200 | SH | DEFINED |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ | 43 | 7,200 | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD | COMMON | 58500P107 | \$ | 10,138 | 2,999,325 | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD | COMMON | 58500P107 | \$ | 33 | 9,828 | SH | DEFINED |
| MEDIVATION INC | COMMON | 58501N101 | \$ | 2 | 189 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 291,050 | 5,624,155 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 461 | 8,900 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 83 | 1,600 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 83 | 1,600 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 8,785 | 169,750 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 2,174 | 42,000 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 419 | 8,100 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 4,808 | 92,916 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 6,730 | 130,054 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 59,324 | 1,146,348 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 27,269 | 526,937 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 37 | 716 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 97,341 | 1,880,980 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 4 | 71 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 7,643 | 147,700 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,083 | 20,928 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,896 | 36,631 | SH | DEFINED |

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| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,578 | 30,500 | SH | DEFINED |
| MEDTRONIC INC (MDT) CVT | | | | | | | |
| | 1.625 CONVERT | 585055AM8 | \$ | 36,979 | 34,600,000 | SH | DEFINED |
| MELCO CROWN ENTERTAINMENT | | | | | | | |
| ADR | COMMON | 585464100 | \$ | 1 | 100 | SH | DEFINED |
| MEMSIC INC | COMMON | 586264103 | \$ | 1 | 148 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 5,119 | 314,255 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 131 | 8,057 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 26 | 1,600 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | \$ | 7,217 | 259,431 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | \$ | 6,184 | 222,274 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | \$ | 137 | 4,938 | SH | DEFINED |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 221 | 13,957 | SH | DEFINED |
| MERCADOLIBRE INC | COMMON | 58733R102 | \$ | 24 | 700 | SH | DEFINED |
| MERCADOLIBRE INC | COMMON | 58733R102 | \$ | 29 | 834 | SH | DEFINED |
| MERCANTILE BANK CORP | COMMON | 587376104 | \$ | 4 | 500 | SH | DEFINED |
| MERCANTILE BANK CORP | COMMON | 587376104 | \$ | 29 | 4,020 | SH | DEFINED |
| MERCANTILE BANK CORP | COMMON | 587376104 | \$ | 1 | 75 | SH | DEFINED |
| MERCER INSURANCE GROUP INC | COMMON | 587902107 | \$ | 223 | 12,862 | SH | DEFINED |
| MERCER INTL INC | COMMON | 588056101 | \$ | 317 | 42,444 | SH | DEFINED |
| MERCHANTS BANCSHARES INC | COMMON | 588448100 | \$ | 28 | 1,221 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 115,589 | 3,066,841 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 13,621 | 361,400 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 2,861 | 75,900 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 801 | 21,258 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 411 | 10,910 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 753 | 19,967 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 182,027 | 4,829,593 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 3,810 | 101,100 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 11,299 | 299,800 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 381 | 10,100 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,648 | 43,716 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 10,909 | 289,433 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,206 | 32,000 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 6,627 | 175,838 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 3,235 | 85,826 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 12,050 | 319,702 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 23,515 | 623,916 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 111 | 2,943 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 208 | 5,527 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 4,640 | 123,108 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 8,593 | 228,000 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 358 | 9,500 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 12,174 | 322,997 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 68,597 | 1,820,020 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 17,545 | 465,500 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 4,908 | 130,232 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 2,073 | 55,000 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 283 | 37,600 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 194 | 25,777 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 36 | 4,800 | SH | DEFINED |
| MERCURY GENL CORP NEW | COMMON | 589400100 | \$ | 222 | 4,749 | SH | DEFINED |
| MERCURY GENL CORP NEW | COMMON | 589400100 | \$ | 3 | 55 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 6 | 200 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 215 | 7,600 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 6 | 200 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 2,981 | 105,364 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 1 | 38 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 9 | 309 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 10,456 | 388,422 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 954 | 35,425 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 8,658 | 321,605 | SH | DEFINED |

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| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 27 | 1,000 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 2,251 | 83,602 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 288 | 10,713 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 149 | 5,550 | SH | DEFINED |
| MERIDIAN INTERSTATE BANCORP | COMMON | 58964Q104 | \$ | 1 | 101 | SH | DEFINED |
| MERIDIAN RESOURCE CORP | COMMON | 58977Q109 | \$ | 173 | 58,588 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 1,423 | 96,800 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 401 | 27,255 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 128 | 8,700 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 442 | 30,100 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 122 | 8,300 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 38 | 2,500 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 204 | 13,450 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 4 | 261 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 35,940 | 2,369,157 | SH | DEFINED |
| MERIX CORP | COMMON | 590049102 | \$ | 28 | 12,267 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 87,161 | 2,748,696 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 245 | 7,720 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 12,233 | 385,792 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 3,155 | 99,486 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 67 | 2,110 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 6,485 | 204,517 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 459 | 14,467 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 12,169 | 383,744 | SH | DEFINED |
| MERRILL LYNCH & CO CVT (MER) | | | | | | | |
| FL | CONVERT | 590188W46 | \$ | 31,399 | 30,850,000 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 6,861 | 3,147,345 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 360 | 165,261 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 1 | 374 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 3 | 1,360 | SH | DEFINED |
| MESA AIR GROUP INC | COMMON | 590479101 | \$ | 24 | 46,614 | SH | DEFINED |
| MESABI TRUST | COMMON | 590672101 | \$ | 123 | 4,000 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 63 | 4,700 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 81 | 6,066 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 49 | 3,700 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 13 | 1,000 | SH | DEFINED |
| METABOLIX INC | COMMON | 591018809 | \$ | 1 | 98 | SH | DEFINED |
| METALICO INC | COMMON | 591176102 | \$ | 399 | 22,798 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 2,390 | 105,640 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 4 | 166 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 214 | 9,464 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 4 | 173 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | - | 1 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 1 | 37 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 8,634 | 303,915 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 7,378 | 263,150 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 25 | 881 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 136 | 4,792 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 833 | 29,327 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 5,713 | 546,717 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 5,998 | 574,000 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 2,229 | 213,342 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 1 | 125 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 424 | 40,614 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 840 | 80,400 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 340 | 32,500 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 93 | 8,900 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 132 | 2,500 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 4,596 | 87,090 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 2,211 | 41,900 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 500 | 9,470 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 52 | 985 | SH | DEFINED |

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| METLIFE INC | COMMON | 59156R108 | \$ 18,814 | 356,534 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ 888 | 16,826 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ 2,797 | 53,003 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ 694 | 13,151 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ 751 | 14,225 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ 802 | 15,200 | SH | DEFINED |
| METROCORP BANCSHARES INC | COMMON | 591650106 | \$ 1 | 72 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ 71,216 | 4,021,206 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ 157 | 8,852 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ 472 | 26,627 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 607 | 6,400 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 141 | 1,488 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 213 | 2,241 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 2 | 22 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ 36 | 380 | SH | DEFINED |
| MFS INTERMARKET INC TRUST | | | | | | |
| I CE | COMMON | 59318R103 | \$ 35 | 4,383 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ 13,043 | 1,425,500 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ 3,406 | 372,216 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ 915 | 100,000 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ 61 | 6,700 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ 17 | 1,900 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ 9,753 | 319,881 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ 7,754 | 254,325 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ 1,142 | 37,471 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 622,556 | 22,630,188 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 16,170 | 587,800 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 13,007 | 472,797 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 4,316 | 156,900 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 1,145 | 41,627 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 35,945 | 1,306,620 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 1,285 | 46,702 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 212 | 7,724 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 277,287 | 10,079,500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 5,873 | 213,500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 18,833 | 684,600 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 1,816 | 66,000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 14 | 500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 520 | 18,900 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 2,802 | 101,865 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 1,403 | 51,000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 38,485 | 1,398,930 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 2,432 | 88,400 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 3,408 | 123,880 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 4,878 | 177,308 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 75,622 | 2,748,905 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 35,716 | 1,298,281 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 25,622 | 931,378 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 583 | 21,200 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 19,835 | 721,010 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 4,816 | 175,061 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 28,856 | 1,048,920 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 13,246 | 481,500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 466 | 16,950 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 20,444 | 743,157 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 90,690 | 3,296,607 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 29,924 | 1,087,745 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 727 | 26,435 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 5,534 | 201,165 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ 3,197 | 116,200 | SH | DEFINED |
| MICROVISION INC | COMMON | 594960106 | \$ 1 | 496 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ 1,055 | 16,300 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 1,033 | 15,949 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 149 | 2,300 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 15,371 | 503,317 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 25,310 | 828,749 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 230 | 7,539 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 1,295 | 42,406 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 5,867 | 192,096 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 130 | 4,254 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 620 | 103,290 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 13 | 2,088 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 3 | 532 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 4 | 655 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 61 | 10,199 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 14,349 | 569,844 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 11,698 | 464,559 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 4,141 | 164,470 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 112 | 4,466 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 3,213 | 127,600 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 2,652 | 105,303 | SH | DEFINED |
| MICROTUNE INC | COMMON | 59514P109 | \$ | 2 | 469 | SH | DEFINED |
| MICRUS ENDOVASCULAR CORP | COMMON | 59518V102 | \$ | 2 | 136 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 22,810 | 446,900 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 61,543 | 1,205,786 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 990 | 19,400 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 296 | 5,800 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 2,960 | 58,000 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 171 | 3,344 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 362 | 7,100 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 5,334 | 104,500 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 46 | 900 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 873 | 17,100 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 304 | 22,500 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 5 | 392 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 53 | 3,900 | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 2,279 | 15,314 | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 2,849 | 19,148 | SH | DEFINED |
| MIDDLEBURG FINANCIAL CORP | COMMON | 596094102 | \$ | 1,725 | 74,986 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 162 | 3,700 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 25 | 573 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 57 | 1,300 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 26 | 600 | SH | DEFINED |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 119 | 7,200 | SH | DEFINED |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 32 | 1,949 | SH | DEFINED |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 25 | 1,500 | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC | COMMON | 598251106 | \$ | 20 | 4,084 | SH | DEFINED |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 171 | 6,858 | SH | DEFINED |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 55 | 2,225 | SH | DEFINED |
| MILLER INDUSTRIES INC/TENN | COMMON | 600551204 | \$ | 30 | 3,044 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 5,027 | 74,083 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 5,423 | 79,917 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 261 | 3,840 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 1,411 | 37,800 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 9,113 | 244,189 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 172 | 4,600 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 22,392 | 600,000 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 3,112 | 83,400 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | - | 66 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | 1 | 1,028 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | - | 100 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | \$ | 8 | 201 | SH | DEFINED |

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| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | \$ | 282 | 7,053 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 7,160 | 112,590 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 256 | 4,023 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 937 | 14,737 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 475 | 7,475 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 70 | 1,100 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COMMON | 604567107 | \$ | 1 | 381 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 3,801 | 97,100 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 3,637 | 92,900 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 2,686 | 68,617 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 846 | 21,600 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 188 | 4,813 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 35 | 900 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 43,795 | 1,118,655 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 744 | 19,000 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 2,525 | 64,500 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 35 | 900 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 25 | 630 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 470 | 12,008 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 32 | 806 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 81 | 2,058 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 1,668 | 42,600 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 866 | 22,110 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 456 | 11,648 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 7,039 | 179,800 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 399 | 10,200 | SH | DEFINED |
| MIRANT CORP-W/I-CW11 WTS | COMMON | 60467R118 | \$ | 1 | 46 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ | 1,303 | 118,900 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ | 89 | 8,130 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ | 232 | 21,200 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COMMON | 606501104 | \$ | 321 | 18,800 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COMMON | 606501104 | \$ | 216 | 12,644 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COMMON | 606501104 | \$ | 50 | 2,900 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR0 | COMMON | 606822104 | \$ | 74,216 | 8,433,627 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 1,364 | 154,973 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 106 | 12,065 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ | 5 | 583 | SH | DEFINED |
| MITSUI & CO LTD ADR | COMMON | 606827202 | \$ | 2,047 | 4,192 | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR | COMMON | 60687Y109 | \$ | 70 | 6,670 | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR | COMMON | 60687Y109 | \$ | 6 | 571 | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR | COMMON | 60687Y109 | \$ | 48 | 4,600 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 13,284 | 173,400 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 230 | 3,000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 5,669 | 74,000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 1,236 | 16,130 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 4,805 | 62,715 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 22,459 | 293,159 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 1,302 | 17,000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 1,034 | 13,500 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 1,984 | 25,900 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ | 3,187 | 41,600 | SH | DEFINED |
| MOBILE MINI INC | COMMON | 60740F105 | \$ | 581 | 29,040 | SH | DEFINED |
| MODINE MFG CO | COMMON | 607828100 | \$ | 484 | 39,154 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 2,742 | 42,778 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 1,429 | 22,292 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 11 | 164 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ | 1,703 | 26,561 | SH | DEFINED |
| MOLECULAR INSIGHT PHARMACEUT | COMMON | 60852M104 | \$ | 1 | 109 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ | 25,412 | 1,041,061 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ | 468 | 19,187 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ | 234 | 9,592 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|
| MOLEX INC | COMMON | 608554101 | \$ 166 | 6,784 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 2 | 93 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 15,219 | 623,455 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 17 | 694 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 391 | 16,000 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 625 | 27,300 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 2,302 | 100,500 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 1,221 | 53,300 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 517 | 22,573 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 96 | 4,174 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 2 | 76 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 177,005 | 7,726,087 | SH | DEFINED |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ 46 | 1,872 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 120,974 | 2,226,659 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5,966 | 109,808 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5 | 100 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 1,957 | 36,021 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5 | 100 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 16 | 300 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5,849 | 107,654 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 12 | 222 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 75,527 | 1,390,152 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 6,842 | 125,926 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 65 | 1,200 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COMMON | 60877T100 | \$ 5,486 | 445,976 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COMMON | 60877T100 | \$ 56 | 4,533 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 111 | 36,400 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 104 | 34,288 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 22 | 7,300 | SH | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 1 | 125 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ 37 | 41,070 | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON | 609720107 | \$ 296 | 46,200 | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON | 609720107 | \$ 51 | 8,000 | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC | COMMON | 60975U108 | \$ 1 | 1,153 | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC | COMMON | 60975U108 | \$ 45 | 41,227 | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | COMMON | 609839105 | \$ 154 | 7,137 | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN | COMMON | 61022P100 | \$ 2 | 120 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COMMON | 610236101 | \$ 49 | 3,141 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 204,190 | 1,614,916 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 122 | 964 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 122 | 964 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,378 | 10,900 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,151 | 9,100 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 14,785 | 116,931 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 19,091 | 150,991 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 36,292 | 287,032 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 22 | 176 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 2,535 | 20,051 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 14,966 | 118,365 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,154 | 9,129 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,560 | 12,334 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 613 | 4,851 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 110 | 5,328 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 171 | 8,294 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 719 | 34,880 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 2 | 119 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 277,300 | 8,051,681 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 2,717 | 78,882 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 3,587 | 104,140 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 3 | 100 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|------------|----|---------|
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 375 | 10,886 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 454 | 13,182 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 4 | 109 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 224 | 6,500 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 25,107 | 729,001 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 193 | 5,595 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 681 | 19,763 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ | 540 | 15,667 | SH | DEFINED |
| MOOG INC CL A | COMMON | 615394202 | \$ | 1,575 | 42,280 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 98,432 | 2,728,903 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 913 | 25,300 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 58 | 1,600 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 62,663 | 1,737,255 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 1,475 | 40,900 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 4,671 | 129,500 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 296 | 8,200 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 9,239 | 256,142 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 4,717 | 130,773 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 97 | 2,694 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 6,521 | 180,779 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 6,118 | 169,605 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 3,333 | 92,400 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 101 | 2,800 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 1,982 | 54,935 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 2,308 | 63,982 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 4,231 | 117,300 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 801 | 22,200 | SH | DEFINED |
| MORGAN STANLEY INDIA INVEST CF | COMMON | 61745C105 | \$ | 216 | 5,600 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COMMON | 61748W108 | \$ | 38 | 3,694 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ | 57,770 | 802,020 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ | 3,029 | 42,045 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ | 156 | 2,161 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ | 177 | 2,456 | SH | DEFINED |
| MORTONS RESTAURANT GROUP | COMMON | 619430101 | \$ | 22 | 3,200 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 224,859 | 1,553,970 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 8,675 | 59,950 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 1,331 | 9,200 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 197 | 1,363 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 232 | 1,600 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 188 | 1,300 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 83,460 | 576,782 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 1,570 | 10,850 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 3,089 | 21,350 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 126 | 872 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 27,199 | 187,970 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 246 | 1,700 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 213 | 1,470 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 46 | 321 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 36,629 | 253,137 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 5 | 37 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 3,834 | 26,496 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 12 | 83 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 3,531 | 24,400 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 2,477 | 17,116 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 2,174 | 15,024 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 7,163 | 49,500 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 538 | 3,718 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ | 854 | 5,900 | SH | DEFINED |
| MOSY INC | COMMON | 619718109 | \$ | 1 | 286 | SH | DEFINED |
| MOTHERS WORK INC | COMMON | 619903107 | \$ | 29 | 2,905 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 145,790 | 19,862,377 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| MOTOROLA INC | COMMON | 620076109 | \$ | 421 | 57,314 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 239 | 32,600 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 861 | 117,253 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 2,585 | 352,173 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 38 | 5,212 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 17,411 | 2,372,082 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 12,411 | 1,690,938 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 387 | 52,737 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ | 300 | 40,937 | SH | DEFINED |
| MOVADO GROUP | COMMON | 624580106 | \$ | 1,044 | 52,703 | SH | DEFINED |
| MOVE INC | COMMON | 62458M108 | \$ | 3 | 1,356 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 6,076 | 188,700 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 168 | 5,209 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 3 | 95 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 914 | 28,400 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 818 | 25,400 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 225 | 7,000 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 31 | 3,887 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 1 | 71 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 89 | 11,000 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-B | COMMON | 624758207 | \$ | 69,507 | 8,138,994 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-B | COMMON | 624758207 | \$ | 2 | 211 | SH | DEFINED |
| MULTI-COLOR CORP | COMMON | 625383104 | \$ | 1 | 67 | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 1,674 | 60,500 | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 898 | 32,460 | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 291 | 10,500 | SH | DEFINED |
| MULTIMEDIA GAMES INC | COMMON | 625453105 | \$ | 33 | 7,440 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 123,543 | 1,260,000 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 21,179 | 216,000 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 2,909 | 29,668 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 17 | 176 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 5,314 | 54,200 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 696 | 7,102 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 136 | 1,386 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 126 | 15,400 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 49 | 6,027 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 81 | 9,990 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 27 | 3,300 | SH | DEFINED |
| MYLAN INC | COMMON | 628530107 | \$ | 199 | 16,488 | SH | DEFINED |
| MYLAN INC | COMMON | 628530107 | \$ | 3 | 271 | SH | DEFINED |
| MYLAN INC | COMMON | 628530107 | \$ | 33 | 2,700 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 11,282 | 247,846 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 9,221 | 202,563 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 11 | 250 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 5,235 | 115,014 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 46 | 1,000 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 188 | 9,100 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 3,536 | 171,580 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 39 | 1,900 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | \$ | 87 | 2,700 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | \$ | 6,242 | 194,699 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | \$ | 232 | 7,239 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 6,615 | 180,100 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 897 | 24,432 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 1,164 | 31,700 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 34 | 1,338 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 3,533 | 140,213 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 8 | 323 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 1,387 | 55,030 | SH | DEFINED |
| NCI INC-CLASS A | COMMON | 62886K104 | \$ | 272 | 11,891 | SH | DEFINED |
| NDS GROUP PLC ADR | COMMON | 628891103 | \$ | 7 | 118 | SH | DEFINED |
| NAIC GROWTH FUND CEF | COMMON | 628921108 | \$ | 7 | 975 | SH | DEFINED |

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| NASB FINANCIAL INC | COMMON | 628968109 | \$ | 15 | 854 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COMMON | 62912R107 | \$ | 2,214 | 143,685 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COMMON | 62912R107 | \$ | 23 | 1,502 | SH | DEFINED |
| NGAS RESOURCES INC | COMMON | 62912T103 | \$ | 2 | 229 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 1,883 | 39,655 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 3,684 | 77,573 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 502 | 10,561 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 2,131 | 44,869 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 2,422 | 50,992 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 100 | 2,114 | SH | DEFINED |
| NIC INC | COMMON | 62914B100 | \$ | 340 | 49,800 | SH | DEFINED |
| NIC INC | COMMON | 62914B100 | \$ | 379 | 55,455 | SH | DEFINED |
| NIC INC | COMMON | 62914B100 | \$ | 59 | 8,700 | SH | DEFINED |
| NL INDUSTRIES | COMMON | 629156407 | \$ | 555 | 58,220 | SH | DEFINED |
| NN INC | COMMON | 629337106 | \$ | 711 | 50,982 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 219 | 49,200 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 2 | 407 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 9 | 2,000 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 33 | 7,500 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 19,991 | 466,000 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 18 | 410 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 936 | 21,809 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 39 | 907 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 415 | 9,668 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 40,563 | 2,778,309 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 754 | 51,646 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 3,064 | 209,843 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 2 | 155 | SH | DEFINED |
| NVE CORP | COMMON | 629445206 | \$ | 25 | 800 | SH | DEFINED |
| NVE CORP | COMMON | 629445206 | \$ | 4,925 | 155,569 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 430 | 860 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 500 | 1,000 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 20 | 40 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 22,084 | 44,160 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 470 | 940 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 1,710 | 3,420 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 80 | 160 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 5 | 10 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 3,326 | 6,651 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 135 | 269 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 10 | 20 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 1,070 | 2,140 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 426 | 852 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 1,000 | 2,000 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 2,960 | 5,920 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 140 | 280 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 260 | 520 | SH | DEFINED |
| NYMAGIC INC | COMMON | 629484106 | \$ | 23 | 1,184 | SH | DEFINED |
| NYMEX HOLDINGS INC | COMMON | 62948N104 | \$ | 68 | 803 | SH | DEFINED |
| NYMEX HOLDINGS INC | COMMON | 62948N104 | \$ | 1 | 14 | SH | DEFINED |
| NYMEX HOLDINGS INC | COMMON | 62948N104 | \$ | 123 | 1,461 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 127 | 2,500 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 86 | 1,700 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 49 | 977 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 155 | 3,066 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 3 | 50 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 3,354 | 66,200 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 108 | 2,133 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 129 | 2,555 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | \$ | 2 | 531 | SH | DEFINED |
| NACCO INDUSTRIES | COMMON | 629579103 | \$ | 346 | 4,656 | SH | DEFINED |
| NACCO INDUSTRIES | COMMON | 629579103 | \$ | 2 | 32 | SH | DEFINED |

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|--------------------------------|--------|-----------|-----------|-----------|----|---------|
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ 14,879 | 703,494 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ 95,275 | 4,504,742 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ 219 | 10,362 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ 8,905 | 421,049 | SH | DEFINED |
| NAM TAI ELECTRONICS INC | COMMON | 629865205 | \$ 1,531 | 117,069 | SH | DEFINED |
| NANOMETRICS INC | COMMON | 630077105 | \$ 1 | 123 | SH | DEFINED |
| NANOSPHERE INC | COMMON | 63009F105 | \$ 4,177 | 435,145 | SH | DEFINED |
| NAPCO SECURITY SYSTEMS INC | COMMON | 630402105 | \$ 1 | 125 | SH | DEFINED |
| NAPSTER INC | COMMON | 630797108 | \$ 1 | 406 | SH | DEFINED |
| NARA BANCORP INC | COMMON | 63080P105 | \$ 37 | 3,437 | SH | DEFINED |
| NARA BANCORP INC | COMMON | 63080P105 | \$ 116 | 10,790 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 308 | 11,600 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 6,793 | 255,840 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 2,812 | 105,922 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 212 | 7,976 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 3 | 113 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 2,122 | 79,907 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 244 | 9,182 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 229 | 8,621 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 5,774 | 168,500 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 656 | 19,129 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 2 | 72 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 1,018 | 29,700 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 9,229 | 169,241 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 142 | 2,600 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 5,353 | 98,158 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 59 | 1,089 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 113 | 2,075 | SH | DEFINED |
| NATIONAL BK GREECE SA ADR | COMMON | 633643408 | \$ 14 | 1,616 | SH | DEFINED |
| NATIONAL BEVERAGE CORP | COMMON | 635017106 | \$ 23 | 3,190 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ 5,599 | 525,236 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ 17 | 1,600 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ 4,476 | 419,905 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 7,745 | 1,623,680 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 195 | 40,800 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 77 | 16,237 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 4,803 | 1,006,814 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 18 | 3,867 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 4 | 830 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 209 | 43,732 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COMMON | 635906100 | \$ 49 | 1,073 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 21,755 | 1,097,607 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 4,652 | 234,707 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 2 | 98 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 123 | 6,205 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 33 | 560 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 167 | 2,811 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 6,535 | 109,865 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 279 | 4,685 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 71 | 1,200 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 44,595 | 675,983 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 905 | 13,711 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 8,302 | 125,851 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 2 | 31 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 1,961 | 68,800 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 147 | 5,169 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 334 | 11,700 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 40 | 1,400 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|-----------|----|---------|
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ | 11 | 400 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 241 | 8,500 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 241 | 8,500 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 1 | 38 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 252 | 8,889 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 80,134 | 2,824,601 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ | 289 | 10,180 | SH | DEFINED |
| NATIONAL INTERSTATE CORP | COMMON | 63654U100 | \$ | 185 | 10,059 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 349,421 | 3,938,471 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 1,420 | 16,000 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 263 | 2,959 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 15,842 | 178,559 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 48,263 | 543,990 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 311 | 3,500 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 4,383 | 49,400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 32,206 | 363,010 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 35 | 400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 3,819 | 43,043 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 23,132 | 260,735 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 15 | 173 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 4,556 | 51,348 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 489 | 5,510 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 5,029 | 56,689 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 674 | 7,600 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 2,584 | 29,125 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 839 | 9,458 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 7,470 | 84,200 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 768 | 8,662 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 160 | 1,800 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 1,938 | 145,901 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 97 | 7,290 | SH | DEFINED |
| NATIONAL PRESTO INDS INC | COMMON | 637215104 | \$ | 324 | 5,053 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 2,057 | 98,400 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 17,467 | 835,750 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 243 | 11,610 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 187 | 8,940 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 1,779 | 85,100 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 52 | 2,500 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 1,168 | 55,900 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 320 | 15,300 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 9,607 | 467,735 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 2,116 | 103,000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 336 | 16,366 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 31 | 1,500 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 17,233 | 838,990 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 283 | 13,800 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 345 | 16,815 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 31 | 1,500 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 1,121 | 54,599 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 89 | 4,350 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 3,232 | 157,363 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 5 | 242 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 6 | 278 | SH | DEFINED |

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|-------------------------------|---------|-----------|----|--------|-----------|----|---------|
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 146 | 7,122 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 492 | 23,962 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS | | | | | | | |
| - CL | COMMON | 638522102 | \$ | 382 | 1,750 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS | | | | | | | |
| - CL | COMMON | 638522102 | \$ | 145 | 662 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS | | | | | | | |
| - CL | COMMON | 638522102 | \$ | 76 | 350 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 110 | 2,300 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 1,036 | 21,585 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 37 | 768 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 27,346 | 868,400 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 84,556 | 2,685,185 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 1,395 | 44,300 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 428 | 13,600 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 3,288 | 104,400 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 60 | 1,900 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 190 | 6,030 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 3 | 111 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 450 | 14,300 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 6,660 | 211,500 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 66 | 2,100 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 1,260 | 40,000 | SH | DEFINED |
| NATIONWIDE HEALTH PROP PFD | | | | | | | |
| 7.7 | CONVERT | 638620302 | \$ | 32 | 200 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 135 | 2,500 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 5,178 | 95,808 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 210 | 3,889 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 143 | 2,650 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | \$ | 6,513 | 158,090 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | \$ | 173 | 4,196 | SH | DEFINED |
| NATUS MEDICAL INC | COMMON | 639050103 | \$ | 4 | 189 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | \$ | 109 | 21,448 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | \$ | 19 | 3,775 | SH | DEFINED |
| NAVARRE CORP | COMMON | 639208107 | \$ | 51 | 30,908 | SH | DEFINED |
| NAVISITE INC | COMMON | 63935M208 | \$ | 1 | 231 | SH | DEFINED |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | \$ | 1,069 | 54,632 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | \$ | 133 | 1,725 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | \$ | 133 | 1,724 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | \$ | 41 | 2,479 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 1,691 | 504,800 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 4,183 | 1,248,654 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 1 | 400 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 223 | 66,500 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 184 | 54,900 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 50 | 15,000 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 5 | 410 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 75 | 6,686 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 1 | 108 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 10 | 890 | SH | DEFINED |
| NEOGEN CORP | COMMON | 640491106 | \$ | 34 | 1,500 | SH | DEFINED |
| NEOGEN CORP | COMMON | 640491106 | \$ | 207 | 9,037 | SH | DEFINED |
| NEOGEN CORP | COMMON | 640491106 | \$ | 74 | 3,250 | SH | DEFINED |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | \$ | 292 | 28,816 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 8,801 | 362,200 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 2,369 | 97,500 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 2,180 | 89,725 | SH | DEFINED |
| NET SERVICOS DE COM-PR ADR | COMMON | 64109T201 | \$ | 337 | 26,745 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 40,877 | 1,887,195 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 2,339 | 107,992 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 1,121 | 51,766 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 3,453 | 159,430 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|------------|----|---------|
| NETAPP INC | COMMON | 64110D104 | \$ | 527 | 24,334 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 2,143 | 98,949 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 22 | 1,005 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 131 | 6,063 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 3,280 | 125,800 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 5,305 | 203,485 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 125 | 4,791 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 55 | 2,100 | SH | DEFINED |
| NETEASE.COM INC ADR | COMMON | 64110W102 | \$ | 6,654 | 305,365 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 272 | 19,595 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | \$ | 261 | 24,394 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | \$ | 110,843 | 10,378,600 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 564 | 17,000 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 293 | 8,836 | SH | DEFINED |
| NETSUITE INC | COMMON | 64118Q107 | \$ | 183 | 8,032 | SH | DEFINED |
| NETWORK EQUIPMENT TECH INC | COMMON | 641208103 | \$ | 121 | 34,046 | SH | DEFINED |
| NEUROGEN CORP | COMMON | 64124E106 | \$ | - | 183 | SH | DEFINED |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | \$ | 26 | 2,000 | SH | DEFINED |
| NEUROMETRIX INC | COMMON | 641255104 | \$ | - | 90 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ | 8 | 2,000 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ | 1 | 330 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 9,434 | 437,561 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 7,680 | 356,222 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 2,444 | 113,362 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 50 | 2,319 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ | 1,500 | 69,581 | SH | DEFINED |
| NEUTRAL TANDEM INC | COMMON | 64128B108 | \$ | 2 | 108 | SH | DEFINED |
| NEW FRONTIER MEDIA INC | COMMON | 644398109 | \$ | 1 | 209 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | \$ | 387 | 11,864 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | \$ | 3 | 106 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | \$ | 292 | 8,937 | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR | COMMON | 647581107 | \$ | 5,164 | 88,391 | SH | DEFINED |
| NEW YORK AND COMPANY | COMMON | 649295102 | \$ | 77 | 8,429 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 278 | 15,600 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 14 | 800 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 8,670 | 486,010 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 780 | 43,700 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 14 | 800 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 5,256 | 294,625 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 7,067 | 396,106 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 11 | 632 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 2 | 105 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 236 | 13,232 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 399 | 22,393 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ | 706 | 39,600 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | - | 10 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 2,587 | 168,066 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 5 | 308 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 2 | 120 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ | 4 | 235 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ | 12 | 1,000 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ | 168 | 13,491 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ | 214 | 17,132 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ | 97 | 13,768 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ | 2 | 251 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 43 | 2,570 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 1,451 | 86,438 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 462 | 27,531 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 10 | 586 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 348 | 20,712 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 98 | 5,865 | SH | DEFINED |

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|-----------------------------|---------|-----------|----|---------|------------|----|---------|
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ | 227 | 13,508 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 18,811 | 288,285 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 332 | 5,092 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 14,433 | 221,188 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 617 | 9,454 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 34 | 519 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 11,214 | 171,862 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ | 2,127 | 32,600 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 3,702 | 55,900 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 4,474 | 67,546 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | \$ | 563 | 8,500 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 19,821 | 380,000 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 3,416 | 65,490 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 569 | 10,900 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 219 | 4,200 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 2,571 | 49,295 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 17 | 333 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 11,580 | 222,000 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 224 | 4,287 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 652 | 12,499 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 2,419 | 307,800 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 1 | 108 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 13,644 | 1,735,851 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 348 | 44,300 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 295 | 37,500 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 81 | 10,300 | SH | DEFINED |
| NEWPORT CORP | COMMON | 651824104 | \$ | 85 | 7,429 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 102,722 | 6,829,902 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 2,456 | 163,310 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 1,308 | 86,940 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 696 | 46,300 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 381 | 25,365 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 23,255 | 1,546,193 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 48 | 3,223 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 1 | 85 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 206 | 13,700 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 458 | 30,429 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 26 | 1,700 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 466 | 30,390 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 10 | 669 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 175 | 11,425 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 631 | 41,086 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 1,078 | 70,200 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COMMON | 65251F105 | \$ | 92 | 15,600 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COMMON | 65251F105 | \$ | 17 | 2,937 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COMMON | 65251F105 | \$ | 20 | 3,300 | SH | DEFINED |
| NEXTEL COMM (NXTL) CVT | | | | | | | |
| 5.25 01 | CONVERT | 65332VAY9 | \$ | 32,907 | 34,100,000 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 5,470 | 136,463 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 91 | 2,300 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 389 | 9,698 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 26 | 644 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 46,321 | 1,155,700 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 64,658 | 1,613,181 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 3 | 73 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 21 | 518 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 1,074 | 26,800 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 1,349 | 33,663 | SH | DEFINED |
| NEXCEN BRANDS INC | COMMON | 653351106 | \$ | - | 481 | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP | | | | | | | |
| CL | COMMON | 65336K103 | \$ | 15 | 3,604 | SH | DEFINED |
| NFJ DVD INTEREST & PR STRAT | | | | | | | |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| CE | COMMON | 65337H109 | \$ | 23 | 1,000 | SH | DEFINED |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 140 | 34,618 | SH | DEFINED |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 2 | 605 | SH | DEFINED |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 293 | 72,457 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 21,618 | 731,076 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 798 | 27,000 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 9,144 | 309,233 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 1,283 | 43,400 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 5,039 | 170,400 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 136 | 4,600 | SH | DEFINED |
| NICHOLAS-APPLEGATE EQUITY & | COMMON | 65370K100 | \$ | 18 | 800 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ | 11,665 | 273,900 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ | 4,698 | 110,297 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ | 6 | 138 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ | 126 | 2,965 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ | 2,100 | 49,300 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | \$ | 1,610 | 85,776 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | \$ | 15,202 | 809,926 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | \$ | 99 | 5,300 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 105,541 | 1,770,524 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 4,125 | 69,200 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 984 | 16,500 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 90 | 1,504 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 348 | 5,841 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 76 | 1,271 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 595 | 9,980 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 18,193 | 305,198 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 2,867 | 48,100 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 903 | 15,143 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 18,479 | 309,991 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 389 | 6,532 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 9,472 | 158,903 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 15,104 | 253,380 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 20 | 337 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 507 | 8,512 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 5,687 | 95,403 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 340 | 5,700 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 1,026 | 17,210 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 15,324 | 257,072 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 3,422 | 57,400 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 183 | 3,071 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ | 433 | 7,269 | SH | DEFINED |
| NINETOWNS INTERNET TECH-ADS | COMMON | 654407105 | \$ | 169 | 82,375 | SH | DEFINED |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 73 | 11,109 | SH | DEFINED |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 80 | 12,155 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ | 43,831 | 1,803,763 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ | 739 | 30,402 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ | 192 | 7,900 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ | 77 | 3,150 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ | 2,171 | 89,336 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ | 7 | 293 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 21,404 | 1,194,404 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 2,774 | 154,818 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 16 | 875 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 478 | 26,700 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 1,556 | 86,825 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 44 | 2,429 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 1,052 | 58,692 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 20 | 1,094 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 8 | 424 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 181 | 10,076 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ | 99 | 5,521 | SH | DEFINED |

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| NISOURCE INC | COMMON | 65473P105 | \$ 1,505 | 83,979 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 34,101 | 2,073,003 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 692 | 42,061 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 64 | 3,905 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 7 | 450 | SH | DEFINED |
| NOAH EDUCATION HOLDINGS ADR | COMMON | 65487R303 | \$ 467 | 86,446 | SH | DEFINED |
| NOVA BIOSOURCE FUELS INC | COMMON | 65488W103 | \$ 2,448 | 3,653,995 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 204,976 | 8,366,361 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 82,320 | 3,359,988 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 3,727 | 152,119 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 539 | 22,000 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 399 | 16,300 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 18,081 | 737,999 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 4,999 | 204,052 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 7,447 | 303,953 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 3,140 | 128,170 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 216 | 8,800 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 8,253 | 336,841 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 5,588 | 228,076 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 286 | 11,675 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 56,314 | 560,000 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 10,659 | 106,000 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 27,548 | 273,950 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 1,277 | 12,700 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 359 | 3,568 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 19,046 | 189,401 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 35 | 344 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 21 | 213 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 257 | 2,557 | SH | DEFINED |
| NOBLE INTERNATIONAL LTD | COMMON | 655053106 | \$ 1 | 155 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ 2 | 153 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ 11 | 740 | SH | DEFINED |
| NORDSON CORP | COMMON | 655663102 | \$ 189 | 2,593 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 3,960 | 130,709 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 735 | 24,264 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 7 | 233 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 2,303 | 76,022 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 25 | 400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 1,665 | 26,570 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 671 | 10,700 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 25 | 400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 11,237 | 179,307 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 7,378 | 117,720 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 27 | 436 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 8,140 | 129,887 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 579 | 9,241 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 1,170 | 18,670 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 130 | 15,849 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 66 | 7,989 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 218 | 26,571 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 137 | 16,653 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 1 | 93 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 52 | 6,363 | SH | DEFINED |
| NORTH AMERICAN GALVANIZING | COMMON | 65686Y109 | \$ 358 | 40,715 | SH | DEFINED |
| NORTH AMER PALLADIUM LTD | COMMON | 656912102 | \$ 12 | 2,200 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ 22 | 600 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ 30 | 800 | SH | DEFINED |
| NORTH VALLEY BANCORP | COMMON | 66304M105 | \$ 1 | 65 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ - | 6 | SH | DEFINED |

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| NORTHEAST UTILS | COMMON | 664397106 | \$ 543 | 21,288 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ 10 | 397 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ 27 | 1,038 | SH | DEFINED |
| NORTHERN DYNASTY MINERALS | COMMON | 66510M204 | \$ 5 | 500 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 521 | 7,600 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 9,704 | 141,520 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 2,955 | 43,100 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 824 | 12,020 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 15,144 | 220,851 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 13 | 186 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 405 | 5,900 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 625 | 9,108 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 547 | 7,970 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 2,517 | 36,700 | SH | DEFINED |
| NORTHRIM BANCORP INC | COMMON | 666762109 | \$ 1 | 55 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 64,405 | 962,701 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,581 | 23,628 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 235 | 3,509 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 19,555 | 292,295 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 433 | 6,471 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 3,372 | 50,406 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 27 | 410 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 428 | 6,400 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 2,676 | 40,000 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 25 | 375 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 31,852 | 476,120 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,227 | 18,342 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1 | 18 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 160 | 2,388 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,853 | 27,697 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 4,154 | 62,100 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,358 | 20,300 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,192 | 17,819 | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ 68 | 8,123 | SH | DEFINED |
| NORTHSTAR NEUROSCIENCE INC | COMMON | 66704V101 | \$ - | 169 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 9,865 | 452,128 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 284 | 13,000 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 160 | 7,342 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 2,540 | 116,400 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 3,807 | 82,300 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 1,968 | 42,542 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 426 | 9,200 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 1,291 | 27,900 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 356 | 7,700 | SH | DEFINED |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ 7,310 | 131,000 | SH | DEFINED |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ 3,193 | 57,230 | SH | DEFINED |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ 368 | 6,602 | SH | DEFINED |
| NORTHWESTERN CORP | COMMON | 668074305 | \$ 204 | 8,042 | SH | DEFINED |
| NOVA CHEMICALS CORP | COMMON | 66977W109 | \$ 18 | 708 | SH | DEFINED |
| NOVAMED INC | COMMON | 66986W108 | \$ 1 | 160 | SH | DEFINED |
| NOVAGOLD RESOURCES INC | COMMON | 66987E206 | \$ 20 | 2,400 | SH | DEFINED |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ 1 | 85 | SH | DEFINED |
| NOVABAY PHARMACEUTICALS INC | COMMON | 66987P102 | \$ 76 | 33,750 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 26,291 | 477,668 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 118,459 | 2,152,231 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 4,715 | 85,657 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 553 | 10,050 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 2,061 | 37,453 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 28,828 | 523,765 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 7,304 | 132,700 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 6,350 | 115,379 | SH | DEFINED |

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|---------------------------|--------|-----------|-----------|-----------|----|---------|
| NU HORIZONS ELEC CORP | COMMON | 669908105 | \$ 40 | 8,198 | SH | DEFINED |
| NOVAVAX INC | COMMON | 670002104 | \$ 1 | 538 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 1,137 | 193,000 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 405 | 68,800 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 29,260 | 4,967,820 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 250 | 42,400 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 1,066 | 181,000 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 3,974 | 674,676 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 564 | 95,700 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 220 | 37,393 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 373 | 63,337 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 2,011 | 341,400 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 136 | 23,100 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 6,128 | 289,200 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 207 | 9,790 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 3 | 126 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 2,264 | 211,800 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 2 | 215 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 379 | 35,500 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 96 | 1,452 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 5,517 | 83,593 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 20,078 | 304,208 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 208 | 3,150 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 1,247 | 83,600 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 3,314 | 222,135 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 204 | 13,653 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 121 | 8,100 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 339 | 22,700 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 93 | 6,200 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 128 | 3,780 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 1,575 | 46,563 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 8 | 236 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 329 | 9,740 | SH | DEFINED |
| | | | | | | |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 4,063 | 160,168 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 972 | 38,300 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 2,203 | 86,832 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 790 | 31,128 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 91 | 3,600 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 226 | 8,900 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 61 | 2,400 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 6,520 | 416,074 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 1,597 | 101,928 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 25,206 | 1,608,576 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 144 | 9,182 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 4,352 | 277,700 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 799 | 10,700 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 231 | 3,100 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 30 | 400 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 4,317 | 57,820 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 657 | 8,800 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 30 | 400 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 6,163 | 82,531 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 4,416 | 59,141 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 24 | 326 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 951 | 12,732 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 422 | 5,652 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 858 | 11,493 | SH | DEFINED |
| NUSTAR ENERGY LP | COMMON | 67058H102 | \$ 2,731 | 55,731 | SH | DEFINED |
| NUSTAR ENERGY LP | COMMON | 67058H102 | \$ 36,165 | 738,070 | SH | DEFINED |

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| NUSTAR GP HOLDINGS LLC | COMMON | 67059L102 | \$ 437 | 20,161 | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | COMMON | 67059L102 | \$ 8,968 | 413,841 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COMMON | 67060Y101 | \$ 1 | 97 | SH | DEFINED |
| NUVEEN INSD CALIF PREM INC 2 C | COMMON | 67061U108 | \$ 26 | 1,972 | SH | DEFINED |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON | 67062U107 | \$ 3 | 200 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 50,010 | 2,671,452 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 15,333 | 819,050 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,644 | 87,812 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 431 | 23,000 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 10 | 550 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 344 | 18,400 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,039 | 55,500 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,093 | 111,783 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,011 | 107,420 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 6,645 | 354,982 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 302 | 16,147 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,808 | 149,991 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,424 | 76,050 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 3,563 | 190,341 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 142 | 7,576 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,086 | 58,000 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 87 | 4,641 | SH | DEFINED |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | \$ 23 | 1,694 | SH | DEFINED |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 33,990 | 2,403,800 | SH | DEFINED |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 851 | 60,200 | SH | DEFINED |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 46 | 3,236 | SH | DEFINED |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 8,669 | 613,100 | SH | DEFINED |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 1 | 95 | SH | DEFINED |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON | 67069X104 | \$ 13 | 1,000 | SH | DEFINED |
| NUVEEN EQUITY PREMIUM INCOME C | COMMON | 6706ER101 | \$ 20 | 1,259 | SH | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | \$ 8 | 726 | SH | DEFINED |
| NUVASIVE INC | COMMON | 670704105 | \$ 20,398 | 456,731 | SH | DEFINED |
| NUVASIVE INC | COMMON | 670704105 | \$ 16,639 | 372,563 | SH | DEFINED |
| NUVASIVE INC | COMMON | 670704105 | \$ 161 | 3,600 | SH | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | \$ 30 | 2,700 | SH | DEFINED |
| NUVEEN NORTH CAROLINA DVD 3 CE | COMMON | 67072D103 | \$ 18 | 1,292 | SH | DEFINED |
| NUVELO INC | COMMON | 67072M301 | \$ - | 463 | SH | DEFINED |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ 15 | 4,000 | SH | DEFINED |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ 1 | 240 | SH | DEFINED |
| O CHARLEYS INC | COMMON | 670823103 | \$ 28 | 2,800 | SH | DEFINED |
| O CHARLEYS INC | COMMON | 670823103 | \$ 296 | 29,442 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 3,203 | 101,000 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 280 | 8,840 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 590 | 18,605 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 473 | 14,922 | SH | DEFINED |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 7 | 218 | SH | DEFINED |
| OM GROUP INC | COMMON | 670872100 | \$ 3,469 | 105,800 | SH | DEFINED |
| OM GROUP INC | COMMON | 670872100 | \$ 32,007 | 976,136 | SH | DEFINED |
| OM GROUP INC | COMMON | 670872100 | \$ 109 | 3,310 | SH | DEFINED |
| OM GROUP INC | COMMON | 670872100 | \$ 584 | 17,800 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND CF | COMMON | 670928100 | \$ 10 | 1,000 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 34,298 | 830,066 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 21,342 | 516,500 | SH | DEFINED |

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| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 264 | 6,400 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 45 | 1,100 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 1,356 | 32,827 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 1,381 | 33,415 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 10,802 | 261,429 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 194 | 4,700 | SH | DEFINED |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ 4,597 | 214,628 | SH | DEFINED |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ 2,251 | 105,074 | SH | DEFINED |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ 742 | 34,620 | SH | DEFINED |
| OYO GEOSPACE CORP | COMMON | 671074102 | \$ 2 | 39 | SH | DEFINED |
| O2MICRO INTERNATIONAL-ADR | COMMON | 67107W100 | \$ 195 | 29,293 | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC | COMMON | 67423R108 | \$ 1 | 76 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 458,899 | 5,106,822 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 11,493 | 127,900 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 3,073 | 34,200 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 244 | 2,710 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 282 | 3,134 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 26,053 | 289,934 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 180,136 | 2,004,628 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 3,927 | 43,700 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 10,729 | 119,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,377 | 15,329 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 36,182 | 402,647 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 207 | 2,300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,084 | 23,197 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 341 | 3,793 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 46,232 | 514,487 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,287 | 25,454 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 755 | 8,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 3,631 | 40,404 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,028 | 11,438 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,474 | 16,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 8,851 | 98,500 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,833 | 20,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 6,978 | 77,649 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 7,170 | 79,792 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 18,781 | 209,000 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 721 | 8,024 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,130 | 23,700 | SH | DEFINED |
| OCEAN POWER TECHNOLOGIES INC | COMMON | 674870308 | \$ 3,770 | 413,369 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 67,051 | 870,224 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 11,558 | 150,000 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 100 | 1,300 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 4,013 | 52,078 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 5,179 | 67,221 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 235 | 3,054 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ 3,202 | 41,562 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ 668 | 37,000 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ 38 | 2,097 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ 121 | 6,700 | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 67551U105 | \$ 299 | 14,499 | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 67551U105 | \$ 5 | 266 | SH | DEFINED |
| OCWEN FINANCIAL CORP | COMMON | 675746309 | \$ 76 | 16,343 | SH | DEFINED |
| ODYSSEY MARINE EXPLORATION | COMMON | 676118102 | \$ 2 | 414 | SH | DEFINED |
| ODYSSEY HEALTHCARE INC | COMMON | 67611V101 | \$ 48 | 4,917 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ 224 | 6,300 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ 131 | 3,700 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ 7 | 200 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ 4,194 | 118,147 | SH | DEFINED |

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| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 187 | 5,268 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 7 | 680 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 695 | 63,497 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 15 | 1,363 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 26 | 2,342 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 68 | 6,237 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 4 | 263 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 272 | 19,563 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 5 | 382 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 74 | 5,305 | SH | DEFINED |
| OIL SERVICE HOLDERS | COMMON | 678002106 | \$ | 21 | 100 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ | 7,981 | 125,800 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ | 13,377 | 210,858 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ | 1,034 | 16,300 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ | 679 | 10,700 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ | 184 | 2,900 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COMMON | 679580100 | \$ | 893 | 29,749 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 871 | 61,100 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 5,252 | 368,294 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 60 | 4,200 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 399 | 28,000 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ | 110 | 7,700 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 742 | 62,641 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 564 | 47,598 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 10 | 803 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 306 | 25,869 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ | 54 | 4,588 | SH | DEFINED |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ | 30 | 2,567 | SH | DEFINED |
| OLIN CORP | COMMON | 680665205 | \$ | 4,450 | 169,968 | SH | DEFINED |
| OLIN CORP | COMMON | 680665205 | \$ | 4 | 155 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ | 4,904 | 64,600 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ | 2,158 | 28,422 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ | 706 | 9,300 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 128 | 4,900 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 37 | 1,400 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 29,686 | 1,132,200 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 370 | 14,100 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 58 | 2,200 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 393 | 14,994 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 8 | 293 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 3 | 111 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 236 | 9,000 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 771 | 29,400 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ | 66 | 2,500 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 197,272 | 4,395,549 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 655 | 14,600 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 18 | 400 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 3,397 | 75,683 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 36,740 | 818,618 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 422 | 9,400 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 3,756 | 83,700 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 67 | 1,500 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 4 | 92 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 9,014 | 200,854 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 3,687 | 82,157 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 17 | 380 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ | 6,676 | 148,750 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| OMNICOM GROUP | COMMON | 681919106 | \$ 18,770 | 418,217 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 8,978 | 200,036 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 929 | 20,700 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 941 | 20,958 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 1,929 | 42,990 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 4,165 | 92,800 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 224 | 5,000 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ 8,861 | 532,200 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ 175 | 10,500 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ 102 | 6,141 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ 1,092 | 65,600 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ 1,499 | 90,000 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ 18 | 1,100 | SH | DEFINED |
| OMRIX BIOPHARMACEUTICALS INC | COMMON | 681989109 | \$ 2 | 110 | SH | DEFINED |
| OMEGA FLEX INC | COMMON | 682095104 | \$ - | 27 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | \$ 451 | 30,200 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | \$ 253 | 16,903 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | \$ 73 | 4,900 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ 1,715 | 141,822 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | COMMON | 682129101 | \$ 45 | 16,200 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ 9,541 | 513,803 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ 3,503 | 188,638 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ 582 | 31,331 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ - | 12 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ 25 | 1,356 | SH | DEFINED |
| OMNICELL INC | COMMON | 68213N109 | \$ 5,656 | 429,127 | SH | DEFINED |
| OMNICELL INC | COMMON | 68213N109 | \$ 3,299 | 250,266 | SH | DEFINED |
| OMNICELL INC | COMMON | 68213N109 | \$ 4 | 302 | SH | DEFINED |
| ON ASSIGNMENT INC | COMMON | 682159108 | \$ 2 | 310 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ 40,852 | 4,454,936 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ 1,799 | 196,236 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ 1,555 | 169,580 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ 1 | 100 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ 489 | 53,304 | SH | DEFINED |
| ONCOLYTICS BIOTECH INC | COMMON | 682310107 | \$ 12 | 5,100 | SH | DEFINED |
| ONE LIBERTY PPTYS INC | COMMON | 682406103 | \$ 404 | 24,800 | SH | DEFINED |
| ONE LIBERTY PPTYS INC | COMMON | 682406103 | \$ 37 | 2,280 | SH | DEFINED |
| ONE LIBERTY PPTYS INC | COMMON | 682406103 | \$ 75 | 4,600 | SH | DEFINED |
| 1-800-FLOWERS.COM INC-CL A | COMMON | 68243Q106 | \$ 1,275 | 197,648 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ 14,795 | 303,000 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ 5,230 | 107,109 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ 1,279 | 26,202 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ 10 | 214 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ 6,225 | 127,491 | SH | DEFINED |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ 559 | 10,000 | SH | DEFINED |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ 529 | 9,462 | SH | DEFINED |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ 549 | 9,815 | SH | DEFINED |
| ONLINE RESOURCES CORP | COMMON | 68273G101 | \$ 7 | 796 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 11,458 | 321,842 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 75 | 2,100 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 1,090 | 30,607 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 1,586 | 44,547 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 5,610 | 157,584 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 1,445 | 40,600 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ 73 | 2,050 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ 61,108 | 2,058,904 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ 3,119 | 105,100 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ 5,289 | 178,200 | SH | DEFINED |

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| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 1,212 | 40,845 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 1,180 | 39,749 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 21,474 | 723,530 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 45 | 1,500 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 5,208 | 175,481 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 1,043 | 35,150 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 1,983 | 66,800 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN COMMON 68370R109 | \$ 2,820 | 95,000 | SH | DEFINED |
| OPEN TEXT CORP COMMON 683715106 | \$ 7,228 | 225,158 | SH | DEFINED |
| OPEN TEXT CORP COMMON 683715106 | \$ 4,442 | 138,358 | SH | DEFINED |
| OPEN TEXT CORP COMMON 683715106 | \$ 161 | 5,012 | SH | DEFINED |
| OPEN TEXT CORP COMMON 683715106 | \$ 4,404 | 137,200 | SH | DEFINED |
| OPEN TEXT CORP COMMON 683715106 | \$ 17,594 | 547,000 | SH | DEFINED |
| OPENWAVE SYSTEMS INC COMMON 683718308 | \$ 31 | 20,601 | SH | DEFINED |
| OPNET TECHNOLOGIES INC COMMON 683757108 | \$ 1 | 135 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC COMMON 68375Q403 | \$ 262 | 27,277 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC COMMON 68375Q403 | \$ 402 | 41,908 | SH | DEFINED |
| OPNEXT INC COMMON 68375V105 | \$ 12 | 2,291 | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC COMMON 683797104 | \$ 146 | 5,154 | SH | DEFINED |
| OPTIMAL ROBOTICS CORP COMMON 68388R208 | \$ 2 | 1,000 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 56,458 | 2,688,499 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 24,747 | 1,178,436 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 7,057 | 336,053 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 1,304 | 62,100 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 1,348 | 64,200 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 13 | 635 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 790 | 37,600 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 1,309 | 62,350 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 14,441 | 687,673 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 42 | 2,000 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 1,584 | 75,446 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 8 | 400 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 36,023 | 1,715,397 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 26,053 | 1,240,610 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 12,458 | 593,244 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 53,789 | 2,561,400 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 668 | 31,787 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 13,206 | 628,860 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 1,636 | 77,913 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 3,716 | 176,941 | SH | DEFINED |
| ORACLE CORPORATION COMMON 68389X105 | \$ 2,537 | 120,817 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 9,114 | 407,965 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 11,459 | 512,920 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 7,233 | 323,780 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 3,675 | 164,495 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 567 | 25,359 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 2,162 | 96,776 | SH | DEFINED |
| OPTIONSXPRESS INC COMMON 684010101 | \$ 27 | 1,200 | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC COMMON 68401H104 | \$ 2 | 244 | SH | DEFINED |
| OPTIUM CORP COMMON 68402T107 | \$ - | 67 | SH | DEFINED |
| OPTIUM CORP COMMON 68402T107 | \$ 40 | 5,535 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC COMMON 68554V108 | \$ 93 | 24,948 | SH | DEFINED |
| ORBCOMM INC COMMON 68555P100 | \$ 8,965 | 1,572,820 | SH | DEFINED |
| ORBCOMM INC COMMON 68555P100 | \$ 155 | 27,185 | SH | DEFINED |
| ORBCOMM INC COMMON 68555P100 | \$ 8,908 | 1,562,725 | SH | DEFINED |
| ORBITAL SCIENCES CORP COMMON 685564106 | \$ 2,774 | 117,724 | SH | DEFINED |
| ORBITAL SCIENCES CORP COMMON 685564106 | \$ 246 | 10,460 | SH | DEFINED |
| ORBITZ WORLDWIDE INC COMMON 68557K109 | \$ 84 | 16,822 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COMMON 686091109 | \$ 205 | 9,155 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COMMON 686091109 | \$ 3 | 144 | SH | DEFINED |

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| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ | 427 | 19,100 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ | 9 | 400 | SH | DEFINED |
| OREXIGEN THERAPEUTICS INC | COMMON | 686164104 | \$ | 2 | 223 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | \$ | 48 | 3,400 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | \$ | 329 | 23,078 | SH | DEFINED |
| ORIGEN FINANCIAL INC | COMMON | 68619E208 | \$ | - | 169 | SH | DEFINED |
| ORION ENERGY SYSTEMS INC | COMMON | 686275108 | \$ | 3 | 232 | SH | DEFINED |
| ORION MARINE GROUP INC | COMMON | 68628V308 | \$ | 177 | 11,786 | SH | DEFINED |
| ORION MARINE GROUP INC | COMMON | 68628V308 | \$ | 8 | 560 | SH | DEFINED |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ | 608 | 38,000 | SH | DEFINED |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ | 22 | 1,395 | SH | DEFINED |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ | 115 | 7,200 | SH | DEFINED |
| ORIX CORP ADR | COMMON | 686330101 | \$ | 2,918 | 40,459 | SH | DEFINED |
| ORIX CORP ADR | COMMON | 686330101 | \$ | 343 | 4,758 | SH | DEFINED |
| ORLEANS HOMEBUILDERS INC | COMMON | 686588104 | \$ | 13 | 3,602 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COMMON | 686688102 | \$ | 44,802 | 910,984 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COMMON | 686688102 | \$ | 73 | 1,491 | SH | DEFINED |
| ORTHOVITA INC | COMMON | 68750U102 | \$ | 2 | 657 | SH | DEFINED |
| OSCIENT PHARMACEUTICALS CORP | COMMON | 68812R303 | \$ | - | 50 | SH | DEFINED |
| OSHKOSH CORP | COMMON | 688239201 | \$ | 1,450 | 70,106 | SH | DEFINED |
| OSHKOSH CORP | COMMON | 688239201 | \$ | 2 | 101 | SH | DEFINED |
| OSHKOSH CORP | COMMON | 688239201 | \$ | 281 | 13,600 | SH | DEFINED |
| OSIRIS THERAPEUTICS INC | COMMON | 68827R108 | \$ | 1 | 51 | SH | DEFINED |
| OTTER TAIL CORP | COMMON | 689648103 | \$ | 223 | 5,741 | SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS INC | COMMON | 690027206 | \$ | 1 | 118 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ | 8 | 100 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ | 11,607 | 145,960 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ | 5 | 59 | SH | DEFINED |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ | 83 | 3,200 | SH | DEFINED |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ | 29 | 1,125 | SH | DEFINED |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ | 467 | 17,983 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 9,353 | 204,709 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 11,290 | 247,100 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 5,381 | 117,768 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 24 | 517 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 4,801 | 105,073 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 4 | 78 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 1,412 | 30,900 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 1,334 | 29,200 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ | 366 | 8,000 | SH | DEFINED |
| OWENS CORNING INC | COMMON | 690742101 | \$ | 2,091 | 91,898 | SH | DEFINED |
| OWENS CORNING INC | COMMON | 690742101 | \$ | 10 | 454 | SH | DEFINED |
| OWENS CORNING INC -CW13 WTS | COMMON | 690742127 | \$ | - | 57 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 57,901 | 1,388,848 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 6,908 | 165,700 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 1,818 | 43,600 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 700 | 16,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 244 | 5,841 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 690 | 16,555 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 98,650 | 2,366,281 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 1,501 | 36,000 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 4,932 | 118,300 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 1,506 | 36,116 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 3,822 | 91,684 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 450 | 10,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 2,634 | 63,190 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 2,126 | 50,994 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 30 | 722 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ | 42 | 1,010 | SH | DEFINED |

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| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 3,369 | 80,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 534 | 12,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 7,077 | 169,761 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 19,137 | 459,033 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 6,058 | 145,300 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 3,558 | 85,340 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 813 | 19,500 | SH | DEFINED |
| OXFORD INDS INC | COMMON | 691497309 | \$ 104 | 5,451 | SH | DEFINED |
| PAB BANKSHARES INC | COMMON | 69313P101 | \$ 1 | 62 | SH | DEFINED |
| P.A.M. TRANSPORTATION SVCS | COMMON | 693149106 | \$ 13 | 1,195 | SH | DEFINED |
| P C CONNECTION | COMMON | 69318J100 | \$ 229 | 24,579 | SH | DEFINED |
| PC MALL INC | COMMON | 69323K100 | \$ 6,746 | 497,527 | SH | DEFINED |
| PC MALL INC | COMMON | 69323K100 | \$ 3,861 | 284,754 | SH | DEFINED |
| PC MALL INC | COMMON | 69323K100 | \$ 376 | 27,764 | SH | DEFINED |
| PC-TEL INC | COMMON | 69325Q105 | \$ 2 | 192 | SH | DEFINED |
| PDF SOLUTIONS INC | COMMON | 693282105 | \$ 1 | 184 | SH | DEFINED |
| PDI INC | COMMON | 69329V100 | \$ 29 | 3,288 | SH | DEFINED |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 34 | 3,216 | SH | DEFINED |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 223 | 20,991 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 13,812 | 348,000 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 595 | 15,000 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 31,468 | 792,856 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 15,602 | 393,093 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 258 | 6,500 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 1,143 | 28,800 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 32 | 800 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 710 | 17,900 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 3,163 | 79,700 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 203 | 5,115 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 1,810 | 45,593 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 33 | 841 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 115 | 2,901 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 591 | 14,900 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 521 | 13,116 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 451 | 11,356 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 4,850 | 122,200 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 135 | 3,400 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | \$ 9 | 8,749 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 755 | 49,200 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ - | 15 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 351 | 22,881 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 6 | 420 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 163 | 10,600 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 7,311 | 327,249 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 6,061 | 271,311 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 4 | 200 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 758 | 33,951 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 3,485 | 80,217 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 304 | 7,000 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 374 | 8,614 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 304 | 7,000 | SH | DEFINED |
| PHI INC-NON VOTING | COMMON | 69336T205 | \$ 632 | 15,744 | SH | DEFINED |
| PGT INC | COMMON | 69336V101 | \$ 22 | 6,346 | SH | DEFINED |
| PLX TECHNOLOGY INC | COMMON | 693417107 | \$ 2 | 251 | SH | DEFINED |
| PMA CAPITAL A | COMMON | 693419202 | \$ 465 | 50,448 | SH | DEFINED |
| PMC COML TR | COMMON | 693434102 | \$ 29 | 3,743 | SH | DEFINED |
| PMC COML TR | COMMON | 693434102 | \$ 14 | 1,783 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 1,646 | 215,500 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 2,407 | 315,107 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 267 | 35,000 | SH | DEFINED |

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| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 68 | 34,938 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ | 1 | 643 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 70,133 | 1,228,255 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 23 | 400 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 498 | 8,729 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 1,560 | 27,312 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 32 | 553 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 1,249 | 21,874 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 348 | 6,091 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ | 14,881 | 260,607 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ | 30,989 | 238,781 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ | 303 | 2,335 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ | 19 | 150 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ | 4,533 | 34,932 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ | 39 | 300 | SH | DEFINED |
| PNM RESOURCES INC | COMMON | 69349H107 | \$ | 240 | 20,030 | SH | DEFINED |
| PNM RESOURCES INC | COMMON | 69349H107 | \$ | 4 | 332 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 14,429 | 251,500 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 204 | 3,560 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 103 | 1,800 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 183 | 3,183 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 1,503 | 26,195 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 19 | 323 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 271 | 4,725 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 172 | 3,003 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ | 490 | 8,547 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 18,138 | 347,000 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 131 | 2,500 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 5,923 | 113,306 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 25 | 477 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 1,252 | 23,946 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ | 343 | 6,564 | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL | COMMON | 69357C503 | \$ | 443 | 47,100 | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL | COMMON | 69357C503 | \$ | 51 | 5,400 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 1,842 | 35,700 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 107 | 2,066 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ | 206 | 4,000 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 1,491 | 91,500 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 348 | 21,340 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 154 | 9,435 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ | 210 | 12,900 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ | 197 | 4,717 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ | 4,349 | 103,968 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ | 4,732 | 113,127 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ | 802 | 19,169 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ | 284 | 6,795 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ | 201 | 4,809 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 26,847 | 1,248,100 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 1,889 | 87,800 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 678 | 31,500 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 8 | 392 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 1,602 | 74,499 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 6,034 | 280,500 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 59 | 2,750 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 241 | 11,200 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 241 | 11,200 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ | 67 | 3,100 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND CEF | COMMON | 693742108 | \$ | 3 | 400 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ | 28 | 2,000 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ | 120 | 8,682 | SH | DEFINED |
| PACIFIC CONTINENTAL CORP | COMMON | 69412V108 | \$ | 2 | 104 | SH | DEFINED |
| PACIFIC ETHANOL INC | COMMON | 69423U107 | \$ | 6,564 | 3,626,384 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| PACIFIC MERCANTILE BANCORP | COMMON | 694552100 | \$ | 1 | 92 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIF | COMMON | 694873100 | \$ | 148 | 17,343 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 10 | 480 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 653 | 30,373 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 2 | 114 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ | 108 | 5,040 | SH | DEFINED |
| | | | | | | | |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 75,374 | 3,550,372 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 383 | 18,041 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 3,668 | 172,765 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 4,675 | 220,212 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 223 | 10,527 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 4 | 190 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 12,812 | 603,503 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ | 3,654 | 172,124 | SH | DEFINED |
| PACWEST BANCORP | COMMON | 695263103 | \$ | 78 | 5,224 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 1,514 | 191,700 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 3 | 386 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 190 | 24,100 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 117 | 14,800 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ | 33 | 4,200 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ | 9 | 215 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ | 85,543 | 2,155,816 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ | 4 | 92 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ | 63 | 1,584 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ | 10,789 | 271,893 | SH | DEFINED |
| PALM HARBOR HOMES INC | COMMON | 696639103 | \$ | 78 | 14,050 | SH | DEFINED |
| PALM INC | COMMON | 696643105 | \$ | 179 | 33,161 | SH | DEFINED |
| PALOMAR MEDICAL TECHNO | COMMON | 697529303 | \$ | 1 | 120 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | \$ | 14,697 | 425,000 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | \$ | 97 | 2,800 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | \$ | 635 | 18,355 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | \$ | 126 | 3,893 | SH | DEFINED |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | - | 349 | SH | DEFINED |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 122 | 270,928 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ | 1,809 | 39,100 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ | 3,680 | 79,552 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ | 21 | 447 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ | 1,420 | 30,700 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ | 389 | 8,400 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ | 3,026 | 283,903 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ | 1,783 | 167,248 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ | 68 | 6,372 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ | 1 | 125 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ | 87 | 8,185 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 6,127 | 230,418 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 3,618 | 136,081 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ | 3,189 | 119,916 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 6,197 | 381,800 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 1 | 78 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 270 | 16,647 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ | 289 | 17,800 | SH | DEFINED |
| PARAGON SHIPPING INC-CLASS A | COMMON | 69913R309 | \$ | 3 | 157 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ | 6,622 | 328,946 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ | 3,830 | 190,283 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ | 158 | 7,841 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ | 2,275 | 136,480 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ | 641 | 38,450 | SH | DEFINED |

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|-------------------------------|--------|-----------|-----------|---------|----|---------|
| THE PARENT CO COM | COMMON | 69945P107 | \$ - | 10 | SH | DEFINED |
| THE PARENT CO COM | COMMON | 69945P107 | \$ - | 211 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 11,653 | 442,926 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 9,413 | 357,784 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 179 | 6,800 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 3,948 | 150,048 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 3,301 | 135,800 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 76 | 3,128 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 493 | 20,300 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 92 | 1,700 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 6 | 105 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 2,580 | 47,863 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 22 | 400 | SH | DEFINED |
| PARK-OHIO HOLDINGS CORP | COMMON | 700666100 | \$ 259 | 17,534 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | \$ 676 | 67,494 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | \$ 10 | 1,000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 26,001 | 364,573 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 91 | 1,271 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 3,119 | 43,737 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 1,227 | 17,200 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 14 | 200 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 30 | 420 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 11,507 | 161,346 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 16 | 218 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 3,031 | 42,500 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 14,559 | 204,134 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 120 | 1,687 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 247 | 3,457 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 984 | 13,797 | SH | DEFINED |
| PARKERVISION INC | COMMON | 701354102 | \$ 2 | 163 | SH | DEFINED |
| PARKVALE FINANCIAL CORP | COMMON | 701492100 | \$ 85 | 3,600 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 398 | 11,800 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 111 | 3,282 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 238 | 7,050 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | \$ 395 | 16,632 | SH | DEFINED |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ 1,122 | 179,555 | SH | DEFINED |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ 14 | 2,247 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ - | 1 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 1,004 | 6,550 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 12 | 80 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 4 | 24 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 583 | 3,800 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 161 | 1,050 | SH | DEFINED |
| PATRIOT TRANSPORTATION HLDG | COMMON | 70337B102 | \$ 1 | 13 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 94 | 3,200 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 12 | 400 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 1,885 | 64,150 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 397 | 13,500 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 12 | 400 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 195 | 6,621 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 1,005 | 34,210 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 4 | 148 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 93 | 3,159 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 11 | 300 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 27,231 | 753,700 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 907 | 25,100 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 11 | 300 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 23,466 | 649,487 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 585 | 16,200 | SH | DEFINED |

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| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ | 431 | 11,919 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 544 | 17,400 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 457 | 14,600 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 5,213 | 166,644 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 827 | 26,451 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 2,948 | 94,250 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 3,401 | 108,723 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ | 207 | 6,631 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ | 2 | 150 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 93,756 | 1,064,800 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 106 | 1,199 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 7,590 | 86,199 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 3,762 | 42,729 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 115 | 1,306 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 799 | 9,075 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 9 | 103 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 2,180 | 24,760 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 68 | 777 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 341 | 3,872 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ | 156 | 1,774 | SH | DEFINED |
| PEARSON PLC ADR | COMMON | 705015105 | \$ | 25 | 2,000 | SH | DEFINED |
| PEARSON PLC ADR | COMMON | 705015105 | \$ | 8,527 | 696,051 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 41,728 | 847,608 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 3,242 | 65,849 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 44 | 900 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 9,404 | 191,023 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 868 | 17,638 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 12 | 236 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 740 | 15,033 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 34 | 700 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ | 10 | 200 | SH | DEFINED |
| PEERLESS MFG CO | COMMON | 705514107 | \$ | 381 | 8,193 | SH | DEFINED |
| PEETS COFFEE & TEA INC | COMMON | 705560100 | \$ | 2 | 121 | SH | DEFINED |
| PEGASYSTEMS INC | COMMON | 705573103 | \$ | 2 | 127 | SH | DEFINED |
| PENGROWTH ENERGY TRUST | COMMON | 706902509 | \$ | 82 | 4,000 | SH | DEFINED |
| PENGROWTH ENERGY TRUST | COMMON | 706902509 | \$ | 14 | 700 | SH | DEFINED |
| PENFORD CORP | COMMON | 707051108 | \$ | 179 | 12,044 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ | 106 | 3,300 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ | 2 | 64 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ | 6 | 200 | SH | DEFINED |
| PENN TREATY AMER CORP | COMMON | 707874400 | \$ | 45 | 9,308 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ | 12,176 | 161,439 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ | 7,042 | 93,369 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ | 216 | 2,865 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ | 3 | 45 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON | 707884102 | \$ | 680 | 25,000 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 30,374 | 897,591 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 633 | 18,710 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 79 | 2,320 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 20,928 | 618,447 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ | 17 | 505 | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP | COMMON | 708062104 | \$ | 1,162 | 161,120 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 296 | 8,155 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 796 | 21,933 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 17 | 462 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1 | 40 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 651 | 17,940 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 193 | 5,306 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 15,377 | 423,730 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ | 1,825 | 50,300 | SH | DEFINED |
| PENNSYLVANIA COMMERCE BANCRP | COMMON | 708677109 | \$ | 1 | 41 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | | | | | | | |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| TR | COMMON | 709102107 | \$ | 703 | 30,400 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | | | | | | | |
| TR | COMMON | 709102107 | \$ | 121 | 5,232 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | | | | | | | |
| TR | COMMON | 709102107 | \$ | 2 | 96 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT | | | | | | | |
| TR | COMMON | 709102107 | \$ | 9 | 400 | SH | DEFINED |
| PENSKE AUTO GROUP INC | COMMON | 70959W103 | \$ | 670 | 45,444 | SH | DEFINED |
| PENSKE AUTO GROUP INC | COMMON | 70959W103 | \$ | 134 | 9,121 | SH | DEFINED |
| PENSKE AUTO GROUP INC | COMMON | 70959W103 | \$ | 3 | 178 | SH | DEFINED |
| PENSON WORLDWIDE INC | COMMON | 709600100 | \$ | 35 | 2,911 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ | 35,573 | 1,015,800 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ | 11 | 300 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ | 85,622 | 2,444,951 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ | 153 | 4,356 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ | 5 | 152 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | COMMON | 709754105 | \$ | 1 | 268 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | COMMON | 709754105 | \$ | 1 | 203 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 535 | 28,200 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 80 | 4,191 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 43 | 2,265 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 91 | 4,800 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 53 | 2,800 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ | 15 | 800 | SH | DEFINED |
| PEOPLES FINANCIAL CORP-MISS | COMMON | 71103B102 | \$ | 214 | 10,474 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 58,134 | 3,726,553 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 406 | 26,031 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 2,151 | 137,882 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 3 | 170 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 13,512 | 866,132 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ | 843 | 54,050 | SH | DEFINED |
| PEOPLESUPPORT INC | COMMON | 712714302 | \$ | 2 | 199 | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ | 356 | 40,808 | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ | 1 | 100 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 12,774 | 498,000 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 33 | 1,300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 12 | 475 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 808 | 31,504 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 15 | 587 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 79 | 3,070 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ | 118 | 4,617 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 6,720 | 240,684 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 31 | 1,113 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ | 79 | 2,814 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 2,275 | 115,024 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 3 | 147 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ | 7 | 353 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 268,760 | 4,226,457 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 1,005 | 15,800 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 865 | 13,600 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 206 | 3,232 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 1,263 | 19,854 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 47,276 | 743,450 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 502 | 7,900 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 6,823 | 107,300 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 27,797 | 437,131 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 521 | 8,200 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 2,081 | 32,730 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 100,712 | 1,583,777 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 5,822 | 91,550 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ | 76 | 1,201 | SH | DEFINED |

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| PEPSICO INC | COMMON | 713448108 | \$ 5,103 | 80,250 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 3,607 | 56,720 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 497 | 7,808 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 48,445 | 761,834 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 1,113 | 17,500 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 541 | 8,500 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 3,991 | 62,766 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 6,333 | 99,590 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 3,612 | 56,800 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 661 | 10,388 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 273 | 4,300 | SH | DEFINED |
| PERCEPTRON INC | COMMON | 71361F100 | \$ 155 | 17,663 | SH | DEFINED |
| PERDIGAO SA-ADR | COMMON | 71361V303 | \$ 502 | 7,638 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | \$ - | 10 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | \$ 1 | 1,979 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 1,604 | 64,200 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 671 | 26,845 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 190 | 7,600 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 95 | 3,800 | SH | DEFINED |
| PERFICIENT INC | COMMON | 71375U101 | \$ 8 | 872 | SH | DEFINED |
| PERFORMANCE TECHNOLOGIES INC | COMMON | 71376K102 | \$ 2 | 332 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ 1,389 | 93,600 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ 368 | 24,788 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ 229 | 15,400 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 803 | 24,300 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 727 | 21,982 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 469 | 14,200 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 129 | 3,900 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 21,479 | 771,246 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 109 | 3,900 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 17,557 | 630,420 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 657 | 23,600 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 202 | 7,269 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 4 | 131 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 869 | 31,200 | SH | DEFINED |
| PERMIAN BASIN ROYALTY TRUST | COMMON | 714236106 | \$ 57 | 2,500 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 15 | 980 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 124 | 8,245 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 2 | 152 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 165 | 11,010 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 3,831 | 120,600 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 626 | 19,700 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 480 | 15,108 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 82 | 2,578 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 6,543 | 205,944 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 6,192 | 194,898 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 423 | 13,300 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 98 | 3,100 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 29 | 900 | SH | DEFINED |
| PT INDOSAT-ADR | COMMON | 715680104 | \$ 32 | 1,000 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 11,493 | 356,361 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 115 | 3,579 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 796 | 24,682 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 44 | 1,350 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 527 | 16,336 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 17,357 | 538,216 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 2 | 54 | SH | DEFINED |
| PERVASIVE SOFTWARE INC | COMMON | 715710109 | \$ 2 | 557 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813101 | \$ 200 | 45,000 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813101 | \$ 200 | 45,000 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813119 | \$ 33 | 50,000 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813119 | \$ 33 | 50,000 | SH | DEFINED |

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|----------------------------|--------|-----------|----|---------|------------|----|---------|
| PETMED EXPRESS INC | COMMON | 716382106 | \$ | 7 | 609 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 374 | 6,700 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 2,729 | 48,467 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 1,128 | 20,033 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 1,056 | 18,867 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 32 | 574 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 47,098 | 836,600 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 58,665 | 1,042,080 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 1,259 | 22,355 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 2,636 | 46,830 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 2,102 | 37,700 | SH | DEFINED |
| PETROCHINA CO LTD- ADR | COMMON | 71646E100 | \$ | 30 | 230 | SH | DEFINED |
| PETROCHINA CO LTD- ADR | COMMON | 71646E100 | \$ | 25,591 | 198,593 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 8 | 177 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 501 | 10,811 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 7 | 159 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 282 | 6,085 | SH | DEFINED |
| PETROLEUM & RES CORP | COMMON | 716549100 | \$ | 4 | 87 | SH | DEFINED |
| PETROLEUM & RES CORP | COMMON | 716549100 | \$ | 251 | 5,891 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 95,254 | 1,643,725 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,026 | 52,225 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 11,450 | 197,587 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 116 | 2,000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,198 | 55,185 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 4,668 | 80,557 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 116,847 | 2,016,350 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 5,291 | 91,300 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 9,857 | 170,100 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 75,930 | 1,072,000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,183 | 16,700 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 21,756 | 307,159 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 12,254 | 173,000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 3,529 | 49,826 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 7,052 | 99,564 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 108 | 1,520 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 2,169 | 30,619 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 83,362 | 1,176,932 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 33,670 | 475,368 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,538 | 21,710 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 8,882 | 125,400 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | \$ | 70 | 1,052 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 8,662 | 322,000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 135 | 5,000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 269 | 10,000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 1,375 | 51,100 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 17,624 | 883,403 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 1,043 | 52,287 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 3,424 | 171,608 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 170 | 8,519 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 695 | 34,840 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 4,498 | 225,456 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 135,984 | 7,783,834 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 10,211 | 584,500 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 11,375 | 651,128 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 3,470 | 198,600 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 987 | 56,511 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 21,098 | 1,207,688 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 908 | 51,975 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 184,654 | 10,569,784 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 4,149 | 237,500 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|--------|-----------|----|---------|
| PFIZER INC | COMMON | 717081103 | \$ | 14,598 | 835,600 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 334 | 19,100 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 15 | 835 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 418 | 23,900 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 2,371 | 135,746 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,472 | 84,275 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 2,664 | 152,485 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,630 | 93,300 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,747 | 100,008 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 3,565 | 204,043 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 17,274 | 988,770 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 33,466 | 1,915,641 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 226 | 12,919 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,595 | 91,300 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 16,746 | 958,556 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 11 | 630 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 11,028 | 631,268 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 9,357 | 535,600 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 811 | 46,400 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 14,598 | 835,621 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 63,048 | 3,608,957 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 21,384 | 1,224,043 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 5,599 | 320,464 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 2,259 | 129,300 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 88,451 | 2,061,806 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 339 | 7,900 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 4,956 | 115,526 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 3,483 | 81,181 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 36 | 828 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 4,395 | 102,458 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ | 4 | 100 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 7,140 | 452,744 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 1,705 | 108,100 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 680 | 43,090 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 951 | 60,313 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 170 | 10,765 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 241 | 15,300 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 346 | 15,300 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 1,059 | 46,900 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 233 | 10,300 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 32 | 1,426 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 18,711 | 828,291 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 294 | 13,000 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 755 | 33,400 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 61 | 2,700 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 856 | 37,900 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 17 | 749 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 281 | 12,440 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 409 | 18,100 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 1,353 | 59,900 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ | 160 | 7,100 | SH | DEFINED |
| PHARMASSET INC | COMMON | 71715N106 | \$ | 2 | 93 | SH | DEFINED |
| PHARMASSET INC | COMMON | 71715N106 | \$ | 1,129 | 59,800 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ | 18 | 541 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ | 5,331 | 156,925 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ | 205 | 6,043 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 20,771 | 420,549 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 4,248 | 86,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 1,358 | 27,500 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|--------|-----------|----|---------|
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 178 | 3,611 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 37,440 | 758,044 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 212 | 4,293 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 78,990 | 1,599,320 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 1,531 | 31,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 6,668 | 135,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 18 | 365 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 459 | 9,300 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 439 | 8,890 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 1,860 | 37,650 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 775 | 15,700 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 165 | 3,348 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 3,926 | 79,496 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 8,393 | 169,941 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 201 | 4,064 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 2,083 | 42,170 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 3,428 | 69,400 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 1,408 | 28,500 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 5,296 | 107,228 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 10,384 | 210,251 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 9,236 | 187,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 776 | 15,720 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 830 | 16,800 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 77 | 1,440 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 83 | 1,549 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 2,842 | 53,200 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 609 | 11,400 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 1,261 | 23,600 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 3 | 90 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 210 | 5,741 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 5,101 | 139,300 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 1,934 | 254,149 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 2 | 324 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 147 | 19,310 | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD | COMMON | 719153108 | \$ | 3 | 240 | SH | DEFINED |
| PHOTON DYNAMICS INC | COMMON | 719364101 | \$ | 321 | 21,264 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | \$ | 1,982 | 281,598 | SH | DEFINED |
| PHYSICIANS FORMULA HOLDINGS | COMMON | 719427106 | \$ | 1 | 123 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 3,267 | 124,900 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 167 | 6,400 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 2,370 | 90,614 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 4 | 135 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 171 | 6,550 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 377 | 14,400 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 727 | 27,800 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 199 | 7,600 | SH | DEFINED |
| PIER 1 IMPORTS INC | COMMON | 720279108 | \$ | 129 | 37,416 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 13,145 | 791,362 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 1,390 | 83,700 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 10,538 | 634,467 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 183 | 11,000 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 855 | 51,454 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 183 | 11,000 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 199 | 12,000 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 111 | 8,571 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 2 | 165 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 99 | 7,615 | SH | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL BOND | COMMON | 72200M108 | \$ | 60 | 4,220 | SH | DEFINED |
| PIMCO NEW YORK MUNICIPAL BOND | COMMON | 72200T103 | \$ | 26 | 2,000 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND | COMMON | 72200M108 | \$ | 60 | 4,220 | SH | DEFINED |
| PIMCO NEW YORK MUNICIPAL BOND | COMMON | 72200T103 | \$ | 26 | 2,000 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FUND | COMMON | 72200M108 | \$ | 60 | 4,220 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|---------|-----------|----|---------|
| C | COMMON | 72200W106 | \$ | 14 | 1,000 | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD | COMMON | 72200X104 | \$ | 77 | 6,967 | SH | DEFINED |
| PIMCO CORPORATE OPPORTUNITY | COMMON | 72201B101 | \$ | 83 | 5,689 | SH | DEFINED |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | \$ | 22 | 7,092 | SH | DEFINED |
| PINNACLE ENTMT INC | COMMON | 723456109 | \$ | 100 | 9,562 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS | COMMON | 72346Q104 | \$ | 180 | 8,951 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 313 | 10,160 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 135 | 4,400 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 62 | 2,000 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 3,849 | 125,074 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 10 | 325 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 31 | 1,000 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 57 | 1,853 | SH | DEFINED |
| PIONEER DRILLING COMPANY | COMMON | 723655106 | \$ | 380 | 20,220 | SH | DEFINED |
| PIONEER MUNI HI INCOME TRUST | | | | | | | |
| C | COMMON | 723763108 | \$ | 14 | 1,036 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 83 | 1,065 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 827 | 10,567 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 9 | 121 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ | 135 | 1,720 | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR | COMMON | 72388B106 | \$ | 97 | 5,000 | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR | COMMON | 72388B106 | \$ | 7,316 | 377,300 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 10 | 349 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 129 | 4,399 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ | 6 | 216 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 17,679 | 518,448 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 37 | 1,099 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 1,565 | 45,908 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 884 | 25,926 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 13 | 377 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 1,424 | 41,767 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ | 157 | 4,602 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ | 2,302 | 47,118 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ | 2,556 | 52,308 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 107,631 | 1,475,000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 18,753 | 257,000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 4,672 | 64,021 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ | 4 | 53 | SH | DEFINED |
| PLANER SYSTEMS INC | COMMON | 726900103 | \$ | 3 | 1,000 | SH | DEFINED |
| PLANER SYSTEMS INC | COMMON | 726900103 | \$ | 21 | 8,137 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 5,343 | 239,396 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 24,324 | 1,089,800 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 13,670 | 612,440 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 462 | 20,700 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 18 | 800 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 1,782 | 79,824 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 4,165 | 186,600 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 186 | 8,350 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ | 321 | 14,400 | SH | DEFINED |
| PLATO LEARNING INC | COMMON | 72764Y100 | \$ | 1 | 208 | SH | DEFINED |
| PLAYBOY ENTERPRISES INC | COMMON | 728117300 | \$ | 230 | 46,530 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ | 241 | 8,700 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ | 4,404 | 159,109 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ | 209 | 7,555 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ | 30 | 1,100 | SH | DEFINED |
| PLUG POWER INC | COMMON | 72919P103 | \$ | 19,757 | 8,407,407 | SH | DEFINED |
| PLUG POWER INC | COMMON | 72919P103 | \$ | 27 | 11,331 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ | 397 | 9,300 | SH | DEFINED |

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| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 51 | 1,200 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 7,587 | 177,640 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 222 | 5,200 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 51 | 1,200 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 26,063 | 610,221 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 542 | 12,695 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 11 | 267 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 284,047 | 6,650,600 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 279 | 6,523 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 787 | 19,500 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 65 | 1,600 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 2,928 | 72,500 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 16,618 | 411,550 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 201 | 4,975 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 2 | 57 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 675 | 16,726 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 808 | 20,000 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 110,642 | 1,762,379 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 1,221 | 19,441 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 82 | 1,307 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 2,619 | 41,724 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 5 | 80 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 317 | 5,050 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 42,041 | 1,725,811 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 250 | 10,257 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 10,352 | 424,959 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 2,665 | 109,406 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 353 | 14,480 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 8,328 | 341,886 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 396 | 16,240 | SH | DEFINED |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ 1,010 | 144,856 | SH | DEFINED |
| POLYPORE INTERNATIONAL INC | COMMON | 73179V103 | \$ 2,232 | 88,107 | SH | DEFINED |
| POMEROY COMPUTER RESOURCES | COMMON | 731822102 | \$ 39 | 8,555 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 8,152 | 459,000 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 156 | 8,781 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 43,778 | 2,465,000 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 2 | 124 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 11,418 | 1,732,637 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 57 | 8,590 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ - | 10 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 314 | 47,689 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 7 | 1,018 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 353 | 9,400 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 113 | 3,000 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 64 | 1,715 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 278 | 7,400 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 75 | 2,000 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 7,882 | 350,000 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 3,813 | 169,300 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 32,952 | 1,463,229 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 4 | 160 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 536 | 23,800 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 473 | 21,000 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 131 | 5,800 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 40 | 3,582 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 8,724 | 776,177 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 3 | 259 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 1 | 51 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ 1,014 | 34,100 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ 104 | 3,481 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ 2 | 63 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 111,184 | 486,434 | SH | DEFINED |

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| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 7,935 | 34,717 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 46 | 202 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 5,107 | 22,311 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 38,921 | 166,900 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 3,777 | 16,525 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 1,201 | 5,150 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 1,394 | 5,976 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 258 | 1,129 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ 15,155 | 335,880 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ 415 | 9,200 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ 250 | 5,536 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ 5 | 102 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ 164 | 3,631 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ 1,493 | 33,100 | SH | DEFINED |
| POWELL INDUSTRIES INC | COMMON | 739128106 | \$ 526 | 10,430 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$19,085 | 603,761 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$13,455 | 425,667 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$ 3 | 80 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$ 6,577 | 208,072 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$ 132 | 4,181 | SH | DEFINED |
| POWER INTEGRATIONS INC | COMMON | 739276103 | \$ 300 | 9,500 | SH | DEFINED |
| POWER MEDICAL INTERVENTIONS | COMMON | 739299105 | \$ 1 | 112 | SH | DEFINED |
| POWER-ONE INC | COMMON | 739308104 | \$ 1,333 | 705,447 | SH | DEFINED |
| POWER-ONE INC | COMMON | 739308104 | \$ 38 | 19,928 | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | \$ 4,635 | 92,678 | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | \$ 150 | 2,998 | SH | DEFINED |
| POWERSHARES INDIA PORTFOLIO MF | COMMON | 73935L100 | \$ 123 | 5,000 | SH | DEFINED |
| POWERSHARES DYNAMIC MKT PORT E | COMMON | 73935X104 | \$ 591 | 11,960 | SH | DEFINED |
| POWERSHARES WILDERHILL PROGR E | COMMON | 73935X161 | \$ 320 | 10,435 | SH | DEFINED |
| POWERSHARES WILDERHILL PROGR E | COMMON | 73935X161 | \$ 12 | 378 | SH | DEFINED |
| POWERSHARES CLEANTECH PORTFO E | COMMON | 73935X278 | \$ 191 | 5,250 | SH | DEFINED |
| POWERSHARES BUYB ACHIEVERS ETF | COMMON | 73935X286 | \$ 33 | 1,560 | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE E | COMMON | 73935X302 | \$ 7 | 618 | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE E | COMMON | 73935X302 | \$ 3 | 300 | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | \$ 4,854 | 164,250 | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | \$ 9 | 305 | SH | DEFINED |
| POWERSHARES DYN BASIC MATERI E | COMMON | 73935X427 | \$ 716 | 18,600 | SH | DEFINED |
| POWERSHARES DYN MID CAP ETF | COMMON | 73935X443 | \$ 113 | 4,207 | SH | DEFINED |
| POWERSHARES DYN MID CAP ETF | COMMON | 73935X443 | \$ 4 | 130 | SH | DEFINED |
| POWERSHARES DYN LARGE CAP ETF | COMMON | 73935X450 | \$ 1,928 | 72,010 | SH | DEFINED |
| POWERSHARES DYN MAGNIQUANT ETF | COMMON | 73935X468 | \$ 597 | 22,790 | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | \$ 2,253 | 100,350 | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | \$ 111 | 4,950 | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | \$ 1,029 | 21,800 | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | \$ 3 | 65 | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 73935X575 | \$ 1,193 | 52,550 | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 73935X575 | \$ 142 | 6,250 | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | \$ 1,950 | 40,041 | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | \$ 49 | 1,000 | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | \$ 38 | 780 | SH | DEFINED |
| POWERSHARES DYN UTILITIES PT E | COMMON | 73935X591 | \$ 857 | 43,155 | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ 881 | 52,051 | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ 268 | 15,840 | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ 823 | 48,597 | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | \$ 59 | 3,500 | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | \$ 525 | 16,300 | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | \$ 67 | 2,065 | SH | DEFINED |
| POWERSHARES LUX NANOTECH PT ET | COMMON | 73935X633 | \$ 7 | 500 | SH | DEFINED |
| POWERSHARES DYN ENRG EXP PRO E | COMMON | 73935X658 | \$ 468 | 16,015 | SH | DEFINED |
| POWERSHARES ZACKS S-C PTFL ETF | COMMON | 73935X674 | \$ 48 | 2,000 | SH | DEFINED |
| POWERSHARES DYN L/C VALUE ETF | COMMON | 73935X708 | \$ 844 | 47,370 | SH | DEFINED |
| POWERSHARES DYN L/C VALUE ETF | COMMON | 73935X708 | \$ 825 | 46,328 | SH | DEFINED |

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|---------------------------------------|-------------|------------|-----------|----|---------|
| POWERSHARES INTER DVD ACHIEV E COMMON | 73935X716\$ | 741 | 42,382 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E COMMON | 73935X716\$ | 3,406 | 194,720 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E COMMON | 73935X716\$ | 41 | 2,343 | SH | DEFINED |
| POWERSHARES ZACKS MICRO CAP ET COMMON | 73935X740\$ | 211 | 14,943 | SH | DEFINED |
| POWERSHARES DYN SOFTWARE PT ET COMMON | 73935X773\$ | 22 | 1,140 | SH | DEFINED |
| POWERSHARES DYN PHARMACEUTIC E COMMON | 73935X799\$ | 489 | 27,849 | SH | DEFINED |
| POWERSHARES DYN M/C GROWTH ETF COMMON | 73935X807\$ | 817 | 34,475 | SH | DEFINED |
| POWERSHARES DYN BIOTECH&GENO E COMMON | 73935X856\$ | 100 | 5,500 | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF COMMON | 73935X864\$ | 837 | 57,669 | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF COMMON | 73935X864\$ | 623 | 42,939 | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF COMMON | 73935X872\$ | 875 | 57,618 | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF COMMON | 73935X872\$ | 429 | 28,216 | SH | DEFINED |
| POWERSHARES DYN M/C VALUE ETF COMMON | 73935X880\$ | 485 | 27,728 | SH | DEFINED |
| POWERSHARES DB G10 CURR HARV E COMMON | 73935Y102\$ | 194 | 7,136 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC COMMON | 739363109\$ | 2,663 | 626,700 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC COMMON | 739363109\$ | 163 | 38,255 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC COMMON | 739363109\$ | 1 | 329 | SH | DEFINED |
| POWERSHARES DB PREC METALS ETF COMMON | 73936B200\$ | 141 | 4,300 | SH | DEFINED |
| POWERSHARES DB AGRICULTURE ETF COMMON | 73936B408\$ | 124 | 3,500 | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF COMMON | 73936B507\$ | 282 | 5,950 | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF COMMON | 73936B507\$ | 139 | 2,930 | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF COMMON | 73936B606\$ | 132 | 4,010 | SH | DEFINED |
| POWERSECURE INTERNATIONAL IN COMMON | 73936N105\$ | 416 | 57,321 | SH | DEFINED |
| POWERSECURE INTERNATIONAL IN COMMON | 73936N105\$ | 35 | 4,839 | SH | DEFINED |
| POWERSHARES DYNAMIC ASIA PAC E COMMON | 73936T102\$ | 591 | 22,400 | SH | DEFINED |
| POWERSHARES DYNAMIC ASIA PAC E COMMON | 73936T102\$ | 820 | 31,067 | SH | DEFINED |
| POWERSHARES DYNAMIC EUROPE ETF COMMON | 73936T409\$ | 2,101 | 91,644 | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP M COMMON | 73936T524\$ | 603 | 23,150 | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M COMMON | 73936T557\$ | 235 | 9,769 | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M COMMON | 73936T573\$ | 239 | 9,200 | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M COMMON | 73936T573\$ | 452 | 17,421 | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E COMMON | 73936T615\$ | 15 | 500 | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E COMMON | 73936T623\$ | 1,284 | 53,800 | SH | DEFINED |
| POWERSHARES FTSE RAFI EMRGIN M COMMON | 73936T763\$ | 258 | 10,980 | SH | DEFINED |
| POWERSHARES FTSE RAFI EMRGIN M COMMON | 73936T763\$ | 23 | 980 | SH | DEFINED |
| POWERSHARES FTSE RAFI DEV EX M COMMON | 73936T771\$ | 621 | 28,651 | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO COMMON | 73936T789\$ | 962 | 22,224 | SH | DEFINED |
| POWERSHARES DYN DEV INTL OPP E COMMON | 73936T805\$ | 493 | 20,640 | SH | DEFINED |
| POWERSHARES DYN DEV INTL OPP E COMMON | 73936T805\$ | 3,802 | 159,280 | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA COMMON | 73936T854\$ | 4 | 70 | SH | DEFINED |
| POZEN INC COMMON | 73941U102\$ | 3 | 258 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 42,513 | 451,118 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 18,166 | 192,765 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 21 | 224 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 7,012 | 74,410 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 25,093 | 266,270 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 587 | 6,224 | SH | DEFINED |
| PRAXAIR INC COMMON | 74005P104\$ | 22,836 | 242,319 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC COMMON | 740065107\$ | 703 | 17,300 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC COMMON | 740065107\$ | 2,402 | 59,124 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC COMMON | 740065107 | \$ 141 | 3,464 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC COMMON | 740065107 | \$ 77 | 1,900 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 220,213 | 2,285,080 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 135 | 1,401 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 135 | 1,401 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 15,578 | 161,643 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 3,729 | 38,698 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 8,525 | 88,456 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 5 | 50 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 2,678 | 27,790 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 2,339 | 24,275 | SH | DEFINED |
| PRECISION CASTPARTS CORP COMMON | 740189105 | \$ 83 | 860 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|---------|----|---------|
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 513 | 5,320 | SH | DEFINED |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 88 | 16,900 | SH | DEFINED |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | - | 67 | SH | DEFINED |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 20 | 3,800 | SH | DEFINED |
| PREFORMED LINE PRODUCTS CO | COMMON | 740444104 | \$ | 1 | 23 | SH | DEFINED |
| PREMIER EXHIBITIONS INC | COMMON | 74051E102 | \$ | 1 | 263 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 9,096 | 623,900 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 476 | 32,630 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 1,295 | 88,800 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 434 | 29,800 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 120 | 8,200 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 1,210 | 78,500 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 20 | 1,277 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 274 | 17,738 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 231 | 15,000 | SH | DEFINED |
| PREMIERWEST BANCORP | COMMON | 740921101 | \$ | 1 | 196 | SH | DEFINED |
| PRESSTEK INC | COMMON | 741113104 | \$ | 2 | 320 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 1,755 | 164,600 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 3,972 | 372,622 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 252 | 23,600 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 28 | 500 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 5,165 | 91,467 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 953 | 16,869 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 7 | 125 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 960 | 17,000 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 3,369 | 59,658 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 272 | 4,816 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 829 | 14,678 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 3,187 | 27,600 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,362 | 11,800 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 259 | 2,245 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 18,657 | 161,585 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 797 | 6,900 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,842 | 15,950 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 4,500 | 38,973 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,145 | 9,915 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 797 | 6,900 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 389 | 3,367 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 23 | 200 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | \$ | 51 | 2,576 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | \$ | 53 | 2,671 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | \$ | 49 | 2,500 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 530 | 11,208 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 8 | 163 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 180 | 3,800 | SH | DEFINED |
| PRIMEDIA INC | COMMON | 74157K846 | \$ | 23 | 5,000 | SH | DEFINED |
| PRIMEDIA INC | COMMON | 74157K846 | \$ | 26 | 5,476 | SH | DEFINED |
| PRIMEENERGY CORP | COMMON | 74158E104 | \$ | - | 6 | SH | DEFINED |
| PRINCETON REVIEW INC | COMMON | 742352107 | \$ | 1 | 212 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 8 | 200 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 80 | 1,901 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 722 | 17,207 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 14 | 343 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 77 | 1,827 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 182 | 4,330 | SH | DEFINED |
| PRIVATE MEDIA GROUP INC | COMMON | 74266R104 | \$ | - | 233 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 9,731 | 202,260 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 7,949 | 165,225 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 6,338 | 131,733 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 184 | 3,833 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 1 | 26 | SH | DEFINED |
| PROCENTURY CORP | COMMON | 74268T108 | \$ | 2 | 117 | SH | DEFINED |

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|---------------------------|--------|-----------|------------|------------|----|---------|
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 268,147 | 4,409,590 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 7,431 | 122,200 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,176 | 19,337 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,393 | 22,900 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 613 | 10,084 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 268 | 4,405 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 824 | 13,551 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 200 | 3,297 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 86,074 | 1,415,463 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,101 | 18,100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 11,165 | 183,600 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 23,327 | 383,598 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,174 | 19,300 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,174 | 19,313 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 100,700 | 1,655,973 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 11,659 | 191,723 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 180 | 2,955 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 4,164 | 68,478 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 38,058 | 625,850 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 2,463 | 40,500 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,332 | 21,900 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 10,675 | 175,551 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 41,370 | 680,319 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 13,688 | 225,100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 738 | 12,129 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 3,115 | 51,220 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 596 | 9,800 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ 371 | 12,200 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ 49 | 1,615 | SH | DEFINED |
| PROGENICS PHARMACEUTICALS | COMMON | 743187106 | \$ 4 | 260 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 602 | 14,400 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 22,901 | 547,480 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 13 | 300 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 18,865 | 450,987 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 213 | 5,100 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 2,573 | 61,500 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 23 | 545 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 489 | 11,700 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 2,278 | 54,450 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 13 | 300 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 573 | 13,704 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 6,132 | 146,587 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 33 | 783 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 497 | 11,878 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 481 | 11,500 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 421 | 10,053 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 119 | 2,844 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 5,777 | 138,100 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 113 | 2,700 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 1,294 | 50,600 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 846 | 33,078 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 1,018 | 39,800 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 276 | 10,800 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 281,909 | 15,059,241 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 638 | 34,100 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 2,720 | 145,293 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 137 | 7,300 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 164,325 | 8,778,031 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 4,725 | 252,413 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 21 | 1,106 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 416 | 22,200 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 636 | 33,996 | SH | DEFINED |

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| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 16,257 | 868,430 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 199 | 10,651 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 309 | 16,488 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ | 575 | 30,691 | SH | DEFINED |
| PROGRESSIVE GAMING INTERNATI | COMMON | 74332S102 | \$ | 1 | 543 | SH | DEFINED |
| PROGRESSIVE GAMING INTERNATI | COMMON | 74332S102 | \$ | 88 | 70,000 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 71,719 | 1,319,584 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 859 | 15,800 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 38 | 700 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 278,248 | 5,119,565 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 1,103 | 20,300 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 2,326 | 42,800 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 3,658 | 67,300 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 1,098 | 20,200 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 9,180 | 168,900 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 38 | 700 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 8,238 | 151,566 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 886 | 16,301 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 14 | 260 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 1,217 | 22,400 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 168 | 3,099 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 20,666 | 380,235 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 163 | 3,000 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 554 | 10,189 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 8,712 | 160,300 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ | 603 | 11,100 | SH | DEFINED |
| ULTRA S&P500 PROSHARES ETF | COMMON | 74347R107 | \$ | 1,285 | 17,400 | SH | DEFINED |
| ULTRA S&P500 PROSHARES ETF | COMMON | 74347R107 | \$ | 513 | 6,950 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COMMON | 74348T102 | \$ | 2,550 | 193,511 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COMMON | 74348T102 | \$ | 30 | 2,250 | SH | DEFINED |
| PROSPECT STREET HI INC PORTF C | COMMON | 743586406 | \$ | 252 | 96,021 | SH | DEFINED |
| PROSPECT STREET INCOME SHARES | COMMON | 743590101 | \$ | 19 | 4,000 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ | 67 | 2,519 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ | 182 | 6,820 | SH | DEFINED |
| PROTECTION ONE INC | COMMON | 743663403 | \$ | 16 | 1,908 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 2 | 65 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 317 | 8,320 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 28 | 738 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ | 3,917 | 102,948 | SH | DEFINED |
| PROVIDENCE SERVICE CORP | COMMON | 743815102 | \$ | 279 | 13,194 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 3,959 | 620,610 | SH | DEFINED |
| PROVIDENT FINANCIAL HOLDINGS | COMMON | 743868101 | \$ | 2 | 229 | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS | COMMON | 74386K104 | \$ | 23 | 2,000 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ | 39 | 2,800 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ | 150 | 10,690 | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | \$ | 365 | 33,025 | SH | DEFINED |
| PRUDENTIAL BANCORP INC OF PA | COMMON | 744319104 | \$ | 1 | 50 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 2,029 | 33,970 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 263 | 4,400 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 249 | 4,168 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 3,550 | 59,420 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 2,043 | 34,200 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 506 | 8,465 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 1,101 | 18,432 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 6,993 | 117,064 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 65 | 1,085 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 147 | 2,461 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 2,314 | 38,732 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 3,974 | 66,524 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 621 | 10,400 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ | 1,144 | 19,157 | SH | DEFINED |
| PRUDENTIAL PLC ADR | COMMON | 74435K204 | \$ | 33 | 1,255 | SH | DEFINED |
| PT INDOSAT-ADR | COMMON | 744383100 | \$ | 126 | 4,065 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 6,199 | 163,821 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 122 | 3,211 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 3,788 | 100,112 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 13,595 | 296,000 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 225 | 4,900 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 248 | 5,400 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 274 | 5,972 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 241 | 5,240 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 14,082 | 306,604 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 34 | 738 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 416 | 9,053 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 380 | 8,276 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 5,455 | 118,771 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ | 207 | 4,500 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 2,642 | 32,700 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 59,348 | 734,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 792 | 9,800 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 289 | 3,582 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 16 | 200 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 228,523 | 2,828,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 1,365 | 16,900 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 1,147 | 14,200 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 3,102 | 38,400 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 937 | 11,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 7,861 | 97,300 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 16 | 200 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 185 | 2,288 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 2,311 | 28,605 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 9 | 115 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 1,042 | 12,900 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 36 | 446 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 16,604 | 205,516 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 129 | 1,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 692 | 8,567 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 89 | 1,100 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 9,945 | 123,100 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ | 743 | 9,200 | SH | DEFINED |
| PUBLIC STORAGE DEP SH CL A | COMMON | 74460D729 | \$ | 3,094 | 119,000 | SH | DEFINED |
| PUGET ENERGY INC | COMMON | 745310102 | \$ | 402 | 16,775 | SH | DEFINED |
| PUGET ENERGY INC | COMMON | 745310102 | \$ | 7 | 278 | SH | DEFINED |
| PULASKI FINANCIAL CORP | COMMON | 745548107 | \$ | 1 | 66 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 1 | 125 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 546 | 56,743 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 12 | 1,229 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ | 98 | 10,145 | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | \$ | 16 | 2,500 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | \$ | 2 | 658 | SH | DEFINED |

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|-----------------------------|--------|-----------|-----------|-----------|----|---------|
| QLOGIC CORP | COMMON | 747277101 | \$ 37,590 | 2,576,419 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 102 | 7,000 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 26 | 1,800 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 24,066 | 1,649,469 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 954 | 65,400 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 98 | 6,700 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 26 | 1,800 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 4,989 | 341,947 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 197 | 13,508 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 6,977 | 478,232 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 13,967 | 957,293 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 674 | 46,200 | SH | DEFINED |
| QAD INC | COMMON | 74727D108 | \$ 1 | 109 | SH | DEFINED |
| QC HOLDING INC | COMMON | 74729T101 | \$ - | 50 | SH | DEFINED |
| QUAKER CHEMICAL CORP | COMMON | 747316107 | \$ 3,483 | 130,660 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 9,208 | 207,519 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 280 | 6,300 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 191 | 4,300 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 84 | 1,900 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 2,054 | 46,286 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 61,132 | 1,377,789 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 27,980 | 630,602 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 23,852 | 537,580 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 10,438 | 235,252 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 40,115 | 904,113 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 1,734 | 39,091 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 1,997 | 45,013 | SH | DEFINED |
| QUALITY DISTRIBUTION INC | COMMON | 74756M102 | \$ 25 | 10,503 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 10,620 | 362,700 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 53 | 1,800 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 8,560 | 292,342 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 1,061 | 36,249 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 140 | 4,775 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 34 | 2,300 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 12 | 825 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 61 | 4,132 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 1 | 97 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 30,352 | 912,305 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 10,232 | 307,532 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 7 | 200 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 1,453 | 43,684 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 709 | 21,302 | SH | DEFINED |
| QUANTUM FUEL SYSTEMS TECHNO | COMMON | 74765E109 | \$ 8,593 | 2,790,022 | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE | COMMON | 747906204 | \$ 54 | 39,993 | SH | DEFINED |
| QUEST RESOURCE CORP | COMMON | 748349305 | \$ 2 | 197 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 93,439 | 1,927,770 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 440 | 9,081 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 150 | 3,100 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 4,911 | 101,316 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 2,071 | 42,730 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 2,965 | 61,167 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 1,979 | 40,820 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 8 | 157 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 14,574 | 300,683 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 1,889 | 38,967 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 152 | 3,138 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 142 | 2,939 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 3,894 | 262,900 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 4 | 276 | SH | DEFINED |

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|----------------------------------|--------|-----------|-----------|-----------|----|---------|
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 1,988 | 134,246 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 153 | 10,300 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 93,204 | 1,312,000 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 11,366 | 160,000 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 7,287 | 102,579 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 14,317 | 201,529 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 8 | 112 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 6,620 | 93,188 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 252 | 3,554 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 24,343 | 630,000 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 348 | 9,000 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 6,290 | 162,780 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 3,592 | 92,958 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 4,041 | 104,592 | SH | DEFINED |
| QUIKSILVER INC | COMMON | 74838C106 | \$ 138 | 14,034 | SH | DEFINED |
| QUIKSILVER INC | COMMON | 74838C106 | \$ 3 | 272 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 6,663 | 402,867 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 1,642 | 99,300 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 2,712 | 163,978 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 522 | 31,548 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 250 | 15,100 | SH | DEFINED |
| QUICKSILVER GAS SERVICES LP | COMMON | 74839G106 | \$ 1,040 | 40,220 | SH | DEFINED |
| QUIXOTE CORP | COMMON | 749056107 | \$ 1 | 79 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 15 | 3,900 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 5,818 | 1,480,300 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 81 | 20,500 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 15 | 3,900 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 4 | 901 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 8,775 | 2,232,738 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 448 | 114,008 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 1 | 300 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 113 | 28,639 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 427 | 108,674 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ 1 | 189 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ 215 | 29,011 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ 2 | 224 | SH | DEFINED |
| RCM TECHNOLOGIES INC | COMMON | 749360400 | \$ 250 | 57,970 | SH | DEFINED |
| RCN CORP | COMMON | 749361200 | \$ 743 | 68,900 | SH | DEFINED |
| RCN CORP | COMMON | 749361200 | \$ 125 | 11,606 | SH | DEFINED |
| RCN CORP | COMMON | 749361200 | \$ 105 | 9,700 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | \$ 126 | 6,800 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | \$ 111 | 5,995 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | \$ 28 | 1,500 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ 56 | 18,684 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ 1 | 365 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ - | 99 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ 861 | 17,400 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ 2,133 | 43,127 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ 599 | 12,100 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ 163 | 3,300 | SH | DEFINED |
| RPC INC | COMMON | 749660106 | \$ 43 | 2,567 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ 10 | 500 | SH | DEFINED |

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| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 933 | 45,307 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 4 | 215 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 36 | 1,745 | SH | DEFINED |
| RSC HOLDINGS INC | COMMON | 74972L102 | \$ | 37 | 4,000 | SH | DEFINED |
| RSC HOLDINGS INC | COMMON | 74972L102 | \$ | 140 | 15,121 | SH | DEFINED |
| RTI INTERNATIONAL METALS INC | COMMON | 74973W107 | \$ | 53 | 1,497 | SH | DEFINED |
| RTI BIOLOGICS INC | COMMON | 74975N105 | \$ | 84 | 9,600 | SH | DEFINED |
| RTI BIOLOGICS INC | COMMON | 74975N105 | \$ | 211 | 24,150 | SH | DEFINED |
| RTI BIOLOGICS INC | COMMON | 74975N105 | \$ | 84 | 9,600 | SH | DEFINED |
| RXI PHARMACEUTICALS CORP | COMMON | 74978T109 | \$ | - | 29 | SH | DEFINED |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 9 | 3,000 | SH | DEFINED |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 141 | 48,665 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 4,618 | 344,600 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 273 | 20,360 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 56 | 4,175 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 698 | 52,100 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 55 | 4,100 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 15 | 1,100 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 60 | 41,420 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 1 | 762 | SH | DEFINED |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | \$ | 142 | 13,213 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | \$ | 137 | 105,956 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 4,810 | 392,000 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 522 | 42,583 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 1,148 | 93,600 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 525 | 42,756 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 123 | 10,012 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 431 | 35,101 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 81,837 | 6,669,716 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 1,551 | 126,400 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 2,616 | 213,200 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 933 | 76,057 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 144 | 11,700 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 1,851 | 150,880 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 1,641 | 133,757 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 4 | 288 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 3,482 | 283,800 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 5,639 | 459,546 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 19,176 | 1,562,805 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 6,324 | 515,400 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 2,790 | 227,368 | SH | DEFINED |
| RADIO SHACK CORPORATION | COMMON | 750438103 | \$ | 844 | 68,800 | SH | DEFINED |
| RADISYS CORP | COMMON | 750459109 | \$ | 245 | 27,053 | SH | DEFINED |
| RADISYS CORP | COMMON | 750459109 | \$ | 114 | 12,600 | SH | DEFINED |
| RADNET INC | COMMON | 750491102 | \$ | 2 | 303 | SH | DEFINED |
| RADYNE CORPORATION | COMMON | 750611402 | \$ | 2 | 164 | SH | DEFINED |
| RAMBUS INC DEL | COMMON | 750917106 | \$ | 61 | 3,201 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 11,725 | 237,164 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 69 | 1,400 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 9,542 | 192,996 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 488 | 9,867 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 2,772 | 56,076 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ | 84 | 1,700 | SH | DEFINED |
| RAM ENERGY RESOURCES INC | COMMON | 75130P109 | \$ | 2 | 266 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 294 | 14,300 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 79 | 3,858 | SH | DEFINED |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | \$ | 18,703 | 405,000 | SH | DEFINED |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | \$ | 43 | 940 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 48,474 | 739,617 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ | 6,485 | 98,950 | SH | DEFINED |

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| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 7,487 | 114,241 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 6,401 | 97,665 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 16,686 | 254,600 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 4,809 | 73,368 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 120 | 1,824 | SH | DEFINED |
| RASER TECHNOLOGIES INC | COMMON | 754055101 | \$ 15,711 | 1,613,083 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ 33 | 1,000 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ 1,078 | 32,880 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 29 | 1,090 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 3 | 110 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 246 | 9,319 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 4 | 170 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 13 | 500 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 89 | 2,100 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 2,652 | 62,470 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 56 | 1,325 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 235 | 5,530 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 4 | 101 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 58 | 1,362 | SH | DEFINED |
| RAYTHEON COMPANY-CW11 WT | COMMON | 755111119 | \$ 4 | 191 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 199,406 | 3,543,111 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 135 | 2,400 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 135 | 2,400 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 1,324 | 23,530 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 822 | 14,600 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 23,966 | 425,842 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 339 | 6,019 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 36,756 | 653,093 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 1,210 | 21,491 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 2,735 | 48,600 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 344 | 6,107 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 767 | 13,625 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 807 | 14,338 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 31,655 | 562,456 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 411 | 7,308 | SH | DEFINED |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 6,234 | 187,082 | SH | DEFINED |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 3,619 | 108,615 | SH | DEFINED |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 55 | 1,639 | SH | DEFINED |
| READING INTERNATIONAL INC A | COMMON | 755408101 | \$ 81 | 8,640 | SH | DEFINED |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 134 | 20,269 | SH | DEFINED |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 515 | 78,057 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 469 | 20,600 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 2,786 | 122,400 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 65 | 2,854 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 210 | 9,231 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 3 | 147 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 48 | 2,100 | SH | DEFINED |
| REAVES UTILITY INCOME TRUST CE | COMMON | 756158101 | \$ 41 | 1,750 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 8,865 | 428,451 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 1,113 | 53,796 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 95 | 4,612 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 6 | 293 | SH | DEFINED |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ 4,292 | 538,539 | SH | DEFINED |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ 1,392 | 174,700 | SH | DEFINED |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ 246 | 30,914 | SH | DEFINED |
| RED ROBIN GOURMET | COMMON | 75689M101 | \$ 45 | 1,622 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 394 | 28,800 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 1,884 | 137,750 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 40 | 2,897 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 58 | 4,230 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 86 | 6,300 | SH | DEFINED |

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| REDWOOD TR INC | COMMON | 758075402 | \$ 162 | 7,128 | SH | DEFINED |
| REDWOOD TR INC | COMMON | 758075402 | \$ 3 | 131 | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR | COMMON | 758204200 | \$ 6,167 | 165,433 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ 3 | 67 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ - | 1 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ 5,505 | 120,862 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ 10,580 | 232,276 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 10,701 | 253,274 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 52 | 1,225 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 8,746 | 206,997 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 189 | 4,477 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 1,464 | 95,825 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 433 | 28,355 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 9 | 599 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 4 | 250 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 5,930 | 100,300 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 304 | 5,143 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 5 | 79 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 5 | 85 | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP | COMMON | 75885Y107 | \$ 1,032 | 38,270 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 2,375 | 164,500 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 72 | 5,000 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 4,041 | 279,849 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 101 | 7,000 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 357 | 24,700 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | \$ 806 | 30,583 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | \$ 3 | 101 | SH | DEFINED |
| REHABCARE GROUP INC | COMMON | 759148109 | \$ 292 | 18,224 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 119 | 10,870 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 22 | 1,991 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 914 | 83,794 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 43 | 3,946 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 1,687 | 154,626 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 115 | 10,531 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 139 | 12,760 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 148 | 3,395 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 35 | 803 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 1,758 | 40,404 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 2 | 44 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 62 | 1,430 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ 9,304 | 120,685 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ 276 | 3,577 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ 11 | 140 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 4,433 | 208,420 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 253 | 11,900 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 44 | 2,089 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 13,438 | 631,771 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 13 | 608 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 65 | 3,061 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 119 | 5,579 | SH | DEFINED |
| RELIV INTERNATIONAL INC | COMMON | 75952R100 | \$ 1 | 105 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | \$ 21 | 1,854 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | \$ 127 | 11,300 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | \$ 188 | 12,767 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | \$ 3 | 180 | SH | DEFINED |
| RENESOLA LTD-ADR | COMMON | 75971T103 | \$ 69,613 | 2,775,634 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | \$ 6,188 | 300,836 | SH | DEFINED |

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| RENT A CTR INC | COMMON | 76009N100 | \$ 149 | 7,256 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | \$ 136 | 6,620 | SH | DEFINED |
| RENTECH INC | COMMON | 760112102 | \$ 367 | 193,050 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 7,386 | 188,070 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 118,572 | 3,019,402 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 583 | 14,851 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 20 | 500 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 6,424 | 163,574 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 24 | 600 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ 538 | 62,100 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ 151 | 17,484 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ 102 | 11,800 | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A | COMMON | 760281204 | \$ 83 | 3,379 | SH | DEFINED |
| REPLIDYNE INC | COMMON | 76028W107 | \$ - | 71 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 33,078 | 1,113,745 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 297 | 10,000 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 2,233 | 75,183 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 1,271 | 42,800 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 3 | 90 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 1,493 | 50,256 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 5 | 167 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 16,795 | 565,481 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 8 | 261 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 154 | 5,187 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 532 | 17,916 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 2,198 | 74,000 | SH | DEFINED |
| RES-CARE INC | COMMON | 760943100 | \$ 2,839 | 159,676 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 58,853 | 503,451 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 2,093 | 17,900 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 2,572 | 22,000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 35 | 300 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 37,291 | 319,000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 1,414 | 12,100 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 713 | 6,100 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 1,286 | 11,000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 8,916 | 76,271 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 421 | 3,600 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 1,876 | 16,045 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 6,411 | 54,842 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ 618 | 5,262 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 18,130 | 155,092 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 61,428 | 525,472 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 8,165 | 69,843 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 3,191 | 27,300 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 585 | 5,000 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ 1,381 | 11,746 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ 2,601 | 22,187 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 15,840 | 135,500 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 85 | 730 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 772 | 6,600 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 9,845 | 275,459 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 107 | 3,000 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 937 | 26,217 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 1,311 | 36,695 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 2,991 | 83,690 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 2,373 | 66,400 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 1,628 | 45,552 | SH | DEFINED |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | \$ 1 | 154 | SH | DEFINED |
| RESOURCE CAPITAL CORP | COMMON | 76120W302 | \$ 31 | 4,325 | SH | DEFINED |

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| RESOURCES GLOBAL | | | | | | | |
| PROFESSIONALS | COMMON | 76122Q105 | \$ | 335 | 16,456 | SH | DEFINED |
| RETAIL VENTURES INC | COMMON | 76128Y102 | \$ | 109 | 23,793 | SH | DEFINED |
| REWARDS NETWORK INC | COMMON | 761557107 | \$ | 23 | 5,571 | SH | DEFINED |
| REX ENERGY CORP | COMMON | 761565100 | \$ | 196 | 7,440 | SH | DEFINED |
| REX STORES CORP | COMMON | 761624105 | \$ | 164 | 14,168 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 61 | 1,300 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 133 | 2,840 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 4,543 | 97,340 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 15 | 332 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 97 | 2,080 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 1,349,701 | 28,920,088 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ | 5,107 | 109,436 | SH | DEFINED |
| RICHARDSON ELECTRS LTD | COMMON | 763165107 | \$ | 53 | 9,009 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ | 7,743 | 341,682 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ | 663 | 29,255 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ | 990 | 43,710 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ | 5,414 | 238,911 | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC | COMMON | 76657R106 | \$ | 2 | 139 | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC | COMMON | 76657R106 | \$ | 2 | 117 | SH | DEFINED |
| RIMAGE CORP | COMMON | 766721104 | \$ | 1 | 85 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 43,259 | 87,391 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 16,082 | 32,488 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 22 | 44 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 6,930 | 14,000 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 489 | 988 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ | 29 | 58 | SH | DEFINED |
| RISKMETRICS GROUP INC | COMMON | 767735103 | \$ | 17,541 | 893,126 | SH | DEFINED |
| RISKMETRICS GROUP INC | COMMON | 767735103 | \$ | 7,493 | 381,532 | SH | DEFINED |
| RISKMETRICS GROUP INC | COMMON | 767735103 | \$ | 20 | 1,000 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS | COMMON | 767744105 | \$ | 161 | 5,937 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ | 5,619 | 3,534,227 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ | 535 | 336,624 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ | 728 | 457,637 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ | 26 | 16,600 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ | 342 | 215,262 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ | 8 | 4,719 | SH | DEFINED |
| RIVERVIEW BANCORP INC | COMMON | 769397100 | \$ | 1 | 96 | SH | DEFINED |
| ROBERTS REALTY INVS | COMMON | 769900101 | \$ | 20 | 3,001 | SH | DEFINED |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ | 3,675 | 73,700 | SH | DEFINED |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ | 181 | 3,620 | SH | DEFINED |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ | 648 | 13,000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 138,249 | 5,767,582 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 1,560 | 65,099 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 5 | 220 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 923 | 38,525 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 3 | 126 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 7,544 | 314,740 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 687 | 28,665 | SH | DEFINED |
| ROCK OF AGES CORP | COMMON | 772632105 | \$ | 5 | 1,500 | SH | DEFINED |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ | 836 | 27,881 | SH | DEFINED |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ | 52 | 1,750 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 264 | 6,044 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 560 | 12,810 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 8 | 173 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 156 | 3,558 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 168 | 3,840 | SH | DEFINED |
| ROCKVILLE FINANCIAL INC | COMMON | 774186100 | \$ | 1 | 85 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 35,887 | 748,271 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 2,517 | 52,485 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 10,114 | 210,875 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 6,973 | 145,389 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 5 | 108 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 187 | 3,900 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 6,399 | 133,423 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 184 | 3,841 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 104 | 2,172 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 872 | 25,065 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 3 | 93 | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 2,722 | 90,146 | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 1,574 | 52,111 | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 414 | 13,700 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 514 | 13,300 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 634 | 16,400 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,388 | 61,233 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,030 | 52,503 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 13 | 349 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 46 | 1,189 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 1 | 35 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 250 | 6,400 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 28,246 | 724,310 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 397 | 10,168 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,285 | 59,100 | SH | DEFINED |
| ROGERS CORP | COMMON | 775133101 | \$ | 466 | 12,387 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 22,585 | 486,331 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 303 | 6,520 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,397 | 30,083 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 2,114 | 45,526 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 11 | 228 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 9,948 | 214,221 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,808 | 38,925 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 142 | 3,056 | SH | DEFINED |
| ROLLINS INC | COMMON | 775711104 | \$ | 1,424 | 96,071 | SH | DEFINED |
| ROMA FINANCIAL CORP | COMMON | 77581P109 | \$ | 137 | 10,494 | SH | DEFINED |
| ROME BANCORP INC | COMMON | 77587P103 | \$ | 2 | 215 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 65 | 980 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 77,504 | 1,176,435 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 3 | 47 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 183 | 2,782 | SH | DEFINED |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ | 6,110 | 214,402 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 21,286 | 599,270 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 67 | 1,900 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 5,651 | 159,082 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 25 | 700 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 1,143 | 32,190 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 4,180 | 117,669 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 314 | 8,849 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 25 | 700 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 2,218 | 62,449 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 8,780 | 247,174 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 147 | 4,131 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 190,299 | 5,357,523 | SH | DEFINED |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| ROSS STORES INC | COMMON | 778296103 | \$ | 395 | 11,107 | SH | DEFINED |
| ROSTELECOM OPEN JT STK LNG | | | | | | | |
| DST | COMMON | 778529107 | \$ | 585 | 8,065 | SH | DEFINED |
| ROTECH HEALTHCARE INC | COMMON | 778669101 | \$ | 32 | 185,363 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ | 26,955 | 576,567 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ | 312 | 6,681 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ | 248 | 5,295 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ | 29 | 610 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ | 174 | 3,712 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ | 125 | 13,300 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ | 1,769 | 188,034 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ | 28 | 3,000 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ | 701 | 15,700 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,507 | 33,356 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,561 | 34,552 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,363 | 30,171 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ | 8,520 | 190,666 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 7 | 144 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 120,293 | 2,662,700 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 18,412 | 407,541 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ | 81 | 1,804 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 1,640 | 36,297 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ | 3,207 | 70,984 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ | 4,226 | 94,600 | SH | DEFINED |
| ROYAL BANK OF SCOTLAND-ADR | COMMON | 780097200 | \$ | - | 276 | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR | COMMON | 780097721 | \$ | 4 | 897 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 114,730 | 1,432,152 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 3,572 | 44,591 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 208 | 2,600 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 832 | 10,390 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 646 | 8,067 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ | 10,599 | 132,300 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 26,556 | 325,000 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 6,480 | 79,300 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 5,148 | 63,000 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 14,460 | 176,970 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 3 | 31 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ | 2,712 | 33,187 | SH | DEFINED |
| ROYAL GOLD INC | COMMON | 780287108 | \$ | 50 | 1,589 | SH | DEFINED |
| ROYAL GOLD INC | COMMON | 780287108 | \$ | 153 | 4,890 | SH | DEFINED |
| ROYCE VALUE TRUST CF | COMMON | 780910105 | \$ | 49 | 3,111 | SH | DEFINED |
| ROYCE MICRO-CAP TRUST | | | | | | | |
| CEF | COMMON | 780915104 | \$ | 174 | 14,087 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | COMMON | 78112T107 | \$ | 26 | 1,300 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | COMMON | 78112T107 | \$ | 16,883 | 830,839 | SH | DEFINED |
| RUBY TUESDAY INC | COMMON | 781182100 | \$ | 134 | 24,890 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ | 6,280 | 183,049 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ | 3,643 | 106,172 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ | 3,195 | 93,111 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ | 2 | 69 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ | 10 | 300 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | \$ | 212 | 27,535 | SH | DEFINED |
| RURAL/METRO CORP | COMMON | 781748108 | \$ | 37 | 14,095 | SH | DEFINED |
| RUSH ENTERPRISES INC | | | | | | | |
| CL A | COMMON | 781846209 | \$ | 1,697 | 141,274 | SH | DEFINED |
| RUSH ENTERPRISES INC | | | | | | | |
| - CL B | COMMON | 781846308 | \$ | 1,200 | 110,538 | SH | DEFINED |
| RUSH ENTERPRISES INC | | | | | | | |
| - CL B | COMMON | 781846308 | \$ | 192 | 17,704 | SH | DEFINED |
| RURAL CELLULAR CORP | COMMON | 781904107 | \$ | 51 | 1,151 | SH | DEFINED |
| RUSS BERRIE & CO | COMMON | 782233100 | \$ | 183 | 22,975 | SH | DEFINED |
| RUTH'S HOSPITALITY GROUP | | | | | | | |

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|---------------------------|--------|-----------|-----------|---------|-----------|-------|---------|---------|
| INC. | COMMON | 783332109 | \$ | 1 | 151 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 3,171 | 110,600 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 4,412 | 153,900 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 2,337 | 81,500 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 65 | 2,271 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 916 | 31,967 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 186,432 | 6,502,700 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 7 | 100 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 8,432 | 122,419 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 238 | 3,461 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 87 | 1,266 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 10,091 | 462,655 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 4 | 200 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 191 | 8,773 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 4 | 169 | SH | DEFINED | |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 2,299 | 79,100 | SH | DEFINED | |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 5,125 | 176,350 | SH | DEFINED | |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 421 | 14,500 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 57,373 | 1,593,251 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 15,160 | 420,988 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 1,347 | 37,420 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 842 | 23,373 | SH | DEFINED | |
| SBA COMM CORP (SBAC) CVT | | | | | | | | |
| | 0.375 | CONVERT | 78388JAJ5 | \$ | 6 | 5,000 | SH | DEFINED |
| SAIC INC | COMMON | 78390X101 | \$ | 251 | 12,080 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 138 | 6,621 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 7,087 | 340,550 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 982 | 47,200 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 208 | 10,000 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 8,231 | 395,554 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 11 | 551 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 208 | 10,000 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 1,950 | 93,718 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 4,984 | 239,494 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 1,210 | 58,145 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 835 | 29,221 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 37 | 1,302 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 143 | 5,000 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 80 | 2,800 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 23 | 800 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 143 | 5,000 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 80 | 2,800 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 23 | 800 | SH | DEFINED | |
| SCPIE HOLDINGS INC | COMMON | 78402P104 | \$ | 14 | 500 | SH | DEFINED | |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 360 | 15,300 | SH | DEFINED | |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 102 | 4,340 | SH | DEFINED | |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 671 | 28,532 | SH | DEFINED | |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 2,020 | 85,865 | SH | DEFINED | |
| SI FINANCIAL GROUP INC | COMMON | 78425W102 | \$ | 1 | 53 | SH | DEFINED | |
| SI INTERNATIONAL INC | COMMON | 78427V102 | \$ | 519 | 24,798 | SH | DEFINED | |
| SJW CORP | COMMON | 784305104 | \$ | 11,143 | 422,090 | SH | DEFINED | |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 5,454 | 262,600 | SH | DEFINED | |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 519 | 24,974 | SH | DEFINED | |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 51 | 2,450 | SH | DEFINED | |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 1,632 | 78,593 | SH | DEFINED | |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 741 | 35,697 | SH | DEFINED | |
| SK TELECOM ADR | COMMON | 78440P108 | \$ | 16,849 | 811,214 | SH | DEFINED | |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 78,402 | 947,800 | SH | DEFINED | |

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|--------------------------------|--------|-----------|------------|-----------|----|---------|
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 201,513 | 2,436,081 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3,623 | 43,800 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 1,059 | 12,800 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 10,886 | 131,600 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 152 | 1,840 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 183 | 2,218 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3 | 40 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 1,324 | 16,000 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 16,291 | 196,936 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 157 | 1,900 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3,119 | 37,700 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 149,545 | 7,728,447 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 974 | 50,336 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 3,929 | 203,051 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 21 | 1,100 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 906 | 46,819 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 19 | 963 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 4,928 | 254,690 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 221 | 11,442 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 158 | 8,146 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 14,735 | 761,500 | SH | DEFINED |
| SORL AUTO PARTS INC | COMMON | 78461U101 | \$ 231 | 43,031 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 3,668 | 28,663 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 3,020 | 23,600 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 15,354 | 119,970 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 16,177 | 126,399 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 263,536 | 2,059,197 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 11 | 300 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 4,934 | 135,660 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 197 | 5,417 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 119 | 3,275 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 830 | 6,300 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 435 | 3,300 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 4,234 | 32,140 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,818 | 13,800 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,291 | 9,800 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 7,175 | 54,470 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 8 | 58 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,758 | 13,342 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 950 | 7,214 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,269 | 9,630 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 2,569 | 19,500 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 5,179 | 684,200 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 949 | 125,353 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 775 | 102,400 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 244 | 32,200 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 67 | 8,900 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON | 78463V107 | \$ 6,855 | 75,000 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON | 78463V107 | \$ 225 | 2,460 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON | 78463V107 | \$ 38 | 414 | SH | DEFINED |
| SPDR S&P EMERGING ASIA PACIF | COMMON | 78463X301 | \$ 6 | 75 | SH | DEFINED |
| SPDR S&P EMERGING LATIN AMER | COMMON | 78463X707 | \$ 1,067 | 11,200 | SH | DEFINED |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 78463X863 | \$ 370 | 6,800 | SH | DEFINED |
| SPDR LEHMAN INTL TREASURY BD E | COMMON | 78464A516 | \$ 631 | 11,677 | SH | DEFINED |
| DJ WILSHIRE REIT ETF | COMMON | 78464A607 | \$ 20,077 | 270,110 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| DJ WILSHIRE REIT ETF | COMMON | 78464A607 | \$ | 593 | 7,972 | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF | COMMON | 78464A722 | \$ | 45 | 1,390 | SH | DEFINED |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 78464A730 | \$ | 69 | 1,070 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COMMON | 78464R105 | \$ | 9,708 | 432,225 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COMMON | 78464R105 | \$ | 7,849 | 349,470 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COMMON | 78464R105 | \$ | 2,636 | 117,362 | SH | DEFINED |
| SM&A CORP | COMMON | 78465D105 | \$ | 1 | 124 | SH | DEFINED |
| STEC INC | COMMON | 784774101 | \$ | 213 | 20,731 | SH | DEFINED |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 13,952 | 290,012 | SH | DEFINED |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 11,172 | 232,228 | SH | DEFINED |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ | 8,758 | 182,031 | SH | DEFINED |
| SABA SOFTWARE INC | COMMON | 784932600 | \$ | - | 62 | SH | DEFINED |
| SWS GROUP INC | COMMON | 78503N107 | \$ | 339 | 20,400 | SH | DEFINED |
| SWS GROUP INC | COMMON | 78503N107 | \$ | 121 | 7,288 | SH | DEFINED |
| SWS GROUP INC | COMMON | 78503N107 | \$ | 75 | 4,500 | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | \$ | 2 | 100 | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | \$ | 21 | 1,265 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ | 678 | 31,730 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ | 45 | 2,120 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ | 128 | 6,000 | SH | DEFINED |
| SABINE ROYALTY TRUST | COMMON | 785688102 | \$ | 137 | 2,100 | SH | DEFINED |
| SADIA SA-ADR | COMMON | 786326108 | \$ | 373 | 17,492 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ | 404 | 6,020 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ | 1,017 | 15,149 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ | 17 | 249 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ | 206 | 3,064 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ | 196 | 2,918 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | \$ | 1,126 | 907,703 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | \$ | 3 | 2,100 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 4 | 100 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ | 2,274 | 63,777 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 420 | 14,700 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 20 | 700 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 17,435 | 610,670 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 97 | 3,400 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 857 | 30,000 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 20 | 700 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 1,762 | 61,708 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 6,243 | 218,682 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 32 | 1,133 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 4 | 132 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 175 | 6,114 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 197 | 6,900 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 533 | 18,659 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 775 | 27,138 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 834 | 29,200 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ | 51 | 1,800 | SH | DEFINED |
| SAGA COMMUNICATIONS INC -CL A | COMMON | 786598102 | \$ | 31 | 6,164 | SH | DEFINED |
| SAIA INC | COMMON | 78709Y105 | \$ | 79 | 7,225 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 27 | 800 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 103 | 3,000 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 741 | 21,581 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 146 | 4,262 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 115,800 | 2,832,686 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 74 | 1,800 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 128 | 3,139 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 108 | 2,639 | SH | DEFINED |

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| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 2,220 | 54,300 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 1,014 | 24,800 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 7,131 | 174,428 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 20 | 500 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 29,267 | 715,927 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 16,948 | 414,569 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 7 | 163 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 2,199 | 53,801 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 5,024 | 122,904 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 270 | 6,600 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 19,788 | 484,044 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 1,325 | 32,400 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ 284 | 6,948 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ 6,522 | 100,904 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ 26 | 400 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ 3,430 | 53,061 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | \$ 369 | 33,569 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | \$ 8 | 750 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | \$ 9 | 864 | SH | DEFINED |
| SALARY.COM INC | COMMON | 794006106 | \$ - | 101 | SH | DEFINED |
| SALEM COMMUNICATIONS CORP DEL | COMMON | 794093104 | \$ 25 | 12,618 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 136 | 2,000 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 20 | 300 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 14,458 | 211,900 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 212 | 3,100 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 20 | 300 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 9 | 137 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 3,156 | 46,262 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 61 | 894 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 156 | 2,286 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ 423 | 6,200 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | \$ 38 | 5,449 | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC | COMMON | 79546E104 | \$ 29 | 4,500 | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC | COMMON | 79546E104 | \$ 71 | 11,002 | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP | COMMON | 80000Q104 | \$ 1 | 164 | SH | DEFINED |
| SANDERSON FARMS INC | COMMON | 800013104 | \$ 220 | 6,376 | SH | DEFINED |
| SANDERSON FARMS INC | COMMON | 800013104 | \$ 107 | 3,105 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ 323 | 17,297 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ 1,066 | 56,997 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ 17 | 884 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ 46 | 2,442 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COMMON | 80007P307 | \$ 58 | 891 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COMMON | 80007P307 | \$ 52 | 808 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ 178 | 10,753 | SH | DEFINED |
| JOHN B. SANFILIPPO & SON INC | COMMON | 800422107 | \$ 58 | 6,232 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | COMMON | 800677106 | \$ 3 | 351 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 601 | 469,900 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 1 | 470 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 405 | 316,255 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 8 | 6,529 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 3 | 2,014 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 109 | 85,400 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 72,147 | 2,171,132 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 2,405 | 72,375 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 104 | 3,140 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 4,846 | 145,830 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 100 | 3,000 | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ 28 | 2,662 | SH | DEFINED |
| SANTARUS INC | COMMON | 802817304 | \$ 1 | 449 | SH | DEFINED |
| SANTOS LIMITED ADR | COMMON | 803021609 | \$ 7,628 | 93,716 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 107 | 2,054 | SH | DEFINED |

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| SAP AG ADR | COMMON | 803054204 | \$ 2,094 | 40,175 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 2 | 35 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 135 | 2,600 | SH | DEFINED |
| SAPIENT CORP | COMMON | 803062108 | \$ 251 | 39,153 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 6,844 | 558,697 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 179 | 14,600 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 3,396 | 277,190 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 506 | 41,300 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 6,572 | 536,511 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 9,233 | 753,709 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 235 | 19,190 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 6 | 515 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 706 | 57,652 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 164 | 13,367 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 386 | 31,500 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 312 | 5,300 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 46 | 780 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 7,477 | 126,856 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 6,916 | 282,038 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 1,341 | 54,688 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 15,049 | 613,731 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 5,306 | 216,404 | SH | DEFINED |
| SAUER INC | COMMON | 804137107 | \$ 81 | 2,589 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 6,475 | 137,800 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 50 | 1,064 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 23 | 500 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 1,029 | 21,900 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 2,439 | 96,400 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 12 | 463 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 374 | 14,800 | SH | DEFINED |
| SAVVIS INC | COMMON | 805423308 | \$ 13 | 1,007 | SH | DEFINED |
| SAVVIS INC | COMMON | 805423308 | \$ 154 | 11,910 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 3,515 | 95,000 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 1,585 | 42,830 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 11 | 295 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 174 | 4,715 | SH | DEFINED |
| SCANSOURCE INC | COMMON | 806037107 | \$ 2 | 64 | SH | DEFINED |
| SCANSOURCE INC | COMMON | 806037107 | \$ 1,094 | 40,872 | SH | DEFINED |
| SCHAWK INC | COMMON | 806373106 | \$ 221 | 18,400 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 6,059 | 117,491 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 1,280 | 24,827 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 209 | 4,050 | SH | DEFINED |
| HENRY SCHEIN INC (HSIC) | | | | | | |
| CVT 3. | CONVERT | 806407AB8 | \$ 4 | 3,000 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 96,878 | 4,920,167 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 9 | 450 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 201 | 10,200 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 2,664 | 135,322 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 3,729 | 189,410 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 6,814 | 346,057 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 4,121 | 209,292 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 25 | 1,264 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 7,301 | 370,800 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 6 | 326 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 6,393 | 324,698 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 421 | 21,357 | SH | DEFINED |
| SCHERING-PLOUGH | CONVERT | 806605705 | \$ 2,986 | 15,235 | SH | DEFINED |
| SCHERING-PLOUGH | CONVERT | 806605705 | \$ 15 | 75 | SH | DEFINED |

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| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 221,345 | 2,060,365 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 505 | 4,700 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 10,206 | 95,000 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 17,006 | 158,300 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 4,201 | 39,100 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 10,523 | 97,952 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 161 | 1,500 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 1,352 | 12,589 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 89,217 | 830,468 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 49,119 | 457,220 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 48 | 445 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 25,228 | 234,829 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 2,982 | 27,756 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 23,440 | 218,186 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ 437 | 4,066 | SH | DEFINED |
| SCHLUMBERGER LTD CVT (SLB) 1.5 | CONVERT | 806857AC2 | \$ 4 | 4,000 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 779 | 6,800 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 144 | 1,260 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 6,048 | 52,776 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 287 | 2,500 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 1,114 | 9,723 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 779 | 6,800 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 653 | 5,700 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ 183 | 1,600 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 166 | 5,800 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 38 | 1,314 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 6,342 | 221,280 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 6 | 200 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 1,486 | 51,864 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 2 | 69 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 67 | 2,325 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 238 | 8,300 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 143 | 5,000 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ 40 | 1,400 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ 1,041 | 35,000 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ 350 | 11,786 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ 157 | 5,270 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ 794 | 26,700 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ 217 | 7,300 | SH | DEFINED |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ 7,003 | 304,099 | SH | DEFINED |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ 3,279 | 142,394 | SH | DEFINED |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ 592 | 25,704 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 737 | 35,900 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 29 | 1,400 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 38,325 | 1,865,860 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 565 | 27,500 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 2,654 | 129,200 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 78 | 3,800 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 680 | 33,099 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 22,000 | 1,071,057 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,551 | 75,522 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 13 | 651 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 9,469 | 461,001 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,263 | 61,500 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,381 | 67,215 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,926 | 93,779 | SH | DEFINED |

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|--------------------------------|--------|-----------|-----------|---------|----|---------|
| Schwab (Charles) Corp | COMMON | 808513105 | \$ 3,991 | 194,300 | SH | DEFINED |
| Schwab (Charles) Corp | COMMON | 808513105 | \$ 304 | 14,800 | SH | DEFINED |
| Schweitzer-Mauduit Intl Inc | COMMON | 808541106 | \$ 230 | 13,672 | SH | DEFINED |
| Sciele Pharma Inc | COMMON | 808627103 | \$ 10,917 | 564,205 | SH | DEFINED |
| Sciele Pharma Inc | COMMON | 808627103 | \$ 8,918 | 460,875 | SH | DEFINED |
| Sciele Pharma Inc | COMMON | 808627103 | \$ 2,614 | 135,072 | SH | DEFINED |
| Sciele Pharma Inc | COMMON | 808627103 | \$ 138 | 7,115 | SH | DEFINED |
| Sciclone Pharmaceuticals Inc | COMMON | 80862K104 | \$ 1 | 401 | SH | DEFINED |
| Scientific-Atlanta Inc | COMMON | 808655104 | \$ - | 200 | SH | DEFINED |
| Scientific Games Corp-A | COMMON | 80874P109 | \$ 35 | 1,178 | SH | DEFINED |
| Scientific Games Corp-A | COMMON | 80874P109 | \$ 3 | 100 | SH | DEFINED |
| Scientific Games Corp-A | COMMON | 80874P109 | \$ 177 | 5,990 | SH | DEFINED |
| Scotts Miracle-Gro Co/The | COMMON | 810186106 | \$ 1 | 50 | SH | DEFINED |
| Scotts Miracle-Gro Co/The | COMMON | 810186106 | \$ 95 | 5,400 | SH | DEFINED |
| Scotts Miracle-Gro Co/The | COMMON | 810186106 | \$ 2 | 104 | SH | DEFINED |
| Scotts Miracle-Gro Co/The | COMMON | 810186106 | \$ 26 | 1,500 | SH | DEFINED |
| Scripps E W Co Ohio | COMMON | 811054204 | \$ 6,005 | 144,550 | SH | DEFINED |
| Scripps E W Co Ohio | COMMON | 811054204 | \$ 511 | 12,300 | SH | DEFINED |
| Scripps E W Co Ohio | COMMON | 811054204 | \$ 14,250 | 343,032 | SH | DEFINED |
| Scripps E W Co Ohio | COMMON | 811054204 | \$ 753 | 18,119 | SH | DEFINED |
| Scripps E W Co Ohio | COMMON | 811054204 | \$ 34 | 814 | SH | DEFINED |
| Seaboard Corp | COMMON | 811543107 | \$ 327 | 211 | SH | DEFINED |
| Seabright Insurance Holdings | COMMON | 811656107 | \$ 415 | 28,684 | SH | DEFINED |
| Seachange International Inc | COMMON | 811699107 | \$ 2 | 260 | SH | DEFINED |
| Seachange International Inc | COMMON | 811699107 | \$ 198 | 27,610 | SH | DEFINED |
| Seacoast Banking Corp FL | COMMON | 811707306 | \$ 3,044 | 392,228 | SH | DEFINED |
| Seacor Smit Inc | COMMON | 811904101 | \$ 70 | 785 | SH | DEFINED |
| Seacor Smit Inc | COMMON | 811904101 | \$ 12,556 | 140,280 | SH | DEFINED |
| Seacor Smit Inc | COMMON | 811904101 | \$ 2 | 26 | SH | DEFINED |
| Seacor Smit Inc | COMMON | 811904101 | \$ 46 | 515 | SH | DEFINED |
| Seabridge Gold Inc | COMMON | 811916105 | \$ 8,800 | 400,000 | SH | DEFINED |
| Sealed Air Corp | COMMON | 81211K100 | \$ 9 | 470 | SH | DEFINED |
| Sealed Air Corp | COMMON | 81211K100 | \$ 184 | 9,664 | SH | DEFINED |
| Sealed Air Corp | COMMON | 81211K100 | \$ 717 | 37,697 | SH | DEFINED |
| Sealed Air Corp | COMMON | 81211K100 | \$ 4 | 213 | SH | DEFINED |
| Sealy Corp | COMMON | 812139301 | \$ 34 | 5,994 | SH | DEFINED |
| Sears Holding Corp | COMMON | 812350106 | \$ 7 | 100 | SH | DEFINED |
| Sears Holding Corp | COMMON | 812350106 | \$ 1,365 | 18,537 | SH | DEFINED |
| Sears Holding Corp | COMMON | 812350106 | \$ 2,819 | 38,266 | SH | DEFINED |
| Sears Holding Corp | COMMON | 812350106 | \$ 8 | 105 | SH | DEFINED |
| Sears Holding Corp | COMMON | 812350106 | \$ 129 | 1,753 | SH | DEFINED |
| Seattle Genetics Inc /WA | COMMON | 812578102 | \$ 8 | 1,000 | SH | DEFINED |
| Seattle Genetics Inc /WA | COMMON | 812578102 | \$ 6 | 678 | SH | DEFINED |
| Materials Select Sector SPDR E | COMMON | 81369Y100 | \$ 61 | 1,360 | SH | DEFINED |
| Health Care Select Sector ETF | COMMON | 81369Y209 | \$ 16 | 500 | SH | DEFINED |
| Health Care Select Sector ETF | COMMON | 81369Y209 | \$ 242 | 7,555 | SH | DEFINED |
| AMEX Consumer Staples SPDR ETF | COMMON | 81369Y308 | \$ 45 | 1,700 | SH | DEFINED |
| Consumer Discretionary SELT ET | COMMON | 81369Y407 | \$ 32 | 1,000 | SH | DEFINED |
| Energy Select SPDR ETF | COMMON | 81369Y506 | \$ 174 | 1,970 | SH | DEFINED |
| Energy Select SPDR ETF | COMMON | 81369Y506 | \$ 168 | 1,900 | SH | DEFINED |
| Financial Select Sector SPDR E | COMMON | 81369Y605 | \$ 421 | 20,789 | SH | DEFINED |
| Financial Select Sector SPDR E | COMMON | 81369Y605 | \$ 134 | 6,625 | SH | DEFINED |
| Technology Select Sect SPDR ET | COMMON | 81369Y803 | \$ 4,081 | 160,975 | SH | DEFINED |
| Technology Select Sect SPDR | | | | | | |

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| ET | COMMON | 81369Y803 | \$ | 51 | 2,000 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR | | | | | | | |
| E | COMMON | 81369Y886 | \$ | 738 | 18,125 | SH | DEFINED |
| SECURE COMPUTING CORP | COMMON | 813705100 | \$ | 271 | 65,339 | SH | DEFINED |
| SECURITY BANK CORP | COMMON | 814047106 | \$ | 39 | 6,729 | SH | DEFINED |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ | 30 | 18,306 | SH | DEFINED |
| SELECTICA INC | COMMON | 816288104 | \$ | 1 | 807 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 1,935 | 103,125 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 2 | 102 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 248 | 13,240 | SH | DEFINED |
| SEMGROUP ENERGY PARTNERS LP | COMMON | 81662W108 | \$ | 38 | 1,405 | SH | DEFINED |
| SEMGROUP ENERGY PARTNERS LP | COMMON | 81662W108 | \$ | 9,052 | 335,868 | SH | DEFINED |
| SEMICONDUCTOR MANUFACT-ADR | COMMON | 81663N206 | \$ | 2,547 | 875,187 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 6,736 | 478,763 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 23,561 | 1,674,530 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 494 | 35,100 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 3,951 | 280,805 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 1 | 95 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 2,066 | 146,811 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 915 | 65,000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 75,812 | 1,343,000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 10,726 | 190,000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 52 | 922 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 1,286 | 22,784 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 24 | 425 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 1,222 | 21,652 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 205 | 3,635 | SH | DEFINED |
| SEMITOOL INC | COMMON | 816909105 | \$ | 2 | 213 | SH | DEFINED |
| SENECA FOODS CORP - CL B | COMMON | 817070105 | \$ | 39 | 1,820 | SH | DEFINED |
| SENECA FOODS CORP - CL A | COMMON | 817070501 | \$ | 37 | 1,793 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 3,613 | 185,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 17,050 | 873,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 82 | 4,221 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 77,220 | 3,953,894 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 441 | 22,600 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 686 | 35,100 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 215 | 11,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,957 | 100,212 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,992 | 102,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 184 | 9,417 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 3 | 175 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 252 | 12,900 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 93 | 4,750 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 5,884 | 301,300 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 49 | 2,500 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,174 | 60,100 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 631 | 32,300 | SH | DEFINED |
| | | | | | | | |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 320 | 16,400 | SH | DEFINED |
| SENOXYX INC | COMMON | 81724Q107 | \$ | 1 | 199 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 7,034 | 249,800 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 782 | 27,754 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 369 | 13,100 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 101 | 3,600 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | \$ | 10,904 | 547,400 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | \$ | 2,677 | 134,397 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | \$ | 2 | 89 | SH | DEFINED |

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| SEQUENOM INC | COMMON | 817337405 | \$ 4,754 | 297,892 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ 455 | 28,496 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ 619 | 38,812 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ 6 | 388 | SH | DEFINED |
| SERACARE LIFE SCIENCES INC | COMMON | 81747T104 | \$ 420 | 85,624 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 46 | 4,700 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 46 | 4,700 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 300 | 30,447 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 146 | 14,843 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 3 | 290 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 7,713 | 782,300 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 10,007 | 1,014,871 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 110 | 11,182 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ 11,123 | 1,128,082 | SH | DEFINED |
| SEVERN BANCORP INC/MD | COMMON | 81811M100 | \$ 130 | 17,225 | SH | DEFINED |
| SEVERN BANCORP INC/MD | COMMON | 81811M100 | \$ - | 66 | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR | COMMON | 81941Q203 | \$ 4,674 | 172,158 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ 46,148 | 746,853 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ 37 | 600 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ 4,547 | 73,592 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ 31 | 500 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ 1,177 | 19,054 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ 4 | 67 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ 106 | 5,200 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ 7,848 | 385,473 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ 108,050 | 5,264,700 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ 136 | 6,623 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ 583 | 28,390 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ 401 | 19,700 | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ 1,185 | 91,000 | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ 12 | 950 | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ 208 | 16,000 | SH | DEFINED |
| SHENGDATECH INC | COMMON | 823213103 | \$ 5,926 | 596,787 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 308 | 6,700 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 2,777 | 60,460 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 643 | 14,000 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 229 | 4,996 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 623 | 13,566 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 8 | 177 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 188 | 4,100 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 83 | 1,812 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ 372 | 8,105 | SH | DEFINED |
| SHILOH INDUSTRIES INC | COMMON | 824543102 | \$ 32 | 3,356 | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ 9 | 104 | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ 1,913 | 21,353 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 25,342 | 515,819 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 874 | 17,780 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 1,223 | 24,887 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 4,360 | 88,740 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 46 | 929 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 22,209 | 452,051 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 4,072 | 82,885 | SH | DEFINED |
| SHOE CARNIVAL INC | COMMON | 824889109 | \$ 183 | 15,515 | SH | DEFINED |
| SHORE BANCSHARES INC | COMMON | 825107105 | \$ 1 | 73 | SH | DEFINED |
| SHORETEL INC | COMMON | 825211105 | \$ - | 75 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | \$ 5 | 1,027 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | \$ 2 | 308 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ 4,781 | 391,600 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ 3,915 | 320,669 | SH | DEFINED |

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| SHUTTERFLY INC | COMMON | 82568P304 | \$ | 4 | 300 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ | 125 | 10,274 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 67 | 606 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 77,795 | 706,393 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 19,490 | 176,971 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ | 407 | 3,696 | SH | DEFINED |
| SIERRA BANCORP | COMMON | 82620P102 | \$ | 1 | 63 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | \$ | 296 | 23,306 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | \$ | 5 | 387 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | \$ | 132 | 10,388 | SH | DEFINED |
| SIERRA WIRELESS INC | COMMON | 826516106 | \$ | 209 | 14,304 | SH | DEFINED |
| SIFCO INDUSTRIES | COMMON | 826546103 | \$ | 276 | 21,714 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 57,010 | 1,058,491 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 1,018 | 18,902 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 151 | 2,800 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 75,339 | 1,398,800 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 17,689 | 328,434 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 1,837 | 34,108 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 30,266 | 561,941 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 194 | 3,600 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ | 162 | 3,000 | SH | DEFINED |
| SIFY TECHNOLOGIES LTD | COMMON | 82655M107 | \$ | 1 | 218 | SH | DEFINED |
| SIGMA DESIGNS INC | COMMON | 826565103 | \$ | 278 | 20,000 | SH | DEFINED |
| SIGNET GROUP PLC ADR | COMMON | 82668L872 | \$ | 9,209 | 924,582 | SH | DEFINED |
| SIGNET GROUP PLC ADR | COMMON | 82668L872 | \$ | 45 | 4,500 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 65 | 2,516 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 55 | 2,135 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | \$ | 13,813 | 382,743 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | \$ | 11,168 | 309,437 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | \$ | 5,179 | 143,495 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ | 667 | 13,152 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ | 2 | 39 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ | 41 | 800 | SH | DEFINED |
| SILICON GRAPHICS INC | COMMON | 827056300 | \$ | - | 76 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 199 | 71,700 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 58 | 21,118 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ | 32 | 11,700 | SH | DEFINED |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ | 1,428 | 196,900 | SH | DEFINED |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ | 2,818 | 388,723 | SH | DEFINED |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ | 276 | 38,000 | SH | DEFINED |
| SILICON MOTION TECHNOLOGY ADR | COMMON | 82706C108 | \$ | 4 | 273 | SH | DEFINED |
| SILICON MOTION TECHNOLOGY ADR | COMMON | 82706C108 | \$ | 30 | 2,100 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 1,325 | 181,202 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | - | 1 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 614 | 84,024 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 51 | 6,932 | SH | DEFINED |
| SILVER STANDARD RESOURCES | COMMON | 82823L106 | \$ | 66 | 2,300 | SH | DEFINED |
| SILVER STATE BANCORP | COMMON | 828251108 | \$ | 5 | 2,493 | SH | DEFINED |
| SILVER WHEATON CORP | COMMON | 828336107 | \$ | 19,778 | 1,350,000 | SH | DEFINED |
| SILVERLEAF RESORTS INC | COMMON | 828395103 | \$ | 1 | 248 | SH | DEFINED |
| SIMCERE PHARMACEUTICAL-ADR | COMMON | 82859P104 | \$ | 1,854 | 147,133 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 878 | 31,400 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 281 | 10,044 | SH | DEFINED |

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| SIMMONS FIRST NATIONAL CORP | | | | | | | | |
| CL | | COMMON | 828730200 | \$ | 162 | 5,800 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 104,983 | 1,167,900 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 378 | 4,200 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 36 | 396 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 319,047 | 3,549,303 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 1,169 | 13,000 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 5,178 | 57,600 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 1,537 | 17,100 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 14,185 | 157,800 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 75 | 830 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 2,858 | 31,797 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 17 | 193 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 1,789 | 19,900 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 532 | 5,919 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 24,777 | 275,638 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 243 | 2,700 | SH | DEFINED |
| SIMON PROPERTY GROUP INC | REITCOMMON | | 828806109 | \$ | 4,521 | 50,300 | SH | DEFINED |
| SIMON PROPERTY GROUP LP CVP | | | | | | | | |
| (SP | | CONVERT | 828806802 | \$ | 375 | 5,166 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COMMON | | 829073105 | \$ | 297 | 12,500 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COMMON | | 829073105 | \$ | 101 | 4,268 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COMMON | | 829073105 | \$ | 265 | 11,175 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | | 829226109 | \$ | 3,381 | 444,838 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | | 829226109 | \$ | 271 | 35,694 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | | 829226109 | \$ | 2,709 | 356,400 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | | 829226109 | \$ | 3 | 335 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | | 829226109 | \$ | 209 | 27,517 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | | 829226109 | \$ | 454 | 59,800 | SH | DEFINED |
| SINOPEC SHANGHAI-SPONS ADR | COMMON | | 82935M109 | \$ | 5,778 | 169,496 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS | COMMON | | 82966C103 | \$ | 30 | 1,171 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS | COMMON | | 82966C103 | \$ | 1,636 | 63,100 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | | 82966U103 | \$ | 9 | 4,800 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | | 82966U103 | \$ | 672 | 350,167 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | | 82966U103 | \$ | 857 | 446,374 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | | 82966U103 | \$ | 6 | 3,020 | SH | DEFINED |
| SIRIUS SATELLITE RADIO (SIRI) | CONVERT | | 82966UAD5 | \$ | 3 | 4,000 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | | 82967H101 | \$ | - | 5 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | | 82967H101 | \$ | 31 | 7,229 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | | 82967H101 | \$ | 42 | 9,625 | SH | DEFINED |
| SIX FLAGS INC | COMMON | | 83001P109 | \$ | 2 | 1,775 | SH | DEFINED |
| SIX FLAGS INC | COMMON | | 83001P109 | \$ | 132 | 115,112 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | | 830566105 | \$ | 259 | 13,107 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | | 830566105 | \$ | 156 | 7,880 | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | COMMON | | 83066R107 | \$ | 7,377 | 549,674 | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | COMMON | | 83066R107 | \$ | 3,035 | 226,175 | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | COMMON | | 83066R107 | \$ | 94 | 7,012 | SH | DEFINED |
| SKYLINE CORP | COMMON | | 830830105 | \$ | 238 | 10,110 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 6,396 | 505,585 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 161 | 12,700 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 446 | 35,274 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 1 | 110 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 68 | 5,345 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 797 | 63,000 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 116 | 9,200 | SH | DEFINED |
| SKYWEST INC | COMMON | | 830879102 | \$ | 33 | 2,600 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | | 83088M102 | \$ | 5,503 | 557,500 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | | 83088M102 | \$ | 2,278 | 230,842 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | | 83088M102 | \$ | 569 | 57,600 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | | 83088M102 | \$ | 1,266 | 128,300 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | | 83088M102 | \$ | 346 | 35,100 | SH | DEFINED |
| SKILLSOFT PLC ADR | COMMON | | 830928107 | \$ | 19 | 2,071 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|--------|-----------|----|---------|
| SMART BALANCE INC | COMMON | 83169Y108 | \$ | 5 | 548 | SH | DEFINED |
| SMITH & WESSON HOLDING CORP | COMMON | 831756101 | \$ | 1 | 262 | SH | DEFINED |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | 1,515 | 27,680 | SH | DEFINED |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | 4 | 74 | SH | DEFINED |
| SMITH AO | COMMON | 831865209 | \$ | 1,585 | 48,264 | SH | DEFINED |
| SMITH AO | COMMON | 831865209 | \$ | 108 | 3,275 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 241 | 2,900 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 7,691 | 92,510 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 578 | 6,950 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 8 | 98 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 4,562 | 54,866 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 344 | 4,134 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COMMON | 832154108 | \$ | 2 | 264 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 39 | 1,940 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 403 | 20,249 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 9 | 446 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 38 | 1,895 | SH | DEFINED |
| SMITHTOWN BANCORP INC | COMMON | 832449102 | \$ | 1 | 86 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 23 | 557 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 2,673 | 65,774 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 3 | 78 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 26 | 648 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 1,758 | 432,019 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 2 | 600 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 191 | 47,006 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 4 | 972 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 22,638 | 435,264 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 213 | 4,100 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 3,978 | 76,481 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 43 | 820 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 1,112 | 21,372 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 4 | 74 | SH | DEFINED |
| SOAPSTONE NETWORKS INC | COMMON | 833570104 | \$ | 167 | 31,263 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON | 833635105 | \$ | 40,836 | 876,313 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 4,071 | 57,800 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 217 | 3,077 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 11,757 | 166,903 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 1,219 | 17,300 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 12,255 | 173,977 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 1,197 | 17,000 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 634 | 9,000 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 176 | 2,500 | SH | DEFINED |
| SOLARFUN POWER HOLD-SPON ADR | COMMON | 83415U108 | \$ | 2,696 | 154,047 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 61,834 | 2,235,499 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 2,257 | 81,600 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 4,101 | 148,263 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 2,639 | 95,418 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 301 | 10,900 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 130 | 4,700 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 36 | 1,300 | SH | DEFINED |
| SOLITARIO EXPLORATION & ROYALT | COMMON | 83422R106 | \$ | 3,780 | 767,000 | SH | DEFINED |
| SOLUTIA INC | COMMON | 834376501 | \$ | - | 3 | SH | DEFINED |
| SOMANETICS CORP | COMMON | 834445405 | \$ | 3 | 118 | SH | DEFINED |
| SOMAXON PHARMACEUTICALS INC | COMMON | 834453102 | \$ | - | 48 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| SONESTA INTL HOTELS -CL A | COMMON | 835438409 | \$ 140 | 5,138 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | \$ 774 | 52,313 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | \$ 89 | 6,009 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | \$ 773 | 52,203 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ 175 | 13,606 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ 3 | 266 | SH | DEFINED |
| SONIC INNOVATIONS INC | COMMON | 83545M109 | \$ 1 | 234 | SH | DEFINED |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ 3 | 500 | SH | DEFINED |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ 1 | 228 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ 3,472 | 538,300 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ 492 | 76,340 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ 97 | 15,105 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ 579 | 89,800 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 6 | 200 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 925 | 29,884 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 6 | 193 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ 6 | 201 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | \$ 4 | 145 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | \$ - | 6 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 2,980 | 68,141 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 8,197 | 187,400 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 57,581 | 1,316,432 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 232 | 5,314 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 951 | 21,745 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 267 | 6,100 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 456 | 10,415 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 3 | 70 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ 26 | 600 | SH | DEFINED |
| SOTHEBYS | COMMON | 835898107 | \$ 63 | 2,405 | SH | DEFINED |
| SOTHEBYS | COMMON | 835898107 | \$ 127 | 4,835 | SH | DEFINED |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ 58 | 17,033 | SH | DEFINED |
| SOURCE INTERLINK COS INC | COMMON | 836151209 | \$ 145 | 65,654 | SH | DEFINED |
| SOURCEFIRE INC | COMMON | 83616T108 | \$ - | 64 | SH | DEFINED |
| SOURCEFORGE INC | COMMON | 83616W101 | \$ 1 | 599 | SH | DEFINED |
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | \$ 1,828 | 466,322 | SH | DEFINED |
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | \$ 1 | 203 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | \$ 2,236 | 59,844 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | \$ 306 | 8,200 | SH | DEFINED |
| SOUTHCOAST FINANCIAL CORP | COMMON | 84129R100 | \$ 2 | 134 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 6,600 | 189,000 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 73 | 2,100 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 3 | 100 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 10,067 | 288,300 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 300 | 8,600 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 971 | 27,800 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 3 | 100 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 1,032 | 29,567 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 3,033 | 86,860 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 2,999 | 85,886 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 55 | 1,588 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 1,371 | 39,272 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 677 | 19,400 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 1,203 | 34,453 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 19,122 | 547,585 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 887 | 25,400 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 771 | 22,072 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 164 | 4,700 | SH | DEFINED |
| SOUTHERN COMMUNITY FINANCIAL | COMMON | 842632101 | \$ 1 | 154 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 2,314 | 21,700 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 746 | 7,000 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 170 | 1,594 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 45,499 | 426,701 | SH | DEFINED |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|---|
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 1,802 | 16,900 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 1,002 | 9,400 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 380 | 3,561 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 377 | 3,532 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 107 | 1,000 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 2,031 | 19,043 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 32 | 296 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 87 | 815 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 4,041 | 37,900 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 693 | 6,500 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 1,428 | 13,393 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 726 | 6,804 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 4,137 | 38,800 | SH | DEFINED | |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 981 | 9,200 | SH | DEFINED | |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 68 | 2,500 | SH | DEFINED | |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 27 | 1,000 | SH | DEFINED | |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 216 | 7,980 | SH | DEFINED | |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 4 | 132 | SH | DEFINED | |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 102 | 5,505 | SH | DEFINED | |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 2 | 120 | SH | DEFINED | |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 79 | 4,305 | SH | DEFINED | |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 22 | 1,200 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,215 | 93,200 | SH | DEFINED | 1 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 51 | 3,900 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 73,274 | 5,619,140 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,596 | 122,400 | SH | DEFINED | 1 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 3,998 | 306,600 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 196 | 15,000 | SH | DEFINED | 2 |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 90 | 6,902 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 902 | 69,181 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 13 | 1,024 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 61,309 | 4,701,600 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,027 | 78,737 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 3,581 | 274,600 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,672 | 128,240 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 831 | 63,700 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 9,185 | 704,400 | SH | DEFINED | |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 868 | 66,600 | SH | DEFINED | |
| SOUTHWEST BANCORP INC/OKLA | COMMON | 844767103 | \$ 182 | 15,853 | SH | DEFINED | |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 253 | 8,500 | SH | DEFINED | |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 1,798 | 60,471 | SH | DEFINED | |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 4 | 118 | SH | DEFINED | |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 108 | 3,630 | SH | DEFINED | |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 45 | 1,500 | SH | DEFINED | |
| SOUTHWEST WATER CO | COMMON | 845331107 | \$ 5 | 500 | SH | DEFINED | |
| SOUTHWEST WATER CO | COMMON | 845331107 | \$ 22,074 | 2,203,018 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 134,915 | 2,833,746 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 10,950 | 230,000 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 3,892 | 81,742 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 31,957 | 671,226 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 11,663 | 244,978 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 5 | 112 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 17,561 | 368,848 | SH | DEFINED | |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 333 | 6,984 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 7,718 | 1,048,638 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 815 | 110,781 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 184 | 25,000 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 8 | 1,050 | SH | DEFINED | 1 |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|---|
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 171 | 23,300 | SH | DEFINED | 1 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 760 | 103,200 | SH | DEFINED | 1 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 116 | 15,750 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 581 | 78,947 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 12 | 1,696 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 35 | 4,748 | SH | DEFINED | |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ | 559 | 76,000 | SH | DEFINED | |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 702 | 16,900 | SH | DEFINED | |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 160 | 3,850 | SH | DEFINED | |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ | 166 | 3,995 | SH | DEFINED | |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | \$ | 46 | 40,008 | SH | DEFINED | |
| SPANSION INC | COMMON | 84649R101 | \$ | 194 | 86,099 | SH | DEFINED | |
| SPANSION INC | COMMON | 84649R101 | \$ | 4 | 1,583 | SH | DEFINED | |
| SPARTAN MOTORS INC | COMMON | 846819100 | \$ | 2 | 286 | SH | DEFINED | |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 147 | 6,371 | SH | DEFINED | |
| SPARTAN STORES INC | COMMON | 846822104 | \$ | 150 | 6,530 | SH | DEFINED | |
| SPARTECH CORP | COMMON | 847220209 | \$ | 437 | 46,300 | SH | DEFINED | |
| SPARTECH CORP | COMMON | 847220209 | \$ | 101 | 10,752 | SH | DEFINED | |
| SPARTECH CORP | COMMON | 847220209 | \$ | 73 | 7,700 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 26 | 900 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 1,131 | 39,357 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 891 | 30,996 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 16 | 560 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 349 | 12,143 | SH | DEFINED | |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ | 310 | 10,782 | SH | DEFINED | |
| SPECTRA ENERGY PARTNERS LP | COMMON | 84756N109 | \$ | 183 | 7,413 | SH | DEFINED | |
| SPECTRANETICS CORP | COMMON | 84760C107 | \$ | 3 | 274 | SH | DEFINED | |
| SPECTRUM CONTROL INC | COMMON | 847615101 | \$ | 218 | 26,563 | SH | DEFINED | |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | \$ | 132 | 51,907 | SH | DEFINED | |
| SPEEDWAY MOTORSPORTS INC | COMMON | 847788106 | \$ | 405 | 19,848 | SH | DEFINED | |
| SPHERION CORP | COMMON | 848420105 | \$ | 2,693 | 582,800 | SH | DEFINED | |
| SPHERION CORP | COMMON | 848420105 | \$ | 300 | 64,913 | SH | DEFINED | |
| SPHERION CORP | COMMON | 848420105 | \$ | 441 | 95,400 | SH | DEFINED | |
| SPIRE CORP | COMMON | 848565107 | \$ | 3,034 | 243,143 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 88,847 | 4,632,271 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 8,080 | 421,250 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 14 | 730 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 112 | 5,839 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 2 | 107 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 61 | 3,158 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 13,132 | 684,666 | SH | DEFINED | |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ | 1,636 | 85,285 | SH | DEFINED | |
| SPORT SUPPLY GROUP INC | COMMON | 84916A104 | \$ | 192 | 18,720 | SH | DEFINED | |
| SPREADTRUM COMMUNICATI-ADR | COMMON | 849415203 | \$ | 496 | 99,345 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 885 | 93,200 | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 87 | 9,200 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 70,167 | 7,386,020 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 412 | 43,400 | SH | DEFINED | 1 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 3,773 | 397,200 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 211 | 22,200 | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 414 | 43,570 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 6,134 | 645,648 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 129 | 13,549 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | - | 51 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 271 | 28,524 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 943 | 99,300 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 1,384 | 145,639 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 878 | 92,400 | SH | DEFINED | |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 5,501 | 579,000 | SH | DEFINED | |

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|----------------------------|--------|-----------|----|--------|-----------|----|---------|
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ | 219 | 23,100 | SH | DEFINED |
| STAGE STORES INC | COMMON | 85254C305 | \$ | 137 | 11,697 | SH | DEFINED |
| STAMPS.COM INC | COMMON | 852857200 | \$ | 153 | 12,253 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ | 35,455 | 755,012 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ | 1,912 | 40,719 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ | 3 | 69 | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP | COMMON | 853626109 | \$ | 2,283 | 84,081 | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 261 | 32,000 | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 81 | 9,927 | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ | 48 | 5,900 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ | 1,508 | 446,100 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ | 173 | 51,276 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ | 3 | 994 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ | 263 | 77,700 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ | 1,141 | 62,700 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ | 475 | 26,118 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ | 197 | 10,800 | SH | DEFINED |
| STANDARD REGISTER CO | COMMON | 853887107 | \$ | 39 | 4,100 | SH | DEFINED |
| STANDARD REGISTER CO | COMMON | 853887107 | \$ | 100 | 10,572 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 187 | 9,000 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 9 | 444 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 291 | 14,049 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 12 | 600 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ | 39 | 1,900 | SH | DEFINED |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | \$ | 35 | 3,202 | SH | DEFINED |
| STANLEY INC | COMMON | 854532108 | \$ | 2 | 46 | SH | DEFINED |
| STANLEY INC | COMMON | 854532108 | \$ | 1,232 | 36,743 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ | 95 | 2,117 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ | 3,110 | 69,367 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ | 139 | 3,108 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ | 405 | 9,040 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ | 69 | 1,535 | SH | DEFINED |
| STANTEC INC | COMMON | 85472N109 | \$ | 14,491 | 561,286 | SH | DEFINED |
| STANTEC INC | COMMON | 85472N109 | \$ | 240 | 9,300 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ | 6,468 | 272,347 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ | 978 | 41,166 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ | 3,098 | 130,454 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ | 50,076 | 2,108,445 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ | 334 | 14,056 | SH | DEFINED |
| STAR GAS PARTNERS L.P. | COMMON | 85512C105 | \$ | 208 | 74,577 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 4,991 | 317,117 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 501 | 31,848 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 4,391 | 278,979 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 44 | 2,780 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ | 234 | 14,860 | SH | DEFINED |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ | 7,886 | 626,832 | SH | DEFINED |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ | 6,399 | 508,678 | SH | DEFINED |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ | 784 | 62,333 | SH | DEFINED |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | \$ | 277 | 11,639 | SH | DEFINED |
| STARTEK INC | COMMON | 85569C107 | \$ | 49 | 5,166 | SH | DEFINED |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | \$ | 529 | 22,093 | SH | DEFINED |
| STATE BANCORP INC | COMMON | 855716106 | \$ | 2 | 122 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 29,394 | 733,571 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 10,859 | 271,000 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 1,695 | 42,298 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 19,452 | 485,462 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 357 | 8,900 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 100 | 2,500 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 1,803 | 45,000 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 12 | 300 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 1,352 | 33,750 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 10 | 246 | SH | DEFINED |

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| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 180 | 4,500 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 193 | 4,810 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 1,430 | 35,684 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 32 | 800 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 289 | 7,200 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 23,644 | 369,495 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 3,059 | 47,800 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 6,051 | 94,565 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,721 | 26,900 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 77 | 1,200 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 99,089 | 1,548,500 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 2,540 | 39,700 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 5,222 | 81,600 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 256 | 4,000 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,295 | 20,245 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 424 | 6,632 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 13,159 | 205,641 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 833 | 13,020 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ - | 1 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,259 | 19,679 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 5,727 | 89,500 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 3,220 | 50,327 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 2,417 | 37,768 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 9,451 | 147,700 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,382 | 21,600 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | \$ - | 80 | SH | DEFINED |
| STATOILHYDRO ASA ADR | COMMON | 85771P102 | \$ 50,438 | 1,349,344 | SH | DEFINED |
| STATOILHYDRO ASA ADR | COMMON | 85771P102 | \$ 629 | 16,817 | SH | DEFINED |
| STATOILHYDRO ASA ADR | COMMON | 85771P102 | \$ 204 | 5,450 | SH | DEFINED |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | \$ 54 | 8,582 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 22,845 | 584,716 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 1,262 | 32,311 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 1,190 | 30,458 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 2,096 | 53,641 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 7 | 184 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 113 | 2,898 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | \$ 1,848 | 184,200 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | \$ 95 | 9,481 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | \$ 2 | 183 | SH | DEFINED |
| STEIN MART INC | COMMON | 858375108 | \$ 80 | 17,823 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ 11 | 400 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ 264 | 10,016 | SH | DEFINED |
| STELLARONE CORP | COMMON | 85856G100 | \$ 6 | 400 | SH | DEFINED |
| STELLARONE CORP | COMMON | 85856G100 | \$ 64 | 4,398 | SH | DEFINED |
| STELLARONE CORP | COMMON | 85856G100 | \$ 25 | 1,726 | SH | DEFINED |
| STEMCELLS INC | COMMON | 85857R105 | \$ 1 | 701 | SH | DEFINED |
| STEPAN CO | COMMON | 858586100 | \$ 329 | 7,203 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 6,826 | 750,907 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 219 | 24,050 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 4,047 | 445,176 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 85 | 9,346 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 142 | 15,587 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ 46 | 5,100 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ 7,474 | 144,558 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ 3,666 | 70,906 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ 1,287 | 24,903 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ 5,431 | 105,047 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ 9,494 | 330,100 | SH | DEFINED |

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| STERIS CORP | COMMON | 859152100 | \$ | 193 | 6,709 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 1,349 | 46,900 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 552 | 19,200 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 152 | 5,300 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 486 | 40,700 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 6 | 478 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 43 | 3,622 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 81 | 6,800 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 16 | 3,000 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 2 | 322 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 6,347 | 1,184,200 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 2 | 450 | SH | DEFINED |
| STERLING CONSTRUCTION CO | COMMON | 859241101 | \$ | 246 | 12,398 | SH | DEFINED |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | \$ | 31 | 7,465 | SH | DEFINED |
| STERLITE INDUSTRIES INDI-ADS | COMMON | 859737207 | \$ | 128 | 5,800 | SH | DEFINED |
| STEWART ENTERPRISES INC | COMMON | 860370105 | \$ | 376 | 52,182 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 211 | 10,889 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 1 | 59 | SH | DEFINED |
| STIFEL FINANCIAL CORP | COMMON | 860630102 | \$ | 47 | 1,367 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 6 | 500 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 163 | 13,804 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 187 | 15,820 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 52 | 5,010 | SH | DEFINED |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 4 | 416 | SH | DEFINED |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 4 | 416 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 2,663 | 40,400 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 13,771 | 208,942 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 475 | 7,202 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 409 | 6,200 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 270 | 4,100 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 73 | 1,100 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 1,476 | 86,500 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 354 | 20,754 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 252 | 14,800 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 56 | 3,300 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 15 | 900 | SH | DEFINED |
| STONEMOR PARTNERS LP | COMMON | 86183Q100 | \$ | 214 | 12,265 | SH | DEFINED |
| STONEMOR PARTNERS LP | COMMON | 86183Q100 | \$ | 12 | 700 | SH | DEFINED |
| STRATASYS INC | COMMON | 862685104 | \$ | 3 | 183 | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 539 | 57,500 | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 106 | 11,357 | SH | DEFINED |
| STRATTEC SECURITY CORP | COMMON | 863111100 | \$ | 1 | 31 | SH | DEFINED |
| STRATUS PROPERTIES INC | COMMON | 863167201 | \$ | 2 | 66 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 16,954 | 81,094 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 345 | 1,650 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 13,587 | 64,987 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 4,503 | 21,539 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 486 | 2,325 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 272 | 1,300 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 73 | 350 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 13,022 | 207,100 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 377 | 6,000 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 107 | 1,700 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 50,646 | 805,434 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 1,373 | 21,839 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 8 | 124 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 13,558 | 215,618 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 302 | 4,800 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ | 630 | 10,027 | SH | DEFINED |

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| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 1 | 15 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 44 | 453 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 1 | 12 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ | 1 | 10 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ | 3,498 | 495,500 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ | 40 | 5,649 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ | 569 | 80,600 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 2,080 | 54,405 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ | 599 | 15,675 | SH | DEFINED |
| SUCCESSFACTORS INC | COMMON | 864596101 | \$ | 281 | 25,700 | SH | DEFINED |
| SUCCESSFACTORS INC | COMMON | 864596101 | \$ | 2 | 224 | SH | DEFINED |
| SUCCESSFACTORS INC | COMMON | 864596101 | \$ | 42 | 3,800 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 1,951 | 66,400 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 45 | 1,530 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 297 | 10,100 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 144 | 4,900 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ | 38 | 1,300 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS-CL A | COMMON | 864909106 | \$ | - | 41 | SH | DEFINED |
| SUMTOTAL SYSTEMS INC | COMMON | 866615107 | \$ | 1,281 | 274,381 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ | 652 | 64,195 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ | 218 | 21,436 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ | 109 | 10,730 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ | 67 | 6,615 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ | 19 | 1,890 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ | 237 | 13,000 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ | 492 | 27,000 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ | 93 | 5,126 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ | 150 | 8,250 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 471 | 11,500 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 204 | 4,938 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 232 | 5,621 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 59 | 1,449 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 5,479 | 133,767 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 3 | 80 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 52,518 | 1,270,013 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 732 | 17,880 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 2,160 | 52,244 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 4,999 | 120,888 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ | 1,818 | 44,400 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ | 889 | 21,500 | SH | DEFINED |
| SUN MICROSYSTEMS INC+ | COMMON | 866810104 | \$ | 7 | 555 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 65 | 6,000 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 15 | 1,400 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 2,673 | 245,680 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 312 | 28,700 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 15 | 1,400 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 154 | 14,179 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 1,085 | 99,688 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 1,028 | 94,489 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 641 | 58,923 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 144 | 13,269 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ | 524 | 48,200 | SH | DEFINED |
| SUN HEALTHCARE GROUP INC | COMMON | 866933401 | \$ | 293 | 21,867 | SH | DEFINED |
| SUN HYDRAULICS CORP | COMMON | 866942105 | \$ | 38 | 1,175 | SH | DEFINED |
| SUN HYDRAULICS CORP | COMMON | 866942105 | \$ | 297 | 9,194 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 164,465 | 2,823,550 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 245 | 4,208 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 10,707 | 184,208 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 179 | 3,062 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 22,118 | 379,006 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 1,129 | 19,350 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ | 15,151 | 260,685 | SH | DEFINED |

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| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,253 | 21,528 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 3 | 48 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 161,508 | 2,767,600 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 111,698 | 1,914,050 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,366 | 23,498 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,246 | 21,346 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,757 | 30,106 | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | \$ 329 | 6,300 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 37 | 900 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 14,882 | 365,750 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 264 | 6,500 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 37 | 900 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 30 | 739 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 856 | 21,033 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 14 | 341 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 1 | 25 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 163 | 4,001 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 84 | 2,055 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 433 | 10,652 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 86 | 1,200 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 43,830 | 608,926 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 86 | 1,200 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 72 | 1,000 | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC | COMMON | 86768K106 | \$ 129 | 5,720 | SH | DEFINED |
| SUNOPTA INC | COMMON | 8676EP108 | \$ 5 | 902 | SH | DEFINED |
| SUNOPTA INC | COMMON | 8676EP108 | \$ 3 | 559 | SH | DEFINED |
| SUNOPTA INC | COMMON | 8676EP108 | \$ 67 | 12,850 | SH | DEFINED |
| SUNOPTA BIOPROCESS INC PP SER | PREFER | 8676EP918 | \$ 700 | 35,000 | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | \$ 754 | 45,400 | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | \$ 175 | 10,537 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 35,775 | 987,723 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 596 | 16,450 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 235 | 6,500 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 3,007 | 83,032 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 7,374 | 203,578 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 53 | 1,459 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 594 | 16,413 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 240 | 6,620 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 4,729 | 126,253 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 58,083 | 1,550,522 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 94 | 2,504 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 3,108 | 82,976 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | COMMON | 86800U104 | \$ 10 | 1,352 | SH | DEFINED |
| SUPERGEN INC | COMMON | 868059106 | \$ 1 | 502 | SH | DEFINED |
| SUPERIOR BANCORP | COMMON | 86806M205 | \$ 1 | 88 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 2 | 29 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 21,560 | 391,005 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 496 | 8,998 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 52 | 952 | SH | DEFINED |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | \$ 876 | 19,634 | SH | DEFINED |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | \$ 23 | 516 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ 3,444 | 204,000 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ 506 | 30,003 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ 567 | 33,600 | SH | DEFINED |
| SUPERIOR OFFSHORE INTERNATIO | COMMON | 86825Q104 | \$ - | 90 | SH | DEFINED |

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| SUPERIOR WELL SERVICES INC | COMMON | 86837X105 | \$ | 41 | 1,281 | SH | DEFINED |
| SUPERTEX INC | COMMON | 868532102 | \$ | 3,833 | 164,237 | SH | DEFINED |
| SUPERTEX INC | COMMON | 868532102 | \$ | 441 | 18,896 | SH | DEFINED |
| SUPERTEX INC | COMMON | 868532102 | \$ | 3 | 113 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 24,761 | 801,581 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 363 | 11,746 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 85 | 2,759 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 1,585 | 51,297 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 28 | 894 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 11,511 | 372,656 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 121 | 3,917 | SH | DEFINED |
| SUPPORTSOFT INC | COMMON | 868587106 | \$ | 1 | 404 | SH | DEFINED |
| SUREWEST COMMUNICATIONS | COMMON | 868733106 | \$ | 147 | 17,436 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | \$ | 928 | 20,700 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | \$ | 5,569 | 124,196 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | \$ | 139 | 3,100 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ | 93 | 6,795 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ | 2,290 | 167,296 | SH | DEFINED |
| SUSSER HOLDINGS CORP | COMMON | 869233106 | \$ | 146 | 15,077 | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD | COMMON | 869362103 | \$ | 1,196 | 169,200 | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD | COMMON | 869362103 | \$ | 632 | 89,353 | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD | COMMON | 869362103 | \$ | 151 | 21,400 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ | 13 | 200 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ | 5,211 | 78,879 | SH | DEFINED |
| SWISS HELVETIA FUND CF | COMMON | 870875101 | \$ | 16 | 1,000 | SH | DEFINED |
| SWITCH & DATA FACILITIES CO | COMMON | 871043105 | \$ | 13 | 767 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 9,703 | 329,800 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 7,487 | 254,479 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 196 | 6,661 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 80 | 2,719 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 1,577 | 53,600 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 115 | 3,900 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 32 | 1,100 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 632 | 196,400 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 372 | 115,577 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 103 | 31,900 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 4,443 | 235,600 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 4,018 | 213,051 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 194 | 10,298 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 94 | 4,960 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 671 | 35,600 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 283,088 | 14,629,873 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 9,036 | 467,000 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 950 | 49,100 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 368 | 19,015 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 62 | 3,200 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 77,376 | 3,998,746 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 1,351 | 69,800 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 4,712 | 243,500 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 7,881 | 407,300 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 219 | 11,300 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 76 | 3,924 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 10,924 | 564,530 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 4,695 | 242,650 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 16,288 | 841,750 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 19,680 | 1,017,047 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 20 | 1,034 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 3,046 | 157,400 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 1,428 | 73,802 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 1,621 | 83,769 | SH | DEFINED |

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| SYMANTEC CORP | COMMON | 871503108 | \$ 6,625 | 342,400 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 735 | 38,000 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | \$ 12 | 3,000 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | \$ 46 | 11,994 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | \$ 27 | 7,035 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ 4,117 | 253,818 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ 257 | 15,846 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ 94 | 5,825 | SH | DEFINED |
| SYMYX TECHNOLOGIES | COMMON | 87155S108 | \$ 5,002 | 716,673 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | \$ 72 | 1,900 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | \$ 59 | 1,571 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | \$ 740 | 19,600 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 210 | 8,800 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 75 | 3,144 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 15,653 | 654,940 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 908 | 38,000 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 2,101 | 87,894 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 3 | 118 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 625 | 26,155 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 1,326 | 55,462 | SH | DEFINED |
| SYNOPSIS INC | COMMON | 871607107 | \$ 1,824 | 76,300 | SH | DEFINED |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ 37,756 | 583,547 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 555 | 63,601 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 10 | 1,090 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 882 | 101,064 | SH | DEFINED |
| SYNTHESIS ENERGY SYSTEMS INC | COMMON | 871628103 | \$ 3 | 239 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 1,642 | 87,200 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 271 | 14,394 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 2,141 | 113,700 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 233 | 12,400 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 11,022 | 326,860 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 1,366 | 40,500 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 8,917 | 264,442 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 1,702 | 50,473 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 5 | 150 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 202 | 6,000 | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP | COMMON | 87162T206 | \$ 1 | 222 | SH | DEFINED |
| SYNNEX CORP | COMMON | 87162W100 | \$ 344 | 13,721 | SH | DEFINED |
| SYNNEX CORP | COMMON | 87162W100 | \$ 1 | 58 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ 2,210 | 136,400 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ 841 | 51,885 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ 327 | 20,200 | SH | DEFINED |
| SYNTAX-BRILLIAN CORP | COMMON | 87163L103 | \$ 32 | 62,465 | SH | DEFINED |
| SYPRIS SOLUTIONS INC | COMMON | 871655106 | \$ 243 | 57,954 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 30,592 | 1,112,034 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 11 | 400 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 7,141 | 259,580 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 15,793 | 574,076 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 32 | 1,152 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 1 | 22 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 1,656 | 60,193 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 312 | 11,341 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 5,629 | 318,900 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 81 | 4,570 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 784 | 44,400 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 704 | 39,900 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 192 | 10,900 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 7 | 600 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 2,416 | 200,800 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 2,515 | 209,031 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 3 | 254 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ | 37 | 3,050 | SH | DEFINED |
| TC PIPELINES LP | COMMON | 87233Q108 | \$ | 1,011 | 28,675 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | \$ | 29 | 490 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | \$ | 3,889 | 64,809 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | \$ | 7,554 | 125,903 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 47,953 | 2,650,828 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 147 | 8,100 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 36 | 2,000 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 12,450 | 688,210 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 1,279 | 70,700 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 2,902 | 160,396 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 78 | 4,300 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 36 | 2,000 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 28,684 | 1,585,650 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 924 | 51,058 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 224 | 12,372 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 1,377 | 76,106 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ | 830 | 45,900 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 3,067 | 142,700 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 208 | 9,700 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 27 | 1,275 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 701 | 32,640 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 12 | 537 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ | 7 | 343 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 2,454 | 73,950 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 37 | 1,117 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ | 2,959 | 89,145 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COMMON | 872386107 | \$ | 24 | 1,753 | SH | DEFINED |
| TFS FINANCIAL CORP | COMMON | 87240R107 | \$ | 54 | 4,619 | SH | DEFINED |
| TFS FINANCIAL CORP | COMMON | 87240R107 | \$ | 1 | 85 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | \$ | 16,236 | 801,388 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | \$ | 11,984 | 591,521 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | \$ | 209 | 10,317 | SH | DEFINED |
| TIB FINANCIAL CORP | COMMON | 872449103 | \$ | 37 | 5,904 | SH | DEFINED |
| TIB FINANCIAL CORP | COMMON | 872449103 | \$ | 1 | 112 | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 87244T109 | \$ | 919 | 168,340 | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 87244T109 | \$ | 16 | 2,859 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 19,191 | 609,807 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 560 | 17,800 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 107 | 3,400 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 31 | 1,000 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 23,068 | 733,030 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 2,039 | 64,800 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 31 | 1,000 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 7,731 | 245,672 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 2,164 | 68,779 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 16 | 497 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 6,612 | 210,108 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 299 | 9,491 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,462 | 46,472 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,366 | 43,400 | SH | DEFINED |
| TLC VISION CORP | COMMON | 872549100 | \$ | 1 | 435 | SH | DEFINED |
| TRC COS INC | COMMON | 872625108 | \$ | 23 | 5,599 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 663 | 35,904 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 10 | 531 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 6,273 | 261,800 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 3,029 | 126,404 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 204 | 8,521 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 853 | 35,600 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 541 | 22,600 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 149 | 6,200 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|------------|----|---------|
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 1,098 | 83,100 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 1,486 | 112,478 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 160 | 12,100 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 82 | 6,200 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 22 | 1,700 | SH | DEFINED |
| T-3 ENERGY SERVICES INC | COMMON | 87306E107 | \$ | 425 | 5,345 | SH | DEFINED |
| TW TELECOM INC | COMMON | 87311L104 | \$ | 21,243 | 1,325,200 | SH | DEFINED |
| TW TELECOM INC | COMMON | 87311L104 | \$ | 1,799 | 112,216 | SH | DEFINED |
| TW TELECOM INC | COMMON | 87311L104 | \$ | 227 | 14,141 | SH | DEFINED |
| TXCO RESOURCES INC | COMMON | 87311M102 | \$ | 4 | 299 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 11,732 | 1,075,311 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 681 | 62,450 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,545 | 233,272 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 1,520 | 139,300 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 135 | 12,409 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 105 | 9,609 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 31 | 2,800 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,239 | 205,248 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 3,263 | 299,105 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 84 | 7,693 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 8,078 | 740,452 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 120,214 | 11,018,702 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 19,112 | 1,751,785 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 65 | 6,000 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 5,938 | 544,284 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 12,614 | 1,156,164 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,405 | 220,444 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 4,359 | 399,500 | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE | COMMON | 874054109 | \$ | 156 | 6,087 | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC | COMMON | 874083108 | \$ | 66 | 2,895 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 2,187 | 188,700 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 4,672 | 403,070 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 1 | 126 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 377 | 32,500 | SH | DEFINED |
| TALEO CORP-CLASS A | COMMON | 87424N104 | \$ | 3 | 165 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 108,876 | 4,918,700 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 17,660 | 798,000 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 4,555 | 204,636 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 5,123 | 231,292 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 27 | 1,200 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 100,405 | 4,510,900 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 97,833 | 4,395,348 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 135 | 6,100 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 438 | 19,665 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 26,219 | 1,184,560 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 870 | 24,200 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ | 120 | 3,326 | SH | DEFINED |
| TARGACEPT INC | COMMON | 87611R306 | \$ | 1 | 160 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COMMON | 87611X105 | \$ | 196 | 7,380 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COMMON | 87611X105 | \$ | 9,474 | 357,104 | SH | DEFINED |
| TARGANTA THERAPEUTICS CORP | COMMON | 87612C100 | \$ | 1 | 138 | SH | DEFINED |

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|---------------------------|--------|-----------|------------|-----------|----|---------|
| TARGET CORPORATION | COMMON | 87612E106 | \$ 124,354 | 2,674,859 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 567 | 12,198 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 1,421 | 30,567 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 43,672 | 939,393 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 2,927 | 62,951 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 53 | 1,132 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 5,607 | 120,600 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 6,688 | 143,856 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 23,005 | 494,845 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 708 | 15,239 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 1,023 | 22,008 | SH | DEFINED |
| TARRAGON CORP | COMMON | 876287103 | \$ 23 | 13,289 | SH | DEFINED |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ 273 | 54,788 | SH | DEFINED |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ 20 | 4,000 | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR | COMMON | 876568502 | \$ 259 | 25,804 | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR | COMMON | 876568502 | \$ 1 | 61 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ 1,980 | 40,700 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ 2,484 | 51,068 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ 11 | 1,442 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 7,972 | 232,276 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 3,852 | 112,241 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 57 | 1,669 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 172 | 5,000 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 12,355 | 364,561 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 3,488 | 102,930 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 10,189 | 300,636 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 2,122 | 62,615 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 16 | 473 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 33,305 | 430,353 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 10,409 | 134,501 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 18,033 | 233,009 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 144 | 1,855 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 19,872 | 256,778 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 1,006 | 13,000 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 1,789 | 105,300 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 71 | 4,179 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 185 | 10,900 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 391 | 23,000 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 107 | 6,300 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 11,264 | 232,400 | SH | DEFINED |
| TECK COMINCO LTD- CL B | COMMON | 878742204 | \$ 91 | 1,900 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 2,517 | 51,920 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 194 | 4,030 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 3 | 53 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 5,622 | 116,000 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 43,733 | 902,281 | SH | DEFINED |
| TECK COMINCO LTD- CL B | COMMON | 878742204 | \$ 175 | 3,642 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 281 | 5,794 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 583 | 12,035 | SH | DEFINED |
| TECHWELL INC | COMMON | 87874D101 | \$ 37 | 3,000 | SH | DEFINED |
| TECHWELL INC | COMMON | 87874D101 | \$ 1 | 54 | SH | DEFINED |
| TECHTARGET | COMMON | 87874R100 | \$ 126 | 11,919 | SH | DEFINED |
| TECUMSEH PRODUCTS CO-CL B | COMMON | 878895101 | \$ 48 | 1,661 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ 8,634 | 263,400 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ 2,200 | 67,123 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ 1,206 | 36,800 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ 521 | 15,900 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ 144 | 4,400 | SH | DEFINED |

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| TEJON RANCH CO | COMMON | 879080109 | \$ | 115 | 3,200 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 135 | 3,752 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 28 | 787 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 22,717 | 1,544,300 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 597 | 40,600 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 4,000 | 271,900 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 187 | 12,703 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 6,344 | 431,300 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ | 1 | 60 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ | 593 | 23,822 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ | 2 | 72 | SH | DEFINED |
| TELE NORTE CELULAR PART SA ADR | COMMON | 87924Y105 | \$ | 299 | 16,139 | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR | COMMON | 879273209 | \$ | 14 | 1,005 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | \$ | 47 | 3,490 | SH | DEFINED |
| TELECOM ITALIA SPA ADR | COMMON | 87927Y102 | \$ | 73 | 3,640 | SH | DEFINED |
| TELECOM ITALIA SPA ADR | COMMON | 87927Y102 | \$ | 6 | 284 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS A | COMMON | 879287308 | \$ | 1 | 60 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS A | COMMON | 879287308 | \$ | 1 | 72 | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO | COMMON | 87929A102 | \$ | 132 | 4,688 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 5,420 | 111,091 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 537 | 10,997 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 3,929 | 80,528 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 22 | 457 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 7,512 | 135,124 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 715 | 12,860 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 1,001 | 18,001 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 94 | 1,693 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 225 | 4,053 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 4 | 65 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 568 | 10,221 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ | 126 | 1,579 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ | 27,986 | 351,676 | SH | DEFINED |
| TELEFONOS DE MEXICO-SP ADR A | COMMON | 879403707 | \$ | 2 | 51 | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 107 | 4,539 | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 2 | 96 | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 65 | 2,725 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 610 | 12,900 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 26,853 | 568,080 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 284 | 6,000 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 1,669 | 35,300 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 131 | 2,775 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 768 | 16,256 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 4 | 84 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 97 | 2,060 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 638 | 13,500 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 560 | 11,853 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 946 | 20,004 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 3,139 | 66,400 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 156 | 3,300 | SH | DEFINED |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 222 | 5,044 | SH | DEFINED |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 4 | 92 | SH | DEFINED |
| TELENOR ASA- ADR | COMMON | 87944W105 | \$ | 1 | 25 | SH | DEFINED |
| TELIK INC | COMMON | 87959M109 | \$ | 1 | 455 | SH | DEFINED |
| TELKOM SOUTH AFRICA ADR | COMMON | 879603108 | \$ | 5,150 | 71,522 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|------------|----|---------|
| TELLABS INC | COMMON | 879664100 | \$ | 10 | 2,070 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 446 | 95,863 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 3 | 643 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 27 | 5,774 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690105 | \$ | 67 | 4,139 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690105 | \$ | 2 | 96 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690105 | \$ | 44 | 2,725 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690204 | \$ | 1 | 51 | SH | DEFINED |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 141 | 3,500 | SH | DEFINED |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 25 | 625 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 12 | 292 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 1 | 24 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 120,820 | 2,954,100 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 225 | 5,507 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 496 | 12,121 | SH | DEFINED |
| TEMECULA VALLEY BANCORP INC | COMMON | 87972L104 | \$ | 1 | 89 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 347 | 30,779 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 6 | 565 | SH | DEFINED |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 94 | 4,704 | SH | DEFINED |
| TEMPLETON DRAGON FUND INC CF | COMMON | 88018T101 | \$ | 172 | 5,985 | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF | COMMON | 880191101 | \$ | 273 | 11,774 | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | \$ | 32 | 2,101 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | \$ | 14 | 1,514 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 3,807 | 487,505 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 35,952 | 4,603,275 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 883 | 113,000 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 55 | 7,104 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 103,294 | 13,225,850 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 85,444 | 1,146,893 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 179 | 2,397 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 3 | 39 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 12,106 | 162,500 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 8,651 | 1,555,993 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 128 | 23,000 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 823 | 148,091 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 1,152 | 207,283 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 769 | 138,370 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 15 | 2,609 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 2 | 407 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 4 | 694 | SH | DEFINED |
| TENNANT COMPANY | COMMON | 880345103 | \$ | 64 | 2,123 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 6,286 | 464,601 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 5,183 | 383,058 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 1 | 41 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 1,735 | 128,207 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 2 | 166 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 128 | 9,480 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 4,620 | 199,673 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 532 | 22,975 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 31 | 1,338 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 192 | 8,312 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 1,495 | 64,590 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 9 | 800 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 2,444 | 220,800 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 9 | 800 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 1,891 | 170,834 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 2 | 198 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 4,125 | 80,291 | SH | DEFINED |

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|----------------------------|--------------|-----------|----|---------|------------|----|---------|
| TEREX CORP | COMMON | 880779103 | \$ | 5 | 91 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 103 | 2,000 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 100 | 1,954 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | \$ | 13,138 | 1,487,874 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | \$ | 2 | 225 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | \$ | 2,966 | 335,859 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 6,060 | 122,800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 2,359 | 47,800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 1,375 | 27,861 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 768 | 15,556 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 239 | 4,842 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 788 | 15,966 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 67,778 | 1,373,419 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 3,627 | 73,500 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 1,007 | 20,398 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 2,438 | 49,412 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 881 | 17,852 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 1,555 | 31,500 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 5,768 | 116,881 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 49,507 | 1,003,191 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 188 | 3,800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 5,106 | 103,472 | SH | DEFINED |
| TERREMARK WORDWIDE | COMMON | 881448203 | \$ | 9 | 1,630 | SH | DEFINED |
| TESCO CORP | COMMON | 88157K101 | \$ | 1 | 23 | SH | DEFINED |
| TESCO CORP | COMMON | 88157K101 | \$ | 11 | 320 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 6 | 310 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 591 | 29,905 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 385 | 19,472 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 6 | 307 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 137 | 6,949 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 234,142 | 5,112,276 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,003 | 21,900 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 20,566 | 449,036 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 291 | 6,344 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 291 | 6,344 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 3,253 | 71,018 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 26,759 | 584,263 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,452 | 31,700 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 15,156 | 330,921 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,619 | 35,355 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 7,935 | 173,255 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 9,423 | 205,744 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 33,691 | 735,609 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 2,938 | 64,150 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 8,084 | 176,500 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 2,409 | 52,600 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 985 | 21,500 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,892 | 41,300 | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL | COMMON | 88162F105 | \$ | 149 | 6,276 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 16,460 | 727,694 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 7,263 | 321,100 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 13,562 | 599,577 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 48 | 2,118 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 110,439 | 4,882,363 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 225 | 9,940 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ | 1,181 | 52,200 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 33 | 2,000 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ | 36 | 2,187 | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) | 0.5 CONVERT | 88164RAA5 | \$ | 20,263 | 16,575,000 | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) | 0.25 CONVERT | 88164RAB3 | \$ | 12,015 | 9,000,000 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ | 265 | 16,545 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ | 15,868 | 282,709 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ | 11,505 | 204,967 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ | 158 | 2,813 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 76,584 | 2,719,596 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 9,236 | 328,000 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 8,444 | 299,864 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,304 | 46,300 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 346 | 12,298 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 76 | 2,700 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 78,351 | 2,782,350 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,202 | 42,700 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 5,517 | 195,900 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,115 | 39,600 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 209 | 7,409 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 5,811 | 206,343 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 603 | 21,400 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 2,190 | 77,763 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 244 | 8,653 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 11,343 | 402,819 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 15,953 | 566,523 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 27 | 964 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 7,581 | 269,199 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 232 | 8,222 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,511 | 53,654 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 2,698 | 95,800 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 3,469 | 123,205 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 17,936 | 636,942 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 6,950 | 246,800 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 1,262 | 44,800 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ | 653 | 23,200 | SH | DEFINED |
| TEXAS PACIFIC LAND TRUST | COMMON | 882610108 | \$ | 46 | 1,000 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | COMMON | 882681109 | \$ | 54 | 5,971 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ | 14,365 | 299,706 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ | 16,947 | 353,569 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ | 15 | 308 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ | 9,101 | 189,891 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ | 249 | 5,190 | SH | DEFINED |
| THERAGENICS CORP | COMMON | 883375107 | \$ | 206 | 56,810 | SH | DEFINED |
| THE9 LTD-ADR | COMMON | 88337K104 | \$ | 1,532 | 67,827 | SH | DEFINED |
| THERMADYNE HOLDINGS CORP | COMMON | 883435307 | \$ | 78 | 5,283 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 23,173 | 415,807 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 17 | 300 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 228 | 4,100 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 1,808 | 32,445 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 2,531 | 45,414 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 27,396 | 491,589 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 11,614 | 208,399 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 21 | 369 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 6,774 | 121,550 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 10,826 | 194,252 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 436 | 7,820 | SH | DEFINED |
| THERMOGENESIS CORP | COMMON | 883623209 | \$ | 1 | 487 | SH | DEFINED |
| THESTREET COM | COMMON | 88368Q103 | \$ | 5 | 832 | SH | DEFINED |
| THINKORSWIM GROUP INC | COMMON | 88409C105 | \$ | 304 | 43,074 | SH | DEFINED |
| THIRD WAVE TECNOLOGIES | COMMON | 88428W108 | \$ | 4 | 382 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 143 | 3,772 | SH | DEFINED |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 3 | 69 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|---------|------------|-------|---------|---------|
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 17 | 453 | SH | DEFINED | |
| THOMAS PROPERTIES GROUP | COMMON | 884453101 | \$ | 2 | 208 | SH | DEFINED | |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | \$ | 35 | 6,338 | SH | DEFINED | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 129 | 4,000 | SH | DEFINED | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 5,797 | 180,080 | SH | DEFINED | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 1 | 18 | SH | DEFINED | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 359,482 | 11,084,400 | SH | DEFINED | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 170 | 5,243 | SH | DEFINED | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 431 | 13,400 | SH | DEFINED | |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 20,745 | 4,036,061 | SH | DEFINED | |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 375 | 72,880 | SH | DEFINED | |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 12 | 2,260 | SH | DEFINED | |
| THOMSON REUTERS PLC-ADR | COMMON | 885141101 | \$ | 124 | 637 | SH | DEFINED | |
| THOMSON REUTERS PLC-ADR | COMMON | 885141101 | \$ | 4,445 | 22,902 | SH | DEFINED | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 3,051 | 143,500 | SH | DEFINED | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 72 | 3,395 | SH | DEFINED | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 1 | 65 | SH | DEFINED | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 6 | 280 | SH | DEFINED | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 38 | 1,800 | SH | DEFINED | |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 35 | 2,000 | SH | DEFINED | |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 68 | 3,886 | SH | DEFINED | |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | - | 1,895 | SH | DEFINED | |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | 1 | 4,836 | SH | DEFINED | |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | - | 500 | SH | DEFINED | |
| THORNBURG MTG INC CVT PFD | | | | | | | | |
| | 10.0 | CONVERT | 885218701 | \$ | 8 | 2,000 | SH | DEFINED |
| 3COM CORP | COMMON | 885535104 | \$ | 1 | 500 | SH | DEFINED | |
| 3COM CORP | COMMON | 885535104 | \$ | 842 | 397,011 | SH | DEFINED | |
| 3D SYSTEMS CORPORATION | COMMON | 88554D205 | \$ | 2 | 194 | SH | DEFINED | |
| 3SBIO INC-ADR | COMMON | 88575Y105 | \$ | 463 | 51,150 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 185,903 | 2,671,401 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 1,072 | 15,400 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 70 | 1,000 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 23,575 | 338,774 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 28 | 400 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 13,234 | 190,165 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 1,802 | 25,900 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 9 | 125 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 438 | 6,300 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 849 | 12,200 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 28 | 400 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 101 | 1,450 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 11,095 | 159,430 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 6,123 | 87,985 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 55 | 796 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 459 | 6,600 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 5 | 71 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 2,844 | 40,875 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 139 | 2,000 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 1,139 | 16,374 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 2,794 | 40,143 | SH | DEFINED | |
| 3M CO | COMMON | 88579Y101 | \$ | 6,869 | 98,700 | SH | DEFINED | |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 10,276 | 1,343,300 | SH | DEFINED | |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 21 | 2,738 | SH | DEFINED | |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 193 | 25,264 | SH | DEFINED | |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 447 | 58,400 | SH | DEFINED | |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 529 | 69,100 | SH | DEFINED | |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ | 145 | 18,900 | SH | DEFINED | |
| TIDEWATER INC | COMMON | 886423102 | \$ | 3,444 | 52,965 | SH | DEFINED | |
| TIDEWATER INC | COMMON | 886423102 | \$ | 207 | 3,180 | SH | DEFINED | |
| TIDEWATER INC | COMMON | 886423102 | \$ | 11,470 | 176,379 | SH | DEFINED | |
| TIDEWATER INC | COMMON | 886423102 | \$ | 28 | 431 | SH | DEFINED | |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| TIDEWATER INC | COMMON | 886423102 | \$ | 58 | 897 | SH | DEFINED |
| TIER TECHNOLOGIES INC CL B | COMMON | 88650Q100 | \$ | 225 | 28,074 | SH | DEFINED |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ | 17 | 3,725 | SH | DEFINED |
| TIENS BIOTECH GROUP USA INC | COMMON | 88650T104 | \$ | 255 | 167,928 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 7,779 | 190,900 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 444 | 10,900 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 152 | 3,730 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 478 | 11,729 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 4 | 110 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 49 | 1,200 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 127 | 3,112 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ | 773 | 18,963 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 2,644 | 92,172 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 188 | 6,560 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 172 | 6,006 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 12,931 | 450,700 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 22 | 784 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 140 | 4,892 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 3,048 | 106,247 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ | 132 | 4,599 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ | - | 16 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ | 118 | 4,157 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ | - | 6 | SH | DEFINED |
| TIMBERLAND BANCORP INC | COMMON | 887098101 | \$ | 2 | 195 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | \$ | 319 | 19,522 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | \$ | 2 | 109 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | \$ | 105 | 6,450 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 37,306 | 2,520,685 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 1,180 | 79,705 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 4,152 | 280,560 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 1,042 | 70,400 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 1,010 | 68,246 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 6,258 | 422,838 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 104 | 7,011 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 133,410 | 9,014,200 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 143 | 9,658 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 992 | 67,059 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ | 26,479 | 1,789,150 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 3,250 | 122,751 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 51 | 1,930 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 1,336 | 50,463 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ | 10 | 390 | SH | DEFINED |
| TIMKEN CO | COMMON | 887389104 | \$ | 2 | 50 | SH | DEFINED |
| TIMKEN CO | COMMON | 887389104 | \$ | 312 | 9,472 | SH | DEFINED |
| TIMKEN CO | COMMON | 887389104 | \$ | 6 | 174 | SH | DEFINED |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | \$ | 52 | 1,473 | SH | DEFINED |
| TITAN MACHINERY INC | COMMON | 88830R101 | \$ | 3,426 | 109,400 | SH | DEFINED |
| TITAN MACHINERY INC | COMMON | 88830R101 | \$ | 551 | 17,600 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 21,873 | 1,563,503 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 1,556 | 111,235 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 112 | 8,000 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 113 | 8,043 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 3 | 244 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 65 | 4,618 | SH | DEFINED |
| TIVO INC | COMMON | 888706108 | \$ | 304 | 49,206 | SH | DEFINED |
| TIVO INC | COMMON | 888706108 | \$ | 1 | 200 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 320 | 17,107 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 7 | 369 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 4 | 191 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 112 | 5,972 | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS INC | COMMON | 889542106 | \$ | 1 | 116 | SH | DEFINED |
| TOMKINS PLC ADR | COMMON | 890030208 | \$ | 12,778 | 1,056,045 | SH | DEFINED |
| TOMOTHERAPY INC | COMMON | 890088107 | \$ | 45 | 5,000 | SH | DEFINED |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | \$ | 2,570 | 69,074 | SH | DEFINED |
| TONGJITANG CHINESE MEDIC-ADR | COMMON | 89025E103 | \$ | 328 | 78,681 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 145 | 5,768 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 118 | 4,710 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 314 | 5,350 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 352 | 6,000 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 52 | 879 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 4,680 | 79,793 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 213 | 3,634 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 4,234 | 72,194 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 123 | 2,093 | SH | DEFINED |
| TOREADOR RESOURCES CORP | COMMON | 891050106 | \$ | 1 | 127 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | \$ | 2 | 75 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | \$ | 155 | 4,654 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 149 | 2,400 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 2,510 | 39,629 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 39 | 621 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 7,365 | 118,218 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 4 | 71 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 451,761 | 7,132,900 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 48,274 | 762,207 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 22 | 359 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 747 | 11,791 | SH | DEFINED |
| TORTOISE CAPITAL RESOURCES C | COMMON | 89147N304 | \$ | 630 | 50,631 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP | COMMON | 89147U100 | \$ | 68 | 2,620 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP | COMMON | 89147U100 | \$ | 54 | 2,078 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 93,797 | 1,100,000 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 11,614 | 136,200 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 174,026 | 2,040,880 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 15,519 | 182,000 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 7,723 | 90,575 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 423 | 4,960 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 44,523 | 522,136 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 51 | 600 | SH | DEFINED |
| TOWER GROUP INC | COMMON | 891777104 | \$ | 13 | 600 | SH | DEFINED |
| TOWER GROUP INC | COMMON | 891777104 | \$ | 4 | 202 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 310 | 13,950 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 3,703 | 166,657 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 196 | 8,843 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 1,087 | 48,906 | SH | DEFINED |
| TOWN SPORTS INTERNATIONAL | COMMON | 89214A102 | \$ | 25 | 2,675 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 48,805 | 519,199 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 760 | 8,089 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 135 | 1,431 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 5,125 | 54,521 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 22,832 | 242,897 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR | COMMON | 892331307 | \$ | 9 | 100 | SH | DEFINED |
| TOYS PLUS INC | COMMON | 892334103 | \$ | - | 200 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 6 | 200 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | COMMON | 892356106 | \$ | 172 | 5,929 | SH | DEFINED |
| TRADESTATION GOURP INC | COMMON | 89267P105 | \$ | 2 | 195 | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT | COMMON | 89336Q100 | \$ | 75 | 26,356 | SH | DEFINED |

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|------------------------------|---------|-----------|----|---------|------------|----|---------|
| TRANSALTA CORP | COMMON | 89346D107 | \$ | 120 | 3,300 | SH | DEFINED |
| TRANSALTA CORP | COMMON | 89346D107 | \$ | 35 | 974 | SH | DEFINED |
| TRANSALTA CORP | COMMON | 89346D107 | \$ | 118 | 3,244 | SH | DEFINED |
| TRANSALTA CORP | COMMON | 89346D107 | \$ | 547 | 15,100 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | \$ | 11 | 200 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | \$ | 4,032 | 71,405 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | \$ | 196 | 3,468 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 209 | 5,400 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 1,886 | 48,440 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 8,243 | 212,605 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 4 | 97 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 186,374 | 4,786,500 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 22,053 | 568,825 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 312 | 8,001 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 16,752 | 430,221 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 461 | 11,900 | SH | DEFINED |
| TRANSCANADA CORP | COMMON | 89353D107 | \$ | 680 | 17,466 | SH | DEFINED |
| TRANSCONTINENTAL RLTY INVS | COMMON | 893617209 | \$ | 65 | 3,896 | SH | DEFINED |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 12,858 | 382,778 | SH | DEFINED |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 9,669 | 287,868 | SH | DEFINED |
| TRANSDIGM GROUP INC | COMMON | 893641100 | \$ | 61 | 1,808 | SH | DEFINED |
| TRANSGLOBE ENERGY CORP | COMMON | 893662106 | \$ | 3 | 522 | SH | DEFINED |
| TRANSITION THERAPEUTICS INC | COMMON | 893716209 | \$ | 2 | 201 | SH | DEFINED |
| TRANSITIONAL HOSPITALS CORP | COMMON | 893719104 | \$ | - | 35 | SH | DEFINED |
| TRANSMETA CORP-DELAWARE | COMMON | 89376R208 | \$ | 1 | 105 | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP | COMMON | 89376V100 | \$ | 214 | 7,902 | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP | COMMON | 89376V100 | \$ | 20 | 750 | SH | DEFINED |
| TRANSOCEAN INC 1.5 12-15-37 | CONVERT | 893830AW9 | \$ | 28,449 | 25,010,000 | SH | DEFINED |
| TRANS1 INC | COMMON | 89385X105 | \$ | 2 | 130 | SH | DEFINED |
| TRANSCEND SERVICES INC | COMMON | 893929208 | \$ | - | 20 | SH | DEFINED |
| TRANSWITCH CORP | COMMON | 894065101 | \$ | 1 | 1,156 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COMMON | 894174101 | \$ | 24 | 10,360 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COMMON | 894174101 | \$ | - | 202 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 278 | 6,400 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 6,497 | 149,700 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 781 | 18,000 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 302 | 6,963 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 69 | 1,600 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 49,701 | 1,145,193 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 1,224 | 28,200 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 3,659 | 84,300 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 285 | 6,561 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 109 | 2,500 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 775 | 17,857 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 266 | 6,131 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 19,064 | 439,252 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 877 | 20,200 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 452 | 10,411 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 2,747 | 63,300 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 1,757 | 40,495 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 1,548 | 35,674 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 6,041 | 139,200 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 664 | 15,300 | SH | DEFINED |
| TRAVELZOO INC | COMMON | 89421Q106 | \$ | - | 25 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 4,078 | 277,400 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 285 | 19,399 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 623 | 42,400 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 7,472 | 308,006 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 4,324 | 178,241 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 151 | 6,228 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 387 | 15,935 | SH | DEFINED |
| TREX INC | COMMON | 89531P105 | \$ | 34 | 2,893 | SH | DEFINED |

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|-----------------------------------|---------|-----------|----|--------|-----------|----|---------|
| TRI-VALLEY CORP | COMMON | 895735108 | \$ | 11 | 1,450 | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | \$ | 2 | 529 | SH | DEFINED |
| TRIAD GUARANTY INC | COMMON | 895925105 | \$ | 9 | 8,438 | SH | DEFINED |
| TRIARC COS INC | COMMON | 895927101 | \$ | 21 | 3,228 | SH | DEFINED |
| TRIARC COS-B | COMMON | 895927309 | \$ | 45 | 7,055 | SH | DEFINED |
| TRICO BANCSHARES | COMMON | 896095106 | \$ | 29 | 2,669 | SH | DEFINED |
| TRICO MARINE SERVICES INC | COMMON | 896106200 | \$ | 12,746 | 349,960 | SH | DEFINED |
| TRIMAS CORP | COMMON | 896215209 | \$ | 184 | 30,800 | SH | DEFINED |
| TRIMAS CORP | COMMON | 896215209 | \$ | 53 | 8,929 | SH | DEFINED |
| TRIMAS CORP | COMMON | 896215209 | \$ | 28 | 4,700 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 21,549 | 603,626 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 2,132 | 59,731 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 88 | 2,472 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 7,676 | 215,007 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 12 | 330 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 89 | 2,480 | SH | DEFINED |
| TRIMERIS INC | COMMON | 896263100 | \$ | 1 | 194 | SH | DEFINED |
| TRINA SOLAR LTD-SPON ADR | COMMON | 89628E104 | \$ | 36,179 | 1,180,776 | SH | DEFINED |
| TRINA SOLAR LTD-SPON ADR | COMMON | 89628E104 | \$ | 18 | 600 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 90 | 2,586 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 198 | 5,702 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 4 | 104 | SH | DEFINED |
| TRIPLE-S MANAGEMENT CORP-B | COMMON | 896749108 | \$ | 223 | 13,647 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 13,252 | 2,186,720 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 784 | 129,400 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 2,372 | 391,348 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 82 | 13,505 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 215 | 35,500 | SH | DEFINED |
| TRIUMPH GROUP INC | COMMON | 896818101 | \$ | 765 | 16,244 | SH | DEFINED |
| TRIUMPH GROUP INC (TGI) CVT 2. | CONVERT | 896818AB7 | \$ | 2 | 2,000 | SH | DEFINED |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 202 | 9,450 | SH | DEFINED |
| TRONOX INC-CLASS A | COMMON | 897051108 | \$ | 45 | 14,372 | SH | DEFINED |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | - | 40 | SH | DEFINED |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 51 | 16,805 | SH | DEFINED |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | - | 60 | SH | DEFINED |
| TRUBION PHARMACEUTICALS INC | COMMON | 89778N102 | \$ | - | 47 | SH | DEFINED |
| TRUE RELIGION APPAREL INC | COMMON | 89784N104 | \$ | 248 | 9,293 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 7,417 | 561,500 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 146 | 11,082 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 1,189 | 90,000 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 143 | 10,800 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 41 | 3,100 | SH | DEFINED |
| TRUMP ENTERTAINMENT RESORTS | COMMON | 89816T103 | \$ | 60 | 31,185 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 1,396 | 188,100 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 120 | 16,126 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 144 | 19,400 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 450 | 60,700 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 123 | 16,600 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 4,375 | 247,900 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 131 | 7,416 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 2 | 123 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 680 | 38,500 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 411 | 23,300 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 113 | 6,400 | SH | DEFINED |
| TUESDAY MORNING CORP | COMMON | 899035505 | \$ | 60 | 14,650 | SH | DEFINED |
| TUMBLEWEED COMMUN CORP | COMMON | 899690101 | \$ | 72 | 27,500 | SH | DEFINED |

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| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 7,183 | 209,908 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 120 | 3,500 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 4,886 | 142,790 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 4,166 | 121,752 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 538 | 15,726 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 671 | 19,604 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 2 | 68 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 37 | 1,082 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ 58 | 1,700 | SH | DEFINED |
| TURBOCHEF TECHNOLOGIES INC | COMMON | 900006206 | \$ - | 100 | SH | DEFINED |
| TURBOCHEF TECHNOLOGIES INC | COMMON | 900006206 | \$ 88 | 18,499 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ 8 | 552 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ 657 | 45,159 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ 596 | 40,971 | SH | DEFINED |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ 3,752 | 227,965 | SH | DEFINED |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ 2,212 | 134,416 | SH | DEFINED |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ 63 | 3,855 | SH | DEFINED |
| 21ST CENTURY HOLDING CO | COMMON | 90136Q100 | \$ 1 | 72 | SH | DEFINED |
| TWIN DISC INC | COMMON | 901476101 | \$ 2 | 99 | SH | DEFINED |
| II VI INC | COMMON | 902104108 | \$ 3,590 | 102,813 | SH | DEFINED |
| II VI INC | COMMON | 902104108 | \$ 9 | 260 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ 1,153 | 84,994 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ 23 | 1,558 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ 1,084 | 72,566 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ 23 | 1,552 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ 41 | 2,769 | SH | DEFINED |
| UAL CORP | COMMON | 902549500 | \$ - | 500 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ 8,395 | 1,608,180 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ 237 | 45,400 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ 169 | 32,335 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ 173 | 33,138 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ 715 | 136,883 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ 2 | 1,006 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ 27 | 12,162 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ 37 | 16,475 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ 21,554 | 963,092 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ 11 | 500 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ 275 | 12,304 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ 4 | 195 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ 98 | 4,380 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ 1,593 | 71,200 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ 27,676 | 963,970 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ 569 | 19,810 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ 1,058 | 36,864 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ 7 | 234 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ 18,389 | 640,513 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ 6 | 211 | SH | DEFINED |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ 17 | 583 | SH | DEFINED |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ 355 | 12,072 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ 2,722 | 53,100 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ 3,842 | 74,942 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ 467 | 9,100 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 44,721 | 818,922 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 459 | 8,400 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 442 | 8,090 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 371 | 6,800 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 4,428 | 81,077 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 278 | 5,094 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 2,813 | 51,515 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 12 | 215 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 57,581 | 1,054,400 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 195 | 3,569 | SH | DEFINED |

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| UST INC | COMMON | 902911106 | \$ 442 | 8,100 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 184 | 3,366 | SH | DEFINED |
| USA TRUCK INC | COMMON | 902925106 | \$ 43 | 3,580 | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | \$ 2 | 115 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 71,110 | 2,549,648 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 2,114 | 75,800 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 396 | 14,200 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 59 | 2,100 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 16,855 | 604,340 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 4,959 | 177,800 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 519 | 18,600 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 389 | 13,963 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 2,646 | 94,856 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 12,604 | 451,904 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 85 | 3,030 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 1 | 40 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 1,515 | 54,320 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 1,925 | 69,034 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 5,675 | 203,480 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 3,584 | 128,500 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | \$ 99,829 | 2,378,571 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | \$ 5 | 118 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | \$ 211 | 5,030 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COMMON | 90328M107 | \$ 38 | 1,407 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | \$ 247 | 8,349 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | \$ 5 | 153 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | \$ 2 | 70 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | \$ 2,818 | 463,450 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | \$ 2 | 396 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | \$ 113 | 18,665 | SH | DEFINED |
| U S CONCRETE INC | COMMON | 90333L102 | \$ 99 | 20,812 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 448 | 27,300 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 2 | 104 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 57 | 3,500 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 97 | 5,900 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 26 | 1,600 | SH | DEFINED |
| US GEOTHERMAL INC | COMMON | 90338S102 | \$ 5,177 | 1,862,256 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 1,290 | 170,800 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 5,749 | 761,500 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 111 | 14,671 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 847 | 112,200 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 373 | 49,400 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 102 | 13,500 | SH | DEFINED |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ 20 | 7,861 | SH | DEFINED |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ - | 154 | SH | DEFINED |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ - | 102 | SH | DEFINED |
| US AUTO PARTS NETWORK INC | COMMON | 90343C100 | \$ - | 104 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 11,465 | 1,020,045 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 9,195 | 818,024 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 978 | 87,028 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 16 | 1,387 | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC | COMMON | 90385D107 | \$ 8 | 216 | SH | DEFINED |
| ULTRA CLEAN HOLDINGS | COMMON | 90385V107 | \$ 1 | 187 | SH | DEFINED |
| ULTRALIFE CORP | COMMON | 903899102 | \$ 16,707 | 1,562,845 | SH | DEFINED |
| ULTRALIFE CORP | COMMON | 903899102 | \$ 11 | 1,025 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 59 | 600 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 5,090 | 51,835 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 39 | 400 | SH | DEFINED |

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| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ | 217 | 2,208 | SH | DEFINED |
| ULTRAPAR PARTICPAC ADR | COMMON | 90400P101 | \$ | 308 | 7,727 | SH | DEFINED |
| ULTRATECH INC | COMMON | 904034105 | \$ | 365 | 23,492 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COMMON | 904214103 | \$ | 128 | 10,590 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COMMON | 904214103 | \$ | 70 | 5,750 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 14,175 | 552,858 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 958 | 37,359 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 27 | 1,055 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ | 103 | 4,000 | SH | DEFINED |
| UNICA CORP | COMMON | 904583101 | \$ | 1 | 71 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 46,480 | 366,186 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 1,180 | 9,300 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 5,832 | 45,947 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 438 | 3,450 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 37,381 | 294,500 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 1,551 | 12,219 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ | 2,875 | 22,650 | SH | DEFINED |
| UNIFI INC | COMMON | 904677101 | \$ | 279 | 110,899 | SH | DEFINED |
| UNIFIRST CORP/MA | COMMON | 904708104 | \$ | 3,467 | 77,629 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 55 | 1,934 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 5,181 | 182,355 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ | 77 | 2,700 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 73,173 | 2,576,514 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 2,223 | 78,259 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 111 | 3,903 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 5,251 | 184,900 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 4,682 | 164,845 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ | 105 | 3,713 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ | 183 | 12,300 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ | 38 | 2,527 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ | 39 | 2,600 | SH | DEFINED |
| UNION BANKSHARES INC /VT | COMMON | 905400107 | \$ | 20 | 1,000 | SH | DEFINED |
| UNION DRILLING INC | COMMON | 90653P105 | \$ | 298 | 13,748 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 73,529 | 973,894 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 121 | 1,600 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 4,975 | 65,890 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 1,223 | 16,200 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 953 | 12,618 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 11,350 | 150,327 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 46 | 606 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 1 | 12 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 1,018 | 13,480 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 565 | 7,482 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 435 | 5,762 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ | 498 | 6,600 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ | 4 | 100 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ | 4,437 | 109,769 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ | 5 | 134 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ | 578 | 14,300 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 4,779 | 154,100 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 202 | 6,523 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 3 | 108 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 106 | 3,430 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ | 912 | 29,400 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ | 1,246 | 315,500 | SH | DEFINED |

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| UNISYS CORPORATION | COMMON | 909214108 | \$ 281 | 71,065 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 5 | 1,299 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ - | 122 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 204 | 51,700 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 26,477 | 319,115 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 2,829 | 34,100 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 21,534 | 259,537 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 13,046 | 157,243 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 29 | 350 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 1,892 | 22,800 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 523 | 6,300 | SH | DEFINED |
| UNITED AMERICA INDEMNITY-A | COMMON | 90933T109 | \$ 2,083 | 155,801 | SH | DEFINED |
| UNITED BANCSHARES INC/OHIO | COMMON | 909458101 | \$ 706 | 54,250 | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ 41 | 11,052 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ 66 | 7,717 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 2,573 | 112,100 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 183 | 7,987 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 129 | 5,600 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 482 | 21,000 | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COMMON | 91030T109 | \$ 2 | 155 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | \$ 3,504 | 130,099 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | \$ 147 | 5,441 | SH | DEFINED |
| UNITED MICROELECTRON-SP ADR | COMMON | 910873405 | \$ 1,432 | 490,367 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ 233 | 11,957 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ 153 | 7,850 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 923 | 92,008 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 179 | 17,870 | SH | DEFINED |
| UNITED PANAM FINANCIAL CP | COMMON | 911301109 | \$ 21 | 9,122 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 114,913 | 1,869,420 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,033 | 16,800 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 19,929 | 324,200 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 4,229 | 68,800 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 240 | 3,900 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 13,075 | 212,711 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 3,678 | 59,842 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 75 | 1,219 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 140,496 | 2,285,600 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 2 | 34 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,537 | 25,008 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,112 | 18,097 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 2,311 | 37,602 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 3,909 | 63,600 | SH | DEFINED |
| UNITED RENTALS INC | COMMON | 911363109 | \$ 2,662 | 135,736 | SH | DEFINED |
| UNITED RENTALS INC | COMMON | 911363109 | \$ 5 | 266 | SH | DEFINED |
| UNITED SECURITY BANCSHARES | COMMON | 911460103 | \$ 1 | 78 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 181 | 3,200 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 6 | 100 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 11,649 | 205,990 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 430 | 7,600 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 6 | 100 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 774 | 13,694 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 5 | 89 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 51 | 900 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 1,357 | 24,000 | SH | DEFINED |
| U S ENERGY CORP - WYOMING | COMMON | 911805109 | \$ 2 | 600 | SH | DEFINED |
| U S ENERGY CORP - WYOMING | COMMON | 911805109 | \$ 179 | 66,806 | SH | DEFINED |
| UNITED STATES LIME & MINERAL | COMMON | 911922102 | \$ 1 | 16 | SH | DEFINED |
| US GOLD CORP | COMMON | 912023207 | \$ 204 | 88,120 | SH | DEFINED |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ 435 | 36,400 | SH | DEFINED |

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| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 132 | 11,019 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2,495 | 13,500 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 18 | 100 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 3,539 | 19,150 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 924 | 5,000 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 18 | 100 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2 | 10 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 8,079 | 43,721 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 25 | 137 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 81 | 436 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 887 | 4,800 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 236 | 1,275 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 904 | 4,890 | SH | DEFINED |
| UNITED STATIONERS INC | COMMON | 913004107 | \$ | 301 | 8,136 | SH | DEFINED |
| UNITED STATIONERS INC | COMMON | 913004107 | \$ | 3 | 71 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 252,509 | 4,092,525 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 25 | 400 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 7,615 | 123,422 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2,264 | 36,700 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 15,881 | 257,383 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 105 | 1,700 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 53,118 | 860,904 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 21,742 | 352,386 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 60 | 968 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2 | 25 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 26,053 | 422,259 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,013 | 16,418 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 623 | 10,100 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2,530 | 41,000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 424 | 6,879 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 58,820 | 601,741 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 244 | 2,500 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 225 | 2,300 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 13,870 | 141,890 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 3,485 | 35,650 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 5,761 | 58,940 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 39 | 400 | SH | DEFINED |
| UNITED WESTERN BANCORP INC | COMMON | 913201109 | \$ | 157 | 12,500 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 235,743 | 8,980,693 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 4,650 | 177,138 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 780 | 29,700 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 711 | 27,100 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 2,336 | 88,987 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 3,270 | 124,555 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 6,401 | 243,837 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 1,574 | 59,943 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 28 | 1,076 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 8,604 | 327,757 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 4,861 | 185,191 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 563 | 21,464 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 667 | 25,415 | SH | DEFINED |
| UNITIL CORPORATION | COMMON | 913259107 | \$ | 44 | 1,597 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | \$ | 205 | 7,439 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | \$ | 4 | 136 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | \$ | 207 | 7,519 | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 61 | 6,005 | SH | DEFINED |

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|----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 99 | 2,200 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 16,056 | 355,070 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 185 | 4,100 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 375 | 8,300 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 148 | 3,282 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 3 | 57 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 116 | 2,575 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 642 | 14,200 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 199 | 4,400 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 54 | 1,200 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP | COMMON | 91347P105 | \$ | 36,852 | 2,991,257 | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC | COMMON | 913483103 | \$ | 3 | 127 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COMMON | 913543104 | \$ | 160 | 5,346 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COMMON | 913543104 | \$ | 12 | 400 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 3,823 | 127,430 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 288 | 9,600 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 1,552 | 51,746 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 65 | 2,178 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS | COMMON | 91359V107 | \$ | 3,207 | 906,000 | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY | COMMON | 913837100 | \$ | 2 | 58 | SH | DEFINED |
| UNIVERSAL TRUCKLOAD SERVICES | COMMON | 91388P105 | \$ | 60 | 2,735 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | \$ | 5,916 | 93,581 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | \$ | 5 | 77 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | \$ | 3 | 208 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | \$ | 37 | 2,950 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 306 | 15,400 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 54 | 2,744 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 38 | 1,900 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 44 | 2,200 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 12 | 600 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 1,697 | 83,000 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 6,135 | 300,000 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 14 | 701 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 2,056 | 100,545 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 380 | 18,600 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 14 | 680 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 3,299 | 161,328 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 38 | 1,877 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 250 | 12,229 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 126 | 6,148 | SH | DEFINED |
| URANIUM RESOURCES INC | COMMON | 916901507 | \$ | 319 | 86,409 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 31,574 | 1,012,311 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 14,048 | 450,400 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 1,341 | 42,990 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 7,891 | 253,003 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 103 | 3,301 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 927 | 63,200 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 284 | 19,363 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ | 114 | 7,800 | SH | DEFINED |
| UTEK CORP | COMMON | 91759P106 | \$ | 580 | 57,995 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 2,723 | 497,800 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 1,875 | 342,775 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 5 | 868 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ | 436 | 79,700 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 11,065 | 398,293 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 8,859 | 318,908 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 50 | 1,800 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ | 126 | 4,536 | SH | DEFINED |

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| VCA ANTECH INC | COMMON | 918194101 | \$ 67 | 2,400 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 6,587 | 92,547 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 10,975 | 154,182 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 3,936 | 55,297 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 11 | 157 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 6,717 | 94,364 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 118 | 1,653 | SH | DEFINED |
| VCG HOLDING CORP | COMMON | 91821K101 | \$ - | 116 | SH | DEFINED |
| VSE CORP | COMMON | 918284100 | \$ 219 | 7,972 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 6,052 | 714,500 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 944 | 111,400 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 111 | 13,100 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 31 | 3,700 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | \$ 71 | 1,669 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | \$ 9 | 200 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | \$ 5,257 | 419,855 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | \$ 1,601 | 127,911 | SH | DEFINED |
| VALHI INC | COMMON | 918905100 | \$ 610 | 22,394 | SH | DEFINED |
| VALHI INC | COMMON | 918905100 | \$ 1 | 26 | SH | DEFINED |
| VALENCE TECHNOLOGY INC (COMPLI | COMMON | 918914102 | \$ 16,965 | 3,829,622 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 1,292 | 75,500 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 222 | 12,964 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 1,634 | 95,500 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 309 | 18,040 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 181 | 10,600 | SH | DEFINED |
| VALE CAPITAL LTD CVT PFD | 5.50 CONVERT | 91912C208 | \$ 75 | 1,000 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 99,852 | 2,424,764 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 108 | 2,632 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 108 | 2,632 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 300 | 7,280 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 91 | 2,200 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 7,177 | 174,287 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 192 | 4,656 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 6,448 | 156,579 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 42 | 1,018 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 2,150 | 52,203 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 266 | 6,451 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 387 | 9,400 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 317 | 7,688 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 298 | 7,235 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 2,539 | 161,012 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 3 | 203 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 1,220 | 77,353 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 7,942 | 76,155 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 4,636 | 44,451 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 117,136 | 1,123,179 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 239 | 2,289 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 6,618 | 349,949 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 302 | 15,996 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 3 | 174 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 4,854 | 256,677 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 18,889 | 1,246,822 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 6,978 | 460,617 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 1,331 | 87,855 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 763 | 50,391 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 12 | 780 | SH | DEFINED |

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| VALUEVISION MEDIA INC | COMMON | 92047K107 | \$ | 30 | 8,307 | SH | DEFINED |
| VAN KAMP TR/INV GRD MUNIS CF | COMMON | 920929106 | \$ | 5 | 330 | SH | DEFINED |
| VAN KAMPEN MUNI OPPOR TR-II CF | COMMON | 920944105 | \$ | 45 | 3,334 | SH | DEFINED |
| VAN KAMPEN BOND FUND CEF VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920955101 | \$ | 5 | 300 | SH | DEFINED |
| VANDA PHARMACEUTICALS INC | COMMON | 920961109 | \$ | 15 | 2,500 | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF | COMMON | 921659108 | \$ | 1 | 232 | SH | DEFINED |
| VANGUARD HIGH DVD YIELD ETF | COMMON | 921943858 | \$ | 210 | 4,757 | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 921946406 | \$ | 91 | 1,900 | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 922042775 | \$ | 226 | 3,900 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042775 | \$ | 516 | 8,909 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ | 366 | 3,527 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ | 1,820 | 17,540 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ | 1,518 | 14,630 | SH | DEFINED |
| VANGUARD PACIFIC ETF | COMMON | 922042866 | \$ | 14 | 210 | SH | DEFINED |
| VANGUARD EUROPEAN ETF | COMMON | 922042874 | \$ | 28 | 388 | SH | DEFINED |
| VANGUARD EUROPEAN ETF | COMMON | 922042874 | \$ | 147 | 2,040 | SH | DEFINED |
| VANGUARD EUROPEAN ETF | COMMON | 922042874 | \$ | 35 | 480 | SH | DEFINED |
| VANGUARD CONSUMER STA ETF | COMMON | 92204A207 | \$ | 85 | 1,219 | SH | DEFINED |
| VANGUARD HEALTH CARE ETF | COMMON | 92204A504 | \$ | 6 | 100 | SH | DEFINED |
| VANGUARD INFO TECH ETF | COMMON | 92204A702 | \$ | 90 | 1,550 | SH | DEFINED |
| VANGUARD UTILITIES ETF | COMMON | 92204A876 | \$ | 51 | 601 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 28,596 | 560,054 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 12,416 | 243,160 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 51 | 1,000 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 14,110 | 276,338 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 1,565 | 30,653 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 1 | 29 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 8,094 | 158,525 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 117 | 2,285 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ | 613 | 12,000 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ | 20,892 | 599,993 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ | 1,532 | 44,000 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ | 12,341 | 354,437 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ | 615 | 17,650 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ | 221 | 6,342 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 30,423 | 586,755 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 83 | 1,600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 31 | 600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 6,907 | 133,205 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 793 | 15,300 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 31 | 600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 50 | 970 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 5,173 | 99,765 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 3 | 55 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 15,038 | 290,028 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 188 | 3,619 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ | 151 | 2,918 | SH | DEFINED |
| VASCO DATA SECURITY INTL | COMMON | 92230Y104 | \$ | 3 | 243 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 487 | 15,600 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 165 | 5,302 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 4,894 | 156,803 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 5 | 174 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 3 | 100 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ | 106 | 3,400 | SH | DEFINED |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 1 | 77 | SH | DEFINED |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ | 78 | 4,847 | SH | DEFINED |
| VEECO INSTRS INC DEL | COMMON | 922417100 | \$ | 4,526 | 281,467 | SH | DEFINED |

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|---------------------------|--------|-----------|------------|-----------|----|---------|
| VELCRO INDUSTRIES N V | COMMON | 922571104 | \$ 54 | 2,912 | SH | DEFINED |
| VENOCO INC | COMMON | 92275P307 | \$ 4,054 | 174,684 | SH | DEFINED |
| VENOCO INC | COMMON | 92275P307 | \$ 1,431 | 61,662 | SH | DEFINED |
| VENOCO INC | COMMON | 92275P307 | \$ 52 | 2,222 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 145 | 3,400 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 45,397 | 1,066,400 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 159,310 | 3,742,307 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 2,618 | 61,500 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 783 | 18,400 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 6,305 | 148,100 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 11,459 | 269,186 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 7,143 | 167,788 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 4 | 85 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 851 | 20,000 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 5,997 | 140,872 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 12,564 | 295,132 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 115 | 2,700 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 2,307 | 54,200 | SH | DEFINED |
| VANGUARD REIT ETF | COMMON | 922908553 | \$ 1,841 | 27,800 | SH | DEFINED |
| VANGUARD REIT ETF | COMMON | 922908553 | \$ 593 | 8,950 | SH | DEFINED |
| VANGUARD REIT ETF | COMMON | 922908553 | \$ 66 | 1,000 | SH | DEFINED |
| VANGUARD SMALL-CAP GR ETF | COMMON | 922908595 | \$ 50 | 700 | SH | DEFINED |
| VANGUARD SMALL-CAP VA ETF | COMMON | 922908611 | \$ 66 | 1,000 | SH | DEFINED |
| VANGUARD MID-CAP ETF | COMMON | 922908629 | \$ 61 | 800 | SH | DEFINED |
| VANGUARD LARGE-CAP ETF | COMMON | 922908637 | \$ 321 | 5,070 | SH | DEFINED |
| VANGUARD GROWTH ETF | COMMON | 922908736 | \$ 501 | 7,879 | SH | DEFINED |
| VANGUARD SMALL-CAP ETF | COMMON | 922908751 | \$ 68 | 1,000 | SH | DEFINED |
| VANGUARD TOTL STCK MK ETF | COMMON | 922908769 | \$ 813 | 5,798 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | \$ 106,105 | 1,899,817 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | \$ 2 | 43 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 17 | 4,000 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 34,928 | 8,457,048 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 80 | 19,341 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 7 | 1,575 | SH | DEFINED |
| VERENIUM CORP | COMMON | 92340P100 | \$ 11,799 | 6,113,713 | SH | DEFINED |
| VERENIUM CORP | COMMON | 92340P100 | \$ 21 | 11,107 | SH | DEFINED |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 1,511 | 126,482 | SH | DEFINED |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 889 | 74,384 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 45 | 1,200 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 573 | 15,157 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 1,915 | 50,668 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 760 | 20,111 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 160 | 4,226 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 24,982 | 705,700 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 9,884 | 279,200 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 3,448 | 97,400 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 444 | 12,546 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 110 | 3,100 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 159,209 | 4,497,431 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 4,039 | 114,100 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 13,094 | 369,900 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 1,742 | 49,217 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 1,565 | 44,200 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 5,590 | 157,917 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 5 | 150 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 21,358 | 603,345 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 28,463 | 804,052 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 714 | 20,165 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|---------|----|---------|
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 5 | 145 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 10,197 | 288,047 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 9,116 | 257,500 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 326 | 9,200 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 4,959 | 140,080 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 12,097 | 341,712 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 19,548 | 552,200 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ | 2,202 | 62,200 | SH | DEFINED |
| VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | \$ | 1 | 1,000 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 7,543 | 225,379 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 718 | 21,439 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 1,002 | 29,944 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 7 | 223 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ | 1,353 | 40,421 | SH | DEFINED |
| VESTIN REALTY MORTGAGE II | COMMON | 92549X201 | \$ | 52 | 6,588 | SH | DEFINED |
| VIAD CORP | COMMON | 92552R406 | \$ | 49 | 1,900 | SH | DEFINED |
| VIAD CORP | COMMON | 92552R406 | \$ | 1,703 | 66,020 | SH | DEFINED |
| VIASAT INC | COMMON | 92552V100 | \$ | 2 | 75 | SH | DEFINED |
| VIASAT INC | COMMON | 92552V100 | \$ | 1,122 | 55,539 | SH | DEFINED |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ | 4,234 | 138,312 | SH | DEFINED |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ | 372 | 12,141 | SH | DEFINED |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ | 2 | 50 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 3,063 | 100,281 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 229 | 7,495 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 2,452 | 80,300 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 654 | 21,400 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 2,821 | 92,381 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 11,482 | 375,952 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 15 | 486 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 37 | 1,199 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 375 | 12,286 | SH | DEFINED |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ | 16,333 | 534,814 | SH | DEFINED |
| VICAL INC | COMMON | 925602104 | \$ | 1 | 342 | SH | DEFINED |
| VICOR CORP | COMMON | 925815102 | \$ | 189 | 18,936 | SH | DEFINED |
| VICOR CORP | COMMON | 925815102 | \$ | 988 | 99,000 | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP | COMMON | 926727108 | \$ | 2 | 113 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 4,799 | 399,900 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 259 | 21,599 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 92 | 7,645 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 750 | 62,500 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 263 | 21,900 | SH | DEFINED |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ | 72 | 6,000 | SH | DEFINED |
| VILLAGE SUPER MARKET-CLASS A | COMMON | 927107409 | \$ | 214 | 5,535 | SH | DEFINED |
| VINEYARD NATL BANCORP CO | COMMON | 927426106 | \$ | - | 88 | SH | DEFINED |
| VION PHARMACEUTICALS INC | COMMON | 927624502 | \$ | 15 | 10,000 | SH | DEFINED |
| VIRAGE LOGIC CORP | COMMON | 92763R104 | \$ | 1 | 205 | SH | DEFINED |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 1,469 | 107,929 | SH | DEFINED |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 501 | 36,811 | SH | DEFINED |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ | 1,350 | 99,169 | SH | DEFINED |
| VIRGIN MOBILE USA INC-A | COMMON | 92769R108 | \$ | 20 | 7,224 | SH | DEFINED |
| VIRGINIA COMMERCE BANCORP | COMMON | 92778Q109 | \$ | 1 | 229 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 5,750 | 519,934 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 41 | 3,700 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 3,286 | 297,118 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 11 | 1,000 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 9,302 | 841,065 | SH | DEFINED |
| VIRTUAL RADIOLOGIC CORP | COMMON | 92826B104 | \$ | 1 | 57 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 569 | 7,000 | SH | DEFINED |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 8 | 100 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 11,018 | 135,500 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 285 | 3,500 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 423 | 5,200 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 8 | 100 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 4,943 | 60,790 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 8,261 | 101,603 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 618 | 7,600 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 704 | 8,663 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 2,057 | 25,300 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 146 | 1,800 | SH | DEFINED |
| VIRTUSA CORP | COMMON | 92827P102 | \$ | - | 40 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | - | 1 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 303 | 34,195 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 6 | 628 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 34 | 3,830 | SH | DEFINED |
| VISIONCHINA MEDIA INC-ADR | COMMON | 92833U103 | \$ | 3,038 | 160,904 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | \$ | - | 158 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | \$ | 623 | 236,902 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | \$ | 6 | 2,258 | SH | DEFINED |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 27 | 469 | SH | DEFINED |
| VITAL IMAGES INC | COMMON | 92846N104 | \$ | 2 | 149 | SH | DEFINED |
| VITRAN CORP INC-A | COMMON | 92850E107 | \$ | 2 | 118 | SH | DEFINED |
| VIVUS INC | COMMON | 928551100 | \$ | 7,037 | 1,053,445 | SH | DEFINED |
| VIVUS INC | COMMON | 928551100 | \$ | 4,072 | 609,514 | SH | DEFINED |
| VIVUS INC | COMMON | 928551100 | \$ | 3 | 510 | SH | DEFINED |
| VIVO PARTICIPACOES SA ADR | COMMON | 92855S101 | \$ | 1 | 117 | SH | DEFINED |
| VIVO PARTICIPACOES SA ADR | COMMON | 92855S101 | \$ | 447 | 70,314 | SH | DEFINED |
| VIVO PARTICIPACOES SA ADR | COMMON | 92855S101 | \$ | - | 40 | SH | DEFINED |
| VMWARE INC-CLASS A | COMMON | 928563402 | \$ | 13 | 250 | SH | DEFINED |
| VMWARE INC-CLASS A | COMMON | 928563402 | \$ | 8 | 148 | SH | DEFINED |
| VMWARE INC-CLASS A | COMMON | 928563402 | \$ | 13 | 235 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | COMMON | 928566108 | \$ | 443 | 22,130 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 94,563 | 3,209,877 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 1,676 | 56,890 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 9,536 | 323,700 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 9,210 | 312,619 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 14,374 | 487,904 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 1,109 | 37,651 | SH | DEFINED |
| VOCUS INC | COMMON | 92858J108 | \$ | 15 | 463 | SH | DEFINED |
| VOLCANO CORP | COMMON | 928645100 | \$ | 167 | 13,709 | SH | DEFINED |
| VOLCOM | COMMON | 92864N101 | \$ | 6,357 | 265,632 | SH | DEFINED |
| VOLCOM | COMMON | 92864N101 | \$ | 3,677 | 153,641 | SH | DEFINED |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 100 | 8,419 | SH | DEFINED |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 11 | 900 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 6,029 | 349,314 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 481 | 27,861 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 52,351 | 594,900 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 44 | 500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 149,891 | 1,703,312 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 2,508 | 28,500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 748 | 8,500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 7,577 | 86,100 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 44 | 500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 106 | 1,200 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 1,085 | 12,331 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 18 | 204 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 924 | 10,500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 13 | 148 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 11,119 | 126,352 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 141 | 1,600 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 2,200 | 25,000 | SH | DEFINED |

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| VORNADO REALTY TRUST CVT 3. 625 | CONVERT | 929043AE7 | \$ | 27,675 | 30,000,000 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | \$ | 184 | 6,871 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | \$ | 6,651 | 249,000 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 522 | 8,732 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 418 | 6,997 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 6 | 102 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 125 | 2,093 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ | 150 | 2,504 | SH | DEFINED |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 3 | 45 | SH | DEFINED |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 5,477 | 93,615 | SH | DEFINED |
| W&T OFFSHORE | COMMON | 92922P106 | \$ | 23 | 400 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ | 155 | 5,300 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ | 64 | 2,200 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ | 1,291 | 44,151 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ | 32 | 1,100 | SH | DEFINED |
| WCI COMMUNITIES INC | COMMON | 92923C104 | \$ | 58 | 40,210 | SH | DEFINED |
| WCI COMMUNITIES INC | COMMON | 92923C104 | \$ | 1 | 780 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 226 | 6,500 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 5,028 | 144,722 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 5 | 131 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 28 | 800 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ | 35 | 1,000 | SH | DEFINED |
| W HOLDING COMPANY INC | COMMON | 929251106 | \$ | 88 | 103,721 | SH | DEFINED |
| W-H ENERGY SERVICES | COMMON | 92925E108 | \$ | 200 | 2,090 | SH | DEFINED |
| WCA WASTE CORP | COMMON | 92926K103 | \$ | 234 | 36,792 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ | 739 | 15,901 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ | 5 | 102 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ | 148 | 3,193 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ | 3 | 61 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ | 711 | 15,308 | SH | DEFINED |
| WMS INDUSTRIES INC | COMMON | 929297109 | \$ | 39 | 1,300 | SH | DEFINED |
| WMS INDUSTRIES INC | COMMON | 929297109 | \$ | 2,732 | 91,764 | SH | DEFINED |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 35 | 736 | SH | DEFINED |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 3,374 | 70,562 | SH | DEFINED |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ | 16,814 | 351,615 | SH | DEFINED |
| W.P. CAREY & CO. LLC | COMMON | 92930Y107 | \$ | 9 | 330 | SH | DEFINED |
| W.P. CAREY & CO. LLC | COMMON | 92930Y107 | \$ | 296 | 10,314 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 2,114 | 47,400 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 47 | 1,044 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | \$ | 379 | 8,500 | SH | DEFINED |
| WSP HOLDINGS LTD-ADR | COMMON | 92934F104 | \$ | 1,970 | 235,413 | SH | DEFINED |
| WUXI PHARMATECH INC-ADR | COMMON | 929352102 | \$ | 2,984 | 147,014 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | \$ | 1,521 | 201,200 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | \$ | 228 | 30,172 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | \$ | 212 | 28,000 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 17,471 | 359,330 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 11,683 | 240,300 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 14,038 | 288,732 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 307 | 6,309 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 438 | 9,000 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 1,250 | 25,700 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 394 | 8,100 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ | 107 | 2,200 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ | 54,890 | 3,534,431 | SH | DEFINED |

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| WACHOVIA CORP | COMMON | 929903102 | \$ 2,932 | 188,783 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 930 | 59,900 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 2,382 | 153,353 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 4,437 | 285,686 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 91 | 5,872 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 2,397 | 154,370 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 11,644 | 749,793 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 678 | 43,682 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 930 | 59,862 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 24,737 | 706,580 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 329 | 9,400 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 206 | 5,876 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 809 | 23,109 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 238 | 6,802 | SH | DEFINED |
| WAINWRIGHT BANK TRUST CO | COMMON | 930705108 | \$ 117 | 10,757 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 161,789 | 2,878,816 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 759 | 13,500 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,506 | 26,800 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 108 | 1,924 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 42,543 | 756,995 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 127 | 2,264 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 430 | 7,653 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 104,828 | 1,865,274 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,091 | 37,200 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 9,739 | 173,300 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 33 | 595 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 916 | 16,300 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 251 | 4,458 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 3,369 | 59,950 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,158 | 20,600 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,161 | 38,453 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 42,746 | 760,603 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 21,843 | 388,672 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 267 | 4,753 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 644 | 11,462 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 5 | 83 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 29,521 | 525,287 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 4,710 | 83,800 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,248 | 22,200 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 5,925 | 105,422 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 76,202 | 1,355,908 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 12,729 | 226,500 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,703 | 48,100 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,162 | 38,462 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,135 | 20,200 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 94,334 | 2,901,683 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 10 | 300 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 3 | 100 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 26,077 | 802,127 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 12,859 | 395,536 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 43 | 1,316 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 2 | 62 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 3,285 | 101,043 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 588 | 18,081 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 6,994 | 64,300 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 5,047 | 46,400 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 2,640 | 24,274 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 140 | 1,289 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 296 | 2,720 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 53 | 491 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 44,299 | 407,269 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 2,121 | 19,500 | SH | DEFINED |

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|----------------------------|--------|-----------|----|--------|------------|----|---------|
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 289 | 2,657 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 446 | 4,100 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 236 | 2,166 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 20 | 183 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 359 | 3,300 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 1,005 | 9,241 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 7,103 | 65,303 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ | 805 | 7,404 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 16,304 | 369,950 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 172 | 3,900 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 12,891 | 292,515 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 224 | 5,075 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ | 35 | 802 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 66 | 9,200 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 117 | 16,406 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 2 | 321 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ | 1 | 186 | SH | DEFINED |
| WARREN RESOURCES INC | COMMON | 93564A100 | \$ | 7 | 509 | SH | DEFINED |
| WASHINGTON BANKING CO | COMMON | 937303105 | \$ | 1 | 83 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 326 | 18,000 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 155 | 8,577 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 2 | 138 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ | 62 | 3,400 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 49,928 | 10,127,472 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 632 | 128,274 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 154 | 31,200 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 35 | 7,125 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 3,521 | 714,286 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 39 | 7,850 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 3,087 | 626,225 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 38 | 7,666 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ | 94 | 19,062 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 90,950 | 154,967 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 117 | 200 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 117 | 200 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 306 | 522 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 2,224 | 3,790 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 97 | 165 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 62,505 | 106,500 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 9,483 | 16,157 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ | 73 | 125 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 27,367 | 910,700 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 80,774 | 2,687,991 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 1,331 | 44,300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 400 | 13,300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 3,582 | 119,200 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 30 | 1,000 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 200 | 6,664 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 457 | 15,200 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 8 | 250 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 6,590 | 219,300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 63 | 2,100 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 1,160 | 38,600 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 762 | 38,700 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 16 | 810 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 45 | 2,290 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 16 | 810 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 140 | 7,100 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 6,450 | 201,998 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 3,738 | 117,071 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 199 | 6,227 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 137,615 | 3,649,295 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 686 | 18,200 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 10,649 | 282,380 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 1,821 | 48,300 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3,160 | 83,796 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 7,549 | 200,194 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 31 | 830 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 118,903 | 3,153,100 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3 | 77 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 804 | 21,317 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 416 | 11,044 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3,703 | 98,200 | SH | DEFINED |
| WASTE SERVICES INC | COMMON | 941075202 | \$ | 237 | 33,664 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 130,324 | 2,020,524 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 213 | 3,300 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 8,362 | 129,642 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 1,245 | 19,300 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 3,733 | 57,870 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 1,142 | 17,705 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 119 | 1,850 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 13,665 | 211,858 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 79,967 | 1,239,800 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 6,098 | 94,542 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 3 | 41 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 328 | 5,088 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 497 | 7,700 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | \$ | 2 | 40 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | \$ | 174 | 4,152 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | \$ | 43,037 | 1,029,600 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 715 | 26,300 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 44,453 | 1,636,100 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 571 | 21,000 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 1,886 | 69,400 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 3,012 | 110,868 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 29 | 1,052 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 1,266 | 46,600 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 575 | 21,170 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 129 | 4,738 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 2,915 | 107,300 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 307 | 11,300 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 291 | 5,500 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 502 | 9,500 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 5,843 | 110,477 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 194 | 3,671 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 127 | 2,400 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 37 | 700 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | \$ | 58,920 | 2,366,274 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | \$ | 69 | 2,775 | SH | DEFINED |
| WAUSAU PAPER CORP | COMMON | 943315101 | \$ | 286 | 37,101 | SH | DEFINED |
| WAUWATOSA HOLDINGS INC | COMMON | 94348P108 | \$ | 24 | 2,246 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | \$ | 1,296 | 76,953 | SH | DEFINED |
| WEBSITE PROS INC | COMMON | 94769V105 | \$ | 196 | 23,521 | SH | DEFINED |
| WEBMD HEALTH CORP-CLASS A | COMMON | 94770V102 | \$ | 74 | 2,639 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 11 | 600 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 4 | 200 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 146 | 7,842 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 2 | 132 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 184 | 9,895 | SH | DEFINED |

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|-------------------------------|--------|-----------|----|---------|------------|----|---------|
| WEBZEN INC ADR | COMMON | 94846M102 | \$ | 306 | 101,809 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 62 | 1,750 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 3,274 | 91,937 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 144 | 4,032 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 2,805 | 78,758 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 5,710 | 188,325 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 257 | 8,471 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 4 | 137 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 47 | 1,542 | SH | DEFINED |
| WEIS MKTS INC | COMMON | 948849104 | \$ | 366 | 11,260 | SH | DEFINED |
| WEIS MKTS INC | COMMON | 948849104 | \$ | 1 | 31 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 16 | 450 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 3,038 | 84,033 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 95 | 2,639 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 9,328 | 195,729 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,201 | 25,200 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 124 | 2,600 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 5 | 100 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 10,271 | 215,510 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,597 | 33,500 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 143 | 3,000 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 4,418 | 92,700 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 888 | 18,628 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 5 | 100 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,243 | 26,074 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 2,340 | 49,100 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,331 | 27,925 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 2,886 | 60,564 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 40 | 829 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 194,634 | 4,083,800 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 205 | 4,298 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 559 | 11,724 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,668 | 35,000 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 89,563 | 3,771,054 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 6,619 | 278,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 1,727 | 72,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 2,275 | 95,800 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 288 | 12,136 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 389 | 16,387 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 671 | 28,269 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 273 | 11,500 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 132,321 | 5,571,408 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 3,482 | 146,600 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 10,191 | 429,100 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 6,332 | 266,600 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 139 | 5,834 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 1,036 | 43,600 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 3,358 | 141,400 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 1,795 | 75,575 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 13,338 | 561,595 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 16,655 | 701,280 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 143 | 6,042 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 325,432 | 13,702,387 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 4 | 168 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 2,603 | 109,616 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 7,854 | 330,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 7,404 | 311,751 | SH | DEFINED |

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|-----------------------------------|---------|-----------|----|--------|-----------|----|---------|
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 43,154 | 1,817,005 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 16,024 | 674,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 2,006 | 84,444 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 1,895 | 79,800 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 326 | 11,962 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 5 | 183 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ | 13 | 473 | SH | DEFINED |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ | 2,825 | 152,020 | SH | DEFINED |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ | 3,690 | 198,579 | SH | DEFINED |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ | 2 | 103 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ | 1,789 | 104,300 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ | 2,231 | 130,104 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ | 256 | 14,900 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ | 225 | 13,100 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ | 62 | 3,600 | SH | DEFINED |
| WESCO FINL CORP | COMMON | 950817106 | \$ | 38 | 100 | SH | DEFINED |
| WESCO FINL CORP | COMMON | 950817106 | \$ | 63 | 164 | SH | DEFINED |
| WESCO FINL CORP | COMMON | 950817106 | \$ | 5 | 12 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 8,481 | 211,804 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 945 | 23,600 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 7,042 | 175,883 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 6,693 | 167,154 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 4 | 96 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 244 | 6,100 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 741 | 18,500 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ | 204 | 5,100 | SH | DEFINED |
| WESCO INTL INC (WCC) CVT 2.625 | CONVERT | 95082PAE5 | \$ | 3 | 3,000 | SH | DEFINED |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 79 | 9,100 | SH | DEFINED |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 30 | 3,413 | SH | DEFINED |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ | 17 | 1,900 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | \$ | 30 | 3,473 | SH | DEFINED |
| WEST MARINE INC | COMMON | 954235107 | \$ | 33 | 7,955 | SH | DEFINED |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ | 139 | 3,207 | SH | DEFINED |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ | 151 | 3,500 | SH | DEFINED |
| WESTAFF INC | COMMON | 957070105 | \$ | 16 | 7,934 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ | 5,887 | 111,942 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ | 54 | 2,500 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ | 289 | 13,419 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ | 5 | 222 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ | 136 | 6,310 | SH | DEFINED |
| WESTELL TECHNOLOGIES INC | COMMON | 957541105 | \$ | 33 | 24,471 | SH | DEFINED |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ | 32 | 4,166 | SH | DEFINED |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ | 71 | 9,200 | SH | DEFINED |
| WESTERN ASSET EMG MKTS INC 2 C | COMMON | 95766E103 | \$ | 3 | 200 | SH | DEFINED |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 95766K109 | \$ | 18 | 3,000 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 6,591 | 59,943 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 231 | 2,100 | SH | DEFINED |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 164 | 5,000 | SH | DEFINED |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 287 | 8,745 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 20 | 1,000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 215 | 10,844 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 3 | 154 | SH | DEFINED |
| WILLIS LEASE FINANCE CORP | COMMON | 970646105 | \$ | 25 | 2,274 | SH | DEFINED |
| WILLOW FINANCIAL BANCORP INC | COMMON | 97111W101 | \$ | 1 | 136 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 183 | 6,933 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 183 | 6,936 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 3 | 112 | SH | DEFINED |

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|-------------------------------|--------|-----------|----|--------|-----------|----|---------|
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 24 | 900 | SH | DEFINED |
| WILSHIRE BANCORP INC | COMMON | 97186T108 | \$ | 2 | 191 | SH | DEFINED |
| WILSONS THE LEATHER EXPERTS | COMMON | 972463103 | \$ | 3 | 33,368 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | \$ | 273 | 25,100 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | \$ | 283 | 25,989 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 30 | 2,404 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 101 | 8,200 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 631 | 51,127 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 64 | 5,226 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 3,306 | 267,937 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 160 | 12,941 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 41 | 3,357 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 107 | 8,661 | SH | DEFINED |
| WINN-DIXIE STORES INC | COMMON | 974280307 | \$ | 292 | 18,222 | SH | DEFINED |
| WINN-DIXIE STORES INC | COMMON | 974280307 | \$ | 3 | 181 | SH | DEFINED |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 20 | 2,000 | SH | DEFINED |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 60 | 5,905 | SH | DEFINED |
| WINTHROP REALTY TRUST | COMMON | 976391102 | \$ | 21 | 5,810 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | \$ | 310 | 13,000 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | \$ | 94 | 3,957 | SH | DEFINED |
| WIPRO LTD-ADR | COMMON | 97651M109 | \$ | 188 | 15,466 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 20,697 | 457,701 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 491 | 10,850 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 161 | 3,555 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 1,553 | 34,335 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 10 | 216 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 16,010 | 354,056 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 771 | 17,050 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 121 | 2,685 | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF | COMMON | 97717W422 | \$ | 147 | 7,000 | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF | COMMON | 97717W422 | \$ | 11 | 500 | SH | DEFINED |
| WISDOMTREE INTL UTL SECTOR MF | COMMON | 97717W653 | \$ | 180 | 5,140 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 4,929 | 184,800 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 201 | 7,520 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 2,616 | 98,087 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 135 | 5,065 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 355 | 13,300 | SH | DEFINED |
| WONDER AUTO TECHNOLOGY INC | COMMON | 978166106 | \$ | 447 | 63,622 | SH | DEFINED |
| WOODBRIIDGE HOLDINGS CORP | COMMON | 978842102 | \$ | 36 | 31,671 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 3,245 | 90,996 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 6,230 | 174,700 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 321 | 9,007 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 4,398 | 123,335 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 959 | 26,900 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 13 | 374 | SH | DEFINED |
| WORLD ACCEPTANCE CORP | COMMON | 981419104 | \$ | 359 | 10,650 | SH | DEFINED |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ | 9 | 408 | SH | DEFINED |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ | 129 | 5,894 | SH | DEFINED |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ | 2 | 108 | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ | 7,113 | 459,769 | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ | 4,121 | 266,408 | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ | 3,875 | 250,491 | SH | DEFINED |
| WORLDSpace INC-CLASS A | COMMON | 981579105 | \$ | 1 | 372 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 148 | 7,200 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 40,993 | 1,999,670 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 808 | 39,400 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 417 | 20,339 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 4 | 213 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 2,077 | 101,300 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 607 | 29,600 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ | 166 | 8,100 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ | 5,394 | 217,517 | SH | DEFINED |

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|------------------------------|---------|-----------|------------|------------|----|---------|
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ 3,099 | 124,949 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ 151 | 6,103 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 25,818 | 908,765 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 13,585 | 478,173 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 1,396 | 49,130 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 38 | 1,321 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 4,056 | 52,153 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 815 | 10,477 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 13 | 163 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 504 | 6,474 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 486 | 6,250 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 196 | 2,523 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 474 | 6,095 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 228,715 | 4,768,873 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 1,479 | 30,841 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 681 | 14,200 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 5,888 | 122,764 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 8,241 | 171,832 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 6,011 | 125,338 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 20,098 | 419,062 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 73 | 1,526 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 7,618 | 158,850 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 4,721 | 98,431 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 5,462 | 113,889 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 110 | 2,300 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 1,121 | 23,367 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 2,150 | 44,835 | SH | DEFINED |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | \$ 20,884 | 20,450,000 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 26 | 1,450 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 48 | 2,680 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 451 | 25,181 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 8 | 455 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 29 | 1,601 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 64 | 3,585 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 61 | 745 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 65 | 802 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 2,727 | 33,520 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 1,876 | 23,055 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 88 | 1,076 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 2 | 300 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 7 | 900 | SH | DEFINED |
| X-RITE INC | COMMON | 983857103 | \$ 1 | 254 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 131,892 | 1,925,150 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 13,702 | 200,000 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 17,636 | 257,419 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 6,611 | 96,498 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 15 | 220 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 2 | 24 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 13,122 | 191,538 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 397 | 5,788 | SH | DEFINED |
| XTL BIOPHARMACEUTICALS-ADR | COMMON | 98386D109 | \$ 392 | 129,229 | SH | DEFINED |
| XTL BIOPHARMACEUTICALS-ADR | COMMON | 98386D109 | \$ 3,933 | 1,298,119 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 12,162 | 606,000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 530 | 26,400 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 779 | 38,800 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 22,494 | 1,120,770 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 458 | 22,800 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 4,052 | 201,900 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 167 | 8,307 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 4,839 | 241,087 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 25 | 1,241 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ 67 | 3,347 | SH | DEFINED |

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| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 1,018 | 50,700 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 535 | 26,678 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 554 | 27,581 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 4,191 | 208,800 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 249 | 12,400 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 28,686 | 1,136,098 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 5 | 200 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 9,364 | 370,850 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 500 | 19,800 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 238 | 9,432 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 5,626 | 222,800 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 5 | 200 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 399 | 15,795 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 22,264 | 881,761 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 2,577 | 102,049 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 2 | 60 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 7 | 281 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 164 | 6,485 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 529 | 20,968 | SH | DEFINED |
| XINHUA FINANCE MEDIA LTD-ADR | COMMON | 983982109 | \$ | 488 | 164,925 | SH | DEFINED |
| XENOPORT INC | COMMON | 98411C100 | \$ | 145 | 3,704 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 95,016 | 7,007,065 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 847 | 62,454 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 458 | 33,800 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 41 | 3,031 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 1,558 | 114,860 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 25 | 1,879 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 14,265 | 1,051,956 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 124 | 9,129 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 253 | 18,639 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 1,561 | 115,124 | SH | DEFINED |
| XTENT INC | COMMON | 984141101 | \$ | - | 60 | SH | DEFINED |
| XERIUM TECHNOLOGIES INC | COMMON | 98416J100 | \$ | 32 | 8,087 | SH | DEFINED |
| XINYUAN REAL ESTATE CO L-ADR | COMMON | 98417P105 | \$ | 1,500 | 169,438 | SH | DEFINED |
| YM BIOSCIENCES INC | COMMON | 984238105 | \$ | 3 | 3,000 | SH | DEFINED |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 45 | 3,000 | SH | DEFINED |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 471 | 31,698 | SH | DEFINED |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 9 | 582 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 6,547 | 316,876 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 331 | 16,000 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 3,975 | 192,400 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 1,733 | 83,900 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 372 | 18,000 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 887 | 42,950 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 227 | 10,974 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 2,022 | 97,860 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 3,767 | 182,312 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 6,104 | 295,446 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 235 | 11,373 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 399 | 19,334 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 736 | 35,601 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 28,118 | 1,700,000 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 56 | 3,386 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 130 | 7,865 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 95,253 | 5,697,501 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 195 | 11,639 | SH | DEFINED |
| YANZHOU COAL MNG CO LTD ADR | COMMON | 984846105 | \$ | 20,470 | 220,087 | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | \$ | 43,891 | 2,756,950 | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | \$ | 84 | 5,301 | SH | DEFINED |
| YORK WATER CO | COMMON | 987184108 | \$ | 1 | 98 | SH | DEFINED |
| YOUNG INNOVATIONS INC | COMMON | 987520103 | \$ | 6 | 285 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 6,314 | 179,946 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 74 | 2,113 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 516 | 14,701 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,109 | 31,600 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 533 | 15,200 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 956 | 27,254 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 511 | 14,563 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 17,043 | 485,699 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 12 | 352 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 2,163 | 61,641 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,697 | 48,372 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 3,281 | 93,500 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | \$ | 160 | 8,472 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | \$ | 3 | 142 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | \$ | 100 | 5,320 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 24 | 725 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 2,210 | 67,716 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 332 | 10,186 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 7 | 225 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 2,591 | 73,700 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 2,304 | 65,543 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 482 | 13,707 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 447 | 12,700 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 2,163 | 145,387 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 7 | 500 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 1,267 | 85,170 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 90 | 6,040 | SH | DEFINED |
| ZHONE TECHNOLOGIES INC | COMMON | 98950P108 | \$ | 1 | 976 | SH | DEFINED |
| ZHONGPIN INC | COMMON | 98952K107 | \$ | 290 | 23,178 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 48,279 | 709,469 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 6,601 | 97,000 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 2,775 | 40,779 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 585 | 8,600 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 122 | 1,800 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 1,565 | 22,992 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 2,190 | 32,183 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 17,979 | 264,205 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 556 | 8,172 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 10 | 147 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 101,700 | 1,494,489 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 13,022 | 191,362 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 4,325 | 63,554 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 287 | 4,223 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 20,635 | 303,226 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 1,844 | 27,100 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 16,674 | 529,509 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 416 | 13,199 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 343 | 10,887 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 32 | 1,009 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ | 166 | 5,271 | SH | DEFINED |
| ZIX CORPORATION | COMMON | 98974P100 | \$ | 5 | 1,713 | SH | DEFINED |
| ZIPREALTY INC | COMMON | 98974V107 | \$ | - | 82 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ | 149 | 12,700 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ | 269 | 23,028 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ | 116 | 9,915 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ | 26 | 2,200 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ | 243 | 10,000 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ | 42,774 | 1,763,868 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ | 130 | 5,359 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ | 243 | 10,000 | SH | DEFINED |
| ZONES INC | COMMON | 98976N103 | \$ | 17 | 2,045 | SH | DEFINED |
| ZUMIEZ | COMMON | 989817101 | \$ | 9,479 | 571,724 | SH | DEFINED |
| ZUMIEZ | COMMON | 989817101 | \$ | 7,617 | 459,429 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| ZYGO CORPU | COMMON | 989855101 | \$ 135 | 13,745 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 2,475 | 293,940 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 236 | 27,976 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 330 | 39,157 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 5,931 | 704,400 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 10,828 | 321,578 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 185 | 5,500 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 8,860 | 263,138 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 444 | 13,184 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 38 | 1,134 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | B09WRL6 | \$ 109 | 3,377 | SH | DEFINED |
| ENOVA SYSTEMS INC | COMMON | BODY28 | \$ 1,780 | 372,500 | SH | DEFINED |
| PRECISION DRILLING TRUST | COMMON | B0P0ZR6 | \$ 313 | 11,564 | SH | DEFINED |
| PRECISION DRILLING TRUST | COMMON | B0P0ZR6 | \$ 24 | 900 | SH | DEFINED |
| PRECISION DRILLING TRUST | COMMON | B0P0ZR6 | \$ 93,312 | 3,442,200 | SH | DEFINED |
| TIM HORTONS INC | COMMON | B11Z635 | \$ 86 | 3,000 | SH | DEFINED |
| TIM HORTONS INC | COMMON | B11Z635 | \$ 192,551 | 6,694,100 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 340 | 9,700 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 65 | 1,844 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 1 | 24 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 132,257 | 3,774,055 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 23,115 | 659,600 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 116 | 3,324 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ 40 | 4,826 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ 1 | 144 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ 58 | 7,097 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | COMMON | B1L6MZ2 | \$ 859 | 11,900 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | COMMON | B1L6MZ2 | \$ 475 | 6,580 | SH | DEFINED |
| CITIGROUP INC | COMMON | B28Y9V1 | \$ 14 | 625 | SH | DEFINED |
| DAIMLER AG | COMMON | D1668R123 | \$ 8 | 135 | SH | DEFINED |
| DAIMLER AG | COMMON | D1668R123 | \$ 18,176 | 294,723 | SH | DEFINED |
| DEUTSCHE BANK AG | COMMON | D18190898 | \$ 43 | 500 | SH | DEFINED |
| TELVENT GIT SA | COMMON | E90215109 | \$ 1,272 | 52,952 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 114,641 | 2,080,983 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 2,281 | 41,400 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 83 | 1,500 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 17 | 300 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 2,618 | 47,530 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 672 | 12,200 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 8,088 | 146,808 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 17 | 300 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 9,522 | 172,853 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 52 | 941 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 5,884 | 106,800 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 1 | 14 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 6 | 109 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 264 | 4,792 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 22,287 | 404,562 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 2,088 | 37,900 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 336 | 6,095 | SH | DEFINED |
| AIRCASTLE LTD | COMMON | G0129K104 | \$ 28 | 3,332 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ 2,999 | 75,700 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ 248 | 6,271 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ 5 | 115 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ 456 | 11,500 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ 374 | 9,443 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ 141,458 | 4,808,211 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ 322 | 10,934 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ 1,059 | 36,000 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ 7,633 | 259,448 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ 1,939 | 65,922 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ 289 | 9,831 | SH | DEFINED |

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| AMDOCS LTD | COMMON | G02602103 | \$ | 5 | 180 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 10,860 | 369,143 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 10 | 350 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 214 | 7,267 | SH | DEFINED |
| AMERICAN SAFETY INS HOLDINGS | COMMON | G02995101 | \$ | 188 | 13,086 | SH | DEFINED |
| A-POWER ENERGY GENERATION | COMMON | G04136100 | \$ | 1,400 | 61,040 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 192 | 2,900 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 422 | 6,360 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 172 | 2,600 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 8,297 | 125,109 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 216 | 3,255 | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON | G0464B107 | \$ | 31 | 912 | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON | G0464B107 | \$ | 127 | 3,771 | SH | DEFINED |
| ARIES MARITIME TRANSPORT LTD | COMMON | G0474B105 | \$ | 18 | 3,021 | SH | DEFINED |
| ARLINGTON TANKERS LTD | COMMON | G04899103 | \$ | 56 | 2,409 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 5,108 | 215,820 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 12,824 | 541,800 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 126 | 5,319 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 2 | 97 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 146 | 6,160 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 1,953 | 82,500 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 476 | 20,100 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 130 | 5,500 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 6,376 | 354,411 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 3,739 | 207,844 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 1 | 45 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 118 | 6,581 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 95 | 5,275 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 43,211 | 1,449,563 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 614 | 20,600 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 117 | 3,918 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 4,187 | 140,472 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 620 | 20,800 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 281 | 9,431 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 5 | 172 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 11,685 | 391,992 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 357 | 11,961 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 257,420 | 6,321,701 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,959 | 48,100 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 297 | 7,300 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 269 | 6,600 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 55,033 | 1,351,500 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,519 | 37,300 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,960 | 72,700 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 40,397 | 992,073 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 326 | 8,000 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 30,326 | 744,756 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 1,099 | 26,994 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 23 | 563 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 242,915 | 5,965,500 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 756 | 18,556 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 5,105 | 125,374 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 3,416 | 83,900 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 987 | 24,250 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 2,184 | 53,637 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 9,003 | 221,100 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 570 | 14,010 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ | 827 | 20,300 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ | 1 | 27 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ | 1,681 | 85,788 | SH | DEFINED |

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| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ | 4 | 192 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 246 | 2,280 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 7,258 | 67,394 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 21 | 192 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ | 252 | 2,342 | SH | DEFINED |
| CASTLEPOINT HOLDINGS LTD | COMMON | G19522112 | \$ | 1 | 100 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ | 50 | 553 | SH | DEFINED |
| CDC CORP-CL A | COMMON | G2022L106 | \$ | 652 | 261,759 | SH | DEFINED |
| CHINA YUCHAI INTL LTD | COMMON | G21082105 | \$ | 975 | 97,997 | SH | DEFINED |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON | G2110R106 | \$ | 99 | 30,689 | SH | DEFINED |
| CONSOLIDATED WATER CO-ORD SH | COMMON | G23773107 | \$ | 27,119 | 1,369,640 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 391 | 9,900 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 4,323 | 109,449 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 2,651 | 67,109 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 9 | 220 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 1,959 | 49,592 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ | 169 | 4,270 | SH | DEFINED |
| CREDICORP LTD | COMMON | G2519Y108 | \$ | 197 | 2,400 | SH | DEFINED |
| CREDICORP LTD | COMMON | G2519Y108 | \$ | 4,441 | 54,085 | SH | DEFINED |
| CREDICORP LTD | COMMON | G2519Y108 | \$ | 16,917 | 206,000 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ | 8 | 650 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ | 31,834 | 2,516,553 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ | 3 | 203 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ | 70 | 5,500 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 122,272 | 2,553,188 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 43 | 890 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 79 | 1,650 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 1,400 | 29,233 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 1,960 | 40,917 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 376 | 7,844 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 1,168 | 24,389 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 23 | 471 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 115,702 | 2,416,000 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | - | - | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 1 | 31 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 318 | 6,650 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 414 | 8,639 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ | 22,179 | 463,131 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 628 | 20,390 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 3,164 | 102,764 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 8,178 | 265,600 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 274 | 8,900 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 155 | 5,043 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 3 | 91 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ | 573 | 18,600 | SH | DEFINED |
| ENSTAR GROUP LTD | COMMON | G3075P101 | \$ | 40 | 457 | SH | DEFINED |
| ENSTAR GROUP LTD | COMMON | G3075P101 | \$ | 44 | 500 | SH | DEFINED |
| CRYPTOLOGIC LTD | COMMON | G3159C109 | \$ | 2 | 112 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 255 | 3,200 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 95 | 1,190 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 18 | 230 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 4,248 | 53,298 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 30 | 376 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ | 63 | 790 | SH | DEFINED |
| FGX INTERNATIONAL HOLDINGS | COMMON | G3396L102 | \$ | 1 | 140 | SH | DEFINED |
| FLAGSTONE REINSURANCE HOLDIN | COMMON | G3529T105 | \$ | 226 | 19,179 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 222,876 | 3,046,829 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 2,516 | 34,400 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 424 | 5,800 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 227 | 3,108 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 143 | 1,953 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ | 106 | 1,453 | SH | DEFINED |

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|-----------------------------|--------|-----------|-----------|-----------|----|---------|
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 20,549 | 280,922 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 966 | 13,200 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 120 | 1,644 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 16,852 | 230,376 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 37 | 500 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 5,939 | 81,191 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 26,470 | 361,853 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 3,031 | 41,439 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 2,207 | 30,172 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 5,033 | 68,806 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 600 | 8,209 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 880 | 12,025 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 2,443 | 33,400 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 526 | 7,193 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 2,619 | 111,100 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 2,261 | 95,907 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 2 | 76 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 389 | 16,500 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 318 | 13,500 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 87 | 3,700 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 342 | 4,900 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 179 | 2,572 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 1,508 | 21,616 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 223 | 3,200 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 7 | 100 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 28 | 400 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 76,861 | 1,794,135 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 90 | 2,100 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 90 | 2,100 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 5,524 | 128,941 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 4,396 | 102,609 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 8,125 | 189,655 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 2,358 | 55,046 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 2,057 | 48,011 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 2,510 | 58,593 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 83 | 1,940 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 229 | 5,353 | SH | DEFINED |
| GLOBAL CROSSING LTD | COMMON | G3921A175 | \$ 575 | 32,028 | SH | DEFINED |
| GLOBAL CROSSING LTD | COMMON | G3921A175 | \$ 177 | 9,870 | SH | DEFINED |
| GENPACT LTD | COMMON | G3922B107 | \$ 37 | 2,455 | SH | DEFINED |
| GLOBAL SOURCES LIMITED | COMMON | G39300101 | \$ 1,678 | 110,516 | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD-A | COMMON | G4095J109 | \$ 1 | 52 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ 780 | 48,400 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ 307 | 19,061 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ 142 | 8,800 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 6,168 | 159,163 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 66 | 1,700 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 116 | 3,000 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 588 | 15,164 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 822 | 21,224 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 69 | 1,792 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 167 | 4,470 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 324 | 8,652 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 3,753 | 100,258 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 18 | 473 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ - | 6 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 1,066 | 28,470 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 273 | 7,290 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 675 | 18,033 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 1,179 | 44,400 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 3 | 98 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 3,910 | 147,286 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|--------|-----------|----|---------|
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ | 2 | 76 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ | 147 | 5,530 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ | 234 | 8,800 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ | 1,340 | 41,600 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ | 387 | 12,000 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ | 645 | 20,031 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ | 187 | 5,800 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ | 103 | 3,200 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ | 29 | 900 | SH | DEFINED |
| LAZARD LTD CL A | COMMON | G54050102 | \$ | 20,717 | 606,656 | SH | DEFINED |
| LAZARD LTD CL A | COMMON | G54050102 | \$ | 282 | 8,247 | SH | DEFINED |
| LAZARD LTD CL A | COMMON | G54050102 | \$ | 144 | 4,204 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 13,160 | 745,178 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 954 | 54,000 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 1,717 | 97,247 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 18 | 1,000 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 412 | 23,340 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 2,803 | 158,713 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ | 85 | 4,805 | SH | DEFINED |
| MAX CAPITAL GROUP LTD | COMMON | G6052F103 | \$ | 2,727 | 127,825 | SH | DEFINED |
| MF GLOBAL LTD | COMMON | G60642108 | \$ | 77 | 12,124 | SH | DEFINED |
| MF GLOBAL LTD | COMMON | G60642108 | \$ | 1 | 222 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 3,459 | 234,500 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 199 | 13,520 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 4 | 246 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 102 | 6,940 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 620 | 42,000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 74,780 | 1,519,000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 11,077 | 225,000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 11,275 | 229,032 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 947 | 19,242 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 40 | 812 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 101 | 2,046 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 282 | 5,728 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 73,890 | 1,137,472 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 182 | 2,800 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 136 | 2,100 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 4,515 | 69,498 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 3,531 | 54,350 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 33,021 | 508,325 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 6 | 99 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 12 | 180 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 83 | 1,274 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 376 | 5,782 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | \$ | 8 | 200 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | \$ | 258 | 6,647 | SH | DEFINED |
| OPENTV CORP | COMMON | G67543101 | \$ | 1 | 959 | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT | COMMON | G67742109 | \$ | 193 | 11,009 | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT | COMMON | G67742109 | \$ | 4 | 200 | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 82 | 1,892 | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 101 | 2,330 | SH | DEFINED |
| ORIGIN AGRITECH LTD | COMMON | G67828106 | \$ | 324 | 54,169 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 463 | 6,700 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 212 | 3,063 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 19,491 | 281,948 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 151 | 2,178 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 4,376 | 63,295 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 643 | 9,300 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 13 | 185 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 505 | 7,300 | SH | DEFINED |

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| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,255 | 18,150 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 459 | 6,640 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 6,588 | 95,293 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 27 | 387 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 34 | 485 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,495 | 21,632 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 3,639 | 52,635 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,589 | 22,989 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,076 | 15,559 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 4,458 | 136,700 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 12,219 | 374,700 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 109 | 3,346 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 2 | 60 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 168 | 5,145 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 1,846 | 56,600 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 525 | 16,100 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 143 | 4,400 | SH | DEFINED |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 36 | 12,204 | SH | DEFINED |
| QIAO XING MOBILE COMMUNICA | COMMON | G73031109 | \$ | 609 | 123,591 | SH | DEFINED |
| QIAO XING UNIVERSAL TELE INC | COMMON | G7303A109 | \$ | 307 | 69,990 | SH | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD | COMMON | G7313F106 | \$ | 343 | 129,977 | SH | DEFINED |
| RAM HOLDINGS LTD | COMMON | G7368R104 | \$ | 24 | 23,908 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 2,055 | 46,000 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 746 | 16,700 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 114 | 2,562 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 408 | 9,139 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 2,866 | 64,166 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 3,122 | 69,890 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 26 | 577 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 42 | 933 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 209 | 4,672 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 127,668 | 6,673,718 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 419 | 21,900 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 10 | 500 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 917 | 47,910 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 440 | 23,000 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 3,932 | 205,567 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 10 | 500 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 497 | 25,961 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 20 | 1,050 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 592 | 30,942 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 35 | 1,822 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1 | 67 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,585 | 82,830 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 152 | 7,938 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 163 | 8,517 | SH | DEFINED |
| SECURITY CAPITAL ASSURANCE | COMMON | G8018D107 | \$ | 228 | 787,126 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 150 | 5,072 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 3 | 93 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 78 | 2,642 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 643 | 15,100 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 5,812 | 136,595 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 668 | 15,700 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 10,523 | 247,300 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 15,156 | 356,200 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 13,663 | 321,100 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 22,437 | 527,300 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 23,132 | 6,039,747 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 730 | 190,700 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 40 | 10,416 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 10,935 | 2,855,000 | SH | DEFINED |
| W.P. STEWART & CO LTD | COMMON | G84922106 | \$ | 111 | 73,268 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| TBS INTERNATIONAL LTD-A | COMMON | G86975151 | \$ | 212 | 5,297 | SH | DEFINED |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | 229 | 11,503 | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COMMON | G8766E109 | \$ | 41 | 2,105 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 232,350 | 1,524,709 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 137 | 900 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 10,300 | 67,587 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 2,423 | 15,900 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 639 | 4,190 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 12,109 | 79,463 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 67 | 442 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 1,369 | 8,986 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 28,121 | 184,530 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 13 | 86 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 5,198 | 34,109 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 2,053 | 13,469 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 897 | 5,885 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 1,638 | 10,752 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 792 | 5,200 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 501 | 3,286 | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | \$ | 12,290 | 331,445 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 112,335 | 2,805,572 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 988 | 24,669 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 140 | 3,500 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 151 | 3,772 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 360 | 8,990 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 2,687 | 67,112 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 55 | 1,371 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 10,428 | 260,445 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 3,674 | 91,759 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 135 | 3,360 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 466 | 11,645 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 177,128 | 4,944,955 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 1,233 | 34,434 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 190 | 5,300 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 337 | 9,397 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 1,240 | 34,606 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 25 | 695 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | - | - | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 3,268 | 91,230 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 624 | 17,420 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 365 | 10,177 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 585 | 16,326 | SH | DEFINED |
| VALIDUS HOLDINGS LTD | COMMON | G9319H102 | \$ | 429 | 20,192 | SH | DEFINED |
| VISTAPRINT LTD | COMMON | G93762204 | \$ | 147 | 5,492 | SH | DEFINED |
| VISTAPRINT LTD | COMMON | G93762204 | \$ | 60 | 2,242 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 10,750 | 634,202 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 143 | 8,445 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 215 | 12,676 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 222 | 13,107 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 288,619 | 5,820,112 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 12,794 | 258,000 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 1,865 | 37,605 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 54,445 | 1,097,909 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 2,077 | 41,890 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 21 | 421 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 159 | 3,200 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 9,107 | 183,642 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 22,016 | 443,957 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 517 | 10,416 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 112 | 260 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 353 | 823 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 6 | 14 | SH | DEFINED |

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|-------------------------------|--------|-----------|------|---------|------------|----|---------|
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 62 | 145 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 1,989 | 63,400 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 7,312 | 233,100 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 3,874 | 123,500 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 1,928 | 61,449 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 4 | 127 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 327,847 | 10,450,976 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 9 | 300 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 81,201 | 3,949,456 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 8,811 | 428,547 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 475 | 23,100 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 595 | 28,925 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 13 | 627 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 3,778 | 183,740 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 1 | 60 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 50 | 2,452 | SH | DEFINED |
| XOMA LTD | COMMON | G9825R107 | \$ | 4 | 2,500 | SH | DEFINED |
| XOMA LTD | COMMON | G9825R107 | \$ | 2 | 1,152 | SH | DEFINED |
| XYRATEX LTD | COMMON | G98268108 | \$ | 21 | 1,239 | SH | DEFINED |
| YUCHENG TECHNOLOGIES LTD | COMMON | G98777108 | \$ | 517 | 39,101 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 79 | 485 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 261 | 1,605 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 7 | 44 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 2,457 | 15,095 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | \$ | 17,840 | 665,665 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | \$ | 62 | 2,314 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | \$ | 1,291 | 48,186 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 9,218 | 446,171 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 147 | 7,100 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 3 | 133 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 103 | 4,991 | SH | DEFINED |
| UBS AG-RTS | COMMON | H8929J150 | \$ - | | 147 | SH | DEFINED |
| UBS AG-RTS | COMMON | H8929J150 | \$ - | | 122 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 7,255 | 70,100 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 174 | 1,685 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 2,977 | 28,759 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 1,426 | 13,775 | SH | DEFINED |
| ALADDIN KNOWLEDGE SYSTEMS | COMMON | M0392N101 | \$ | 160 | 11,846 | SH | DEFINED |
| ALVARION LIMITED | COMMON | M0861T100 | \$ | 4 | 520 | SH | DEFINED |
| AUDICODES LTD | COMMON | M15342104 | \$ | 1 | 349 | SH | DEFINED |
| BLUEPHOENIX SOLUTIONS LTD | COMMON | M20157109 | \$ | 124 | 26,966 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 1,350 | 39,450 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 251 | 7,344 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 2,504 | 73,200 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 982 | 28,700 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 1,782 | 52,100 | SH | DEFINED |
| CERAGON NETWORKS LTD | COMMON | M22013102 | \$ | 186 | 24,001 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 14,165 | 598,439 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 1,868 | 78,904 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 12 | 510 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 269 | 11,347 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 1,409 | 59,512 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 32 | 1,360 | SH | DEFINED |
| ELBIT IMAGING LTD | COMMON | M37605108 | \$ | 13 | 227 | SH | DEFINED |
| ELBIT SYSTEMS LTD | COMMON | M3760D101 | \$ | 16 | 260 | SH | DEFINED |
| ELBIT SYSTEMS LTD | COMMON | M3760D101 | \$ | 2,286 | 36,482 | SH | DEFINED |

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|--------------------------------|--------|-----------|------|--------|-----------|----|---------|
| FUNDTECH LTD | COMMON | M47095100 | \$ | 1 | 92 | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD | COMMON | M51363113 | \$ | 144 | 10,669 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | COMMON | M51474118 | \$ | 228 | 21,008 | SH | DEFINED |
| INTERNET GOLD-GOLDEN LINES LTD | COMMON | M56595107 | \$ | 1 | 82 | SH | DEFINED |
| ITURAN LOCATION AND CONTROL | COMMON | M6158M104 | \$ | 2 | 154 | SH | DEFINED |
| ITURAN LOCATION AND CONTROL | COMMON | M6158M104 | \$ | 2 | 153 | SH | DEFINED |
| LANOPTICS LTD | COMMON | M6706C103 | \$ | 7 | 400 | SH | DEFINED |
| LANOPTICS LTD | COMMON | M6706C103 | \$ | 3 | 159 | SH | DEFINED |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 222 | 16,671 | SH | DEFINED |
| ORCKIT COMMUNICATIONS LTD | COMMON | M7531S206 | \$ | 1 | 138 | SH | DEFINED |
| RRSAT GLOBAL COMMUNICATIONS | COMMON | M8183P102 | \$ | 1 | 45 | SH | DEFINED |
| RADVISION LTD | COMMON | M81869105 | \$ | 1 | 191 | SH | DEFINED |
| RADVISION LTD | COMMON | M81869105 | \$ | 70 | 11,500 | SH | DEFINED |
| RADWARE LTD | COMMON | M81873107 | \$ | 1 | 167 | SH | DEFINED |
| RETALIX LIMITED | COMMON | M8215W109 | \$ | 2 | 169 | SH | DEFINED |
| SHAMIR OPTICAL INDUSTRY LTD | COMMON | M83683108 | \$ - | | 57 | SH | DEFINED |
| SYNERON MEDICAL LTD | COMMON | M87245102 | \$ | 4 | 243 | SH | DEFINED |
| 012 SMILE.COMMUNICATIONS LTD | COMMON | M98939107 | \$ | 1 | 67 | SH | DEFINED |
| AERCAP HOLDINGS NV | COMMON | N00985106 | \$ | 61 | 4,834 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 31,341 | 1,044,700 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 768 | 25,600 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 2 | 81 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 7,887 | 262,900 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 5,946 | 243,700 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 1,465 | 60,058 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 651 | 26,666 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 554 | 22,700 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 356 | 14,577 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 38 | 1,546 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 4,423 | 181,267 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 7,222 | 295,979 | SH | DEFINED |
| CASCAL N.V. | COMMON | N1842P109 | \$ | 3,527 | 286,788 | SH | DEFINED |
| CASCAL N.V. | COMMON | N1842P109 | \$ | 2,001 | 162,669 | SH | DEFINED |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 73 | 513 | SH | DEFINED |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 14 | 100 | SH | DEFINED |
| EURAND NV-ORDINARY SHRS | COMMON | N31010106 | \$ | 2,905 | 193,312 | SH | DEFINED |
| ORTHOFIX INTL N V | COMMON | N6748L102 | \$ | 55 | 1,916 | SH | DEFINED |
| ORTHOFIX INTL N V | COMMON | N6748L102 | \$ | 85 | 2,950 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 10,214 | 507,404 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 972 | 48,300 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 1,361 | 67,600 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 21 | 1,060 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 61 | 3,016 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 2,763 | 137,250 | SH | DEFINED |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 49 | 3,000 | SH | DEFINED |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 552 | 34,088 | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A | COMMON | P31076105 | \$ | 186 | 6,607 | SH | DEFINED |
| SINOVAC BIOTECH LTD | COMMON | P8696W104 | \$ | 328 | 100,787 | SH | DEFINED |
| STEINER LEISURE LTD | COMMON | P8744Y102 | \$ | 46 | 1,614 | SH | DEFINED |
| ULTRAPETROL BAHAMAS LTD | COMMON | P94398107 | \$ | 31 | 2,422 | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COMMON | V3267N107 | \$ | 20 | 397 | SH | DEFINED |

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|------------------------------|--------|-----------|----|-------------|---------|----|---------|
| EXCEL MARITIME CARRIERS LTD | COMMON | V3267N107 | \$ | 712 | 13,870 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 2,114 | 94,070 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 174 | 7,764 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 283 | 12,576 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 6 | 247 | SH | DEFINED |
| AEGEAN MARINE PETROLEUM NETW | COMMON | Y0017S102 | \$ | 28 | 678 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS LP | COMMON | Y11082107 | \$ | - | 21,635 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS LP | COMMON | Y11082107 | \$ | - | 257,545 | SH | DEFINED |
| DANAOS CORP | COMMON | Y1968P105 | \$ | 40 | 1,544 | SH | DEFINED |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 46 | 1,500 | SH | DEFINED |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 79 | 2,580 | SH | DEFINED |
| DRYSHIPS INC | COMMON | Y2109Q101 | \$ | 12 | 150 | SH | DEFINED |
| DRYSHIPS INC | COMMON | Y2109Q101 | \$ | 199 | 2,484 | SH | DEFINED |
| DOUBLE HULL TANKERS INC | COMMON | Y21110104 | \$ | 38 | 3,822 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COMMON | Y2187A101 | \$ | 77 | 2,595 | SH | DEFINED |
| EUROSEAS LTD | COMMON | Y23592200 | \$ | 295 | 18,868 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 22 | 2,300 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 1,549 | 164,800 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 22 | 2,300 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 128 | 13,584 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 964 | 102,591 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 2,365 | 251,588 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 49 | 5,208 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 101 | 10,728 | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | \$ | 78 | 1,195 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 6,581 | 253,300 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 3 | 100 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 112 | 4,322 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 2 | 79 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 1,115 | 42,900 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 55 | 2,100 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 16 | 600 | SH | DEFINED |
| GIGAMEDIA LTD | COMMON | Y2711Y104 | \$ | 16 | 1,325 | SH | DEFINED |
| NAVIOS MARITIME HOLDINGS INC | COMMON | Y62196103 | \$ | 66 | 6,778 | SH | DEFINED |
| OCEANFREIGHT INC | COMMON | Y64202107 | \$ | 165 | 7,110 | SH | DEFINED |
| OMEGA NAVIGATION ENT-CLASS A | COMMON | Y6476R105 | \$ | 2 | 105 | SH | DEFINED |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 48 | 2,000 | SH | DEFINED |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 224 | 9,314 | SH | DEFINED |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 336 | 14,000 | SH | DEFINED |
| STEALTHGAS INC | COMMON | Y81669106 | \$ | 205 | 14,561 | SH | DEFINED |
| TEEKAY LNG PARTNERS LP | COMMON | Y8564M105 | \$ | 2,080 | 78,984 | SH | DEFINED |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 5,010 | 110,894 | SH | DEFINED |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 4 | 95 | SH | DEFINED |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 807 | 17,860 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS LP | COMMON | Y8565J101 | \$ | 823 | 35,800 | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A | COMMON | Y8565N102 | \$ | 132 | 5,690 | SH | DEFINED |
| TOP SHIPS INC | COMMON | Y8897Y305 | \$ | 139 | 15,622 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 1,885 | 83,000 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 50 | 2,186 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 2,071 | 91,173 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 217 | 9,550 | SH | DEFINED |
| ===== | | | | | | | |
| GRAND TOTAL (in thousands) | | | \$ | 109,923,618 | | | |
| TOTAL COUNT | | | \$ | 15,942 | | | |