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AMVESCAP PLC/LONDON/  
Form 13F-HR  
May 16, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment [ ]: Amendment Number: \_\_\_\_\_

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                   |               |           |
|-------------------|---------------|-----------|
| /s/ Lisa Brinkley | Atlanta, GA   | 5/15/2007 |
| -----             | -----         | -----     |
| [Signature]       | [City, State] | [Date]    |

Report Type (Check only one.):

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

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FORM 13F  
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25

Form 13F Information Table Entry Total: 14,250

Form 13F Information Table Value Total: 128,221,922  
(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            | AMVESCAP PLC                                 |
| 1   | 028-11484            | AIM Advisors, Inc.                           |
| 2   | 028-1983             | AIM Capital Management, Inc.                 |
| 3   | 028-6137             | AIM Funds Management, Inc.                   |
| 4   |                      | AIM Private Asset Management, Inc.           |
| 5   |                      | AMVESCAP National Trust Company              |
| 6   | 028-01417            | Atlantic Trust Company, N.A.                 |
| 7   |                      | INVESCO Hong Kong Limited                    |
| 8   |                      | INVESCO Asset Management Deutschland GmbH    |
| 9   | 028-05683            | INVESCO Asset Management Limited             |
| 10  |                      | INVESCO Asset Management, S.A.               |
| 11  |                      | INVESCO Asset Management Osterreich GmbH     |
| 12  | 028-05685            | INVESCO Global Asset Management (N.A.), Inc. |
| 13  |                      | INVESCO GT Management Company S.A.           |
| 14  |                      | INVESCO Management S.A.                      |
| 15  | 028-00255            | INVESCO Institutional (N.A.), Inc.           |
| 16  |                      | INVESCO Italia SGR SpA                       |
| 17  |                      | INVESCO Maximum Income Management S.A.       |
| 18  |                      | INVESCO Private Capital, Inc.                |
| 19  |                      | INVESCO Senior Secured Management, Inc.      |
| 20  |                      | INVESCO Taiwan Limited                       |
| 21  |                      | INVESCO Asset Management (Japan) Limited     |
| 22  |                      | INVESCO Asset Management Ireland Limited     |
| 23  |                      | INVESCO Kapitalanlagegesellschaft GmbH       |
| 24  | 028-06467            | Stein Roe Investment Counsel, Inc.           |
| 25  | 028-11936            | PowerShares Capital Management, LLC          |

AMVESCAP PLC - 13F FILING REPORT  
QUARTER END 03/31/2007

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4        | COLUMN 5        | COLUMN 6      | COLUMN 7              |
|----------------|----------------|----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE [x\$1000] | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| AAON INC       | COMMON         | 360206   | \$ 15.00        | 563 SH          |               | DEFINED 25            |
| AAR CORP       | COMMON         | 361105   | \$ 61.00        | 2,200 SH        |               | DEFINED 24            |

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|                               |        |           |    |           |            |         |      |
|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| AAR CORP                      | COMMON | 361105    | \$ | 301.00    | 10,923 SH  | DEFINED | 25   |
| ABB LTD-SPON ADR              | COMMON | 375204    | \$ | 410.00    | 23,888 SH  | DEFINED | 4    |
| ABX AIR INC                   | COMMON | 00080S101 | \$ | --        | 32 SH      | DEFINED | 24   |
| ABX AIR INC                   | COMMON | 00080S101 | \$ | 74.00     | 10,745 SH  | DEFINED | 25   |
| ACCO BRANDS CORP              | COMMON | 00081T108 | \$ | 69.00     | 2,882 SH   | DEFINED | 23   |
| ACCO BRANDS CORP              | COMMON | 00081T108 | \$ | 2.00      | 85 SH      | DEFINED | 24   |
| ACCO BRANDS CORP              | COMMON | 00081T108 | \$ | 285.00    | 11,816 SH  | DEFINED | 25   |
| ACA CAPITAL HOLDINGS INC      | COMMON | 833103    | \$ | 76.00     | 5,400 SH   | DEFINED | 15   |
| ACA CAPITAL HOLDINGS INC      | COMMON | 833103    | \$ | 83.00     | 5,900 SH   | DEFINED | 5,15 |
| AC MOORE ARTS & CRAFTS<br>INC | COMMON | 00086T103 | \$ | 491.00    | 23,028 SH  | DEFINED | 25   |
| ADC TELECOMMUNICATIONS<br>INC | COMMON | 886309    | \$ | 34.00     | 2,057 SH   | DEFINED | 1,15 |
| ADC TELECOMMUNICATIONS<br>INC | COMMON | 886309    | \$ | 152.00    | 9,086 SH   | DEFINED | 15   |
| ADC TELECOMMUNICATIONS<br>INC | COMMON | 886309    | \$ | 8.00      | 457 SH     | DEFINED | 24   |
| ADC TELECOMMUNICATIONS<br>INC | COMMON | 886309    | \$ | 726.00    | 43,378 SH  | DEFINED | 25   |
| ABN AMRO HOLDING NV ADR       | COMMON | 937102    | \$ | 22.00     | 500 SH     | DEFINED | 24   |
| ABN AMRO HOLDING NV ADR       | COMMON | 937102    | \$ | 15,471.00 | 359,613 SH | DEFINED | 25   |
| ABM INDUSTRIES INC            | COMMON | 957100    | \$ | 736.00    | 27,902 SH  | DEFINED | 25   |
| AEP INDUSTRIES INC            | COMMON | 1031103   | \$ | 570.00    | 13,250 SH  | DEFINED | 15   |
| AEP INDUSTRIES INC            | COMMON | 1031103   | \$ | 14.00     | 317 SH     | DEFINED | 25   |
| AEP INDUSTRIES INC            | COMMON | 1031103   | \$ | 125.00    | 2,900 SH   | DEFINED | 5,15 |
| AEP INDUSTRIES INC            | COMMON | 1031103   | \$ | 52.00     | 1,200 SH   | DEFINED | 6    |
| AFC ENTERPRISES               | COMMON | 00104Q107 | \$ | 168.00    | 8,400 SH   | DEFINED |      |
| AFC ENTERPRISES               | COMMON | 00104Q107 | \$ | 125.00    | 6,239 SH   | DEFINED | 25   |
| AFC ENTERPRISES               | COMMON | 00104Q107 | \$ | 34.00     | 1,700 SH   | DEFINED | 6    |
| AFLAC INC                     | COMMON | 1055102   | \$ | 406.00    | 8,618 SH   | DEFINED | 1,15 |
| AFLAC INC                     | COMMON | 1055102   | \$ | 1,971.00  | 41,875 SH  | DEFINED | 15   |
| AFLAC INC                     | COMMON | 1055102   | \$ | 118.00    | 2,500 SH   | DEFINED | 15,8 |
| AFLAC INC                     | COMMON | 1055102   | \$ | 21,457.00 | 455,954 SH | DEFINED | 24   |
| AFLAC INC                     | COMMON | 1055102   | \$ | 2,078.00  | 44,164 SH  | DEFINED | 25   |
| AFLAC INC                     | COMMON | 1055102   | \$ | 10,988.00 | 233,490 SH | DEFINED | 6    |
| AFLAC INC                     | COMMON | 1055102   | \$ | 436.00    | 9,262 SH   | DEFINED | 8    |
| AGCO CORP                     | COMMON | 1084102   | \$ | 9,889.00  | 267,500 SH | DEFINED | 15   |
| AGCO CORP                     | COMMON | 1084102   | \$ | 286.00    | 7,743 SH   | DEFINED | 25   |
| AGL RESOURCES INC             | COMMON | 1204106   | \$ | 12,175.00 | 285,000 SH | DEFINED | 1    |
| AGL RESOURCES INC             | COMMON | 1204106   | \$ | 2,313.00  | 54,150 SH  | DEFINED | 25   |

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|                       |        |           |    |           |              |         |      |
|-----------------------|--------|-----------|----|-----------|--------------|---------|------|
| AGL RESOURCES INC     | COMMON | 1204106   | \$ | 129.00    | 3,025 SH     | DEFINED | 6    |
| AES CORPORATION       | COMMON | 00130H105 | \$ | 249.00    | 11,575 SH    | DEFINED | 1,15 |
| AES CORPORATION       | COMMON | 00130H105 | \$ | 1,104.00  | 51,289 SH    | DEFINED | 15   |
| AES CORPORATION       | COMMON | 00130H105 | \$ | 144.00    | 6,670 SH     | DEFINED | 24   |
| AES CORPORATION       | COMMON | 00130H105 | \$ | 8,577.00  | 398,539 SH   | DEFINED | 25   |
| AES CORPORATION       | COMMON | 00130H105 | \$ | 73.00     | 3,379 SH     | DEFINED | 6    |
| AES CORPORATION       | COMMON | 00130H105 | \$ | 196.00    | 9,131 SH     | DEFINED | 8    |
| AK STEEL HOLDING CORP | COMMON | 1547108   | \$ | 643.00    | 27,500 SH    | DEFINED |      |
| AK STEEL HOLDING CORP | COMMON | 1547108   | \$ | 15,903.00 | 679,900 SH   | DEFINED | 15   |
| AK STEEL HOLDING CORP | COMMON | 1547108   | \$ | 293.00    | 12,514 SH    | DEFINED | 25   |
| AK STEEL HOLDING CORP | COMMON | 1547108   | \$ | 1,188.00  | 50,800 SH    | DEFINED | 5,15 |
| AMB PROPERTY CORP     | COMMON | 00163T109 | \$ | 42,364.00 | 720,600 SH   | DEFINED | 1,15 |
| AMB PROPERTY CORP     | COMMON | 00163T109 | \$ | 89,944.00 | 1,529,927 SH | DEFINED | 15   |

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|                        |        |           |    |            |           |    |         |      |
|------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| AMB PROPERTY CORP      | COMMON | 00163T109 | \$ | 5,679.00   | 96,600    | SH | DEFINED | 2,15 |
| AMB PROPERTY CORP      | COMMON | 00163T109 | \$ | 2,134.00   | 36,300    | SH | DEFINED | 21,1 |
| AMB PROPERTY CORP      | COMMON | 00163T109 | \$ | 348.00     | 5,925     | SH | DEFINED | 25   |
| AMB PROPERTY CORP      | COMMON | 00163T109 | \$ | 8,227.00   | 139,940   | SH | DEFINED | 5,15 |
| AMICAS INC             | COMMON | 1712108   | \$ | 4.00       | 1,486     | SH | DEFINED | 25   |
| AMN HEALTHCARE SERVICE | COMMON | 1744101   | \$ | 9.00       | 400       | SH | DEFINED | 15   |
| AMN HEALTHCARE SERVICE | COMMON | 1744101   | \$ | 5,751.00   | 254,250   | SH | DEFINED | 25   |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 2,923.00   | 96,000    | SH | DEFINED |      |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 1,673.00   | 54,955    | SH | DEFINED | 1    |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 5,059.00   | 166,150   | SH | DEFINED | 1,15 |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 105,207.00 | 3,455,080 | SH | DEFINED | 15   |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 2,089.00   | 68,600    | SH | DEFINED | 15,1 |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 2,902.00   | 95,300    | SH | DEFINED | 15,8 |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 595.00     | 19,548    | SH | DEFINED | 2    |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 76.00      | 2,495     | SH | DEFINED | 22,2 |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 871.00     | 28,606    | SH | DEFINED | 25   |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 932.00     | 30,615    | SH | DEFINED | 3,1  |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 3,039.00   | 99,800    | SH | DEFINED | 5,15 |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 6.00       | 204       | SH | DEFINED | 6    |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 1,064.00   | 34,946    | SH | DEFINED | 8    |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 1,510.00   | 49,600    | SH | DEFINED | 9    |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 4,217.00   | 138,500   | SH | DEFINED | 9,15 |
| AMR CORP/DEL           | COMMON | 1765106   | \$ | 425.00     | 13,948    | SH | DEFINED | 9,2  |
| ATI TECHNOLOGIES INC   | COMMON | 1941103   | \$ | --         | 174       | SH | DEFINED | 12   |
| A.S.V. INC             | COMMON | 1963107   | \$ | 16.00      | 1,076     | SH | DEFINED | 25   |
| AT&T INC               | COMMON | 00206R102 | \$ | 265,778.00 | 6,740,510 | SH | DEFINED | 1    |
| AT&T INC               | COMMON | 00206R102 | \$ | 6,760.00   | 171,433   | SH | DEFINED | 1,15 |
| AT&T INC               | COMMON | 00206R102 | \$ | 1,663.00   | 42,168    | SH | DEFINED | 10   |
| AT&T INC               | COMMON | 00206R102 | \$ | 792.00     | 20,090    | SH | DEFINED | 11,8 |
| AT&T INC               | COMMON | 00206R102 | \$ | 414.00     | 10,504    | SH | DEFINED | 14   |
| AT&T INC               | COMMON | 00206R102 | \$ | 161,578.00 | 4,097,854 | SH | DEFINED | 15   |
| AT&T INC               | COMMON | 00206R102 | \$ | 3,438.00   | 87,201    | SH | DEFINED | 15,1 |
| AT&T INC               | COMMON | 00206R102 | \$ | 15,871.00  | 402,501   | SH | DEFINED | 15,8 |
| AT&T INC               | COMMON | 00206R102 | \$ | 755.00     | 19,154    | SH | DEFINED | 2    |
| AT&T INC               | COMMON | 00206R102 | \$ | 9,263.00   | 234,918   | SH | DEFINED | 22,2 |
| AT&T INC               | COMMON | 00206R102 | \$ | 1,396.00   | 35,394    | SH | DEFINED | 23   |
| AT&T INC               | COMMON | 00206R102 | \$ | 28,630.00  | 726,098   | SH | DEFINED | 24   |
| AT&T INC               | COMMON | 00206R102 | \$ | 52,669.00  | 1,335,772 | SH | DEFINED | 25   |

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|                           |        |           |    |           |         |    |         |      |
|---------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| AT&T INC                  | COMMON | 00206R102 | \$ | 4,905.00  | 124,400 | SH | DEFINED | 3    |
| AT&T INC                  | COMMON | 00206R102 | \$ | 9.00      | 235     | SH | DEFINED | 4    |
| AT&T INC                  | COMMON | 00206R102 | \$ | 3,182.00  | 80,701  | SH | DEFINED | 5,15 |
| AT&T INC                  | COMMON | 00206R102 | \$ | 23,787.00 | 603,259 | SH | DEFINED | 6    |
| AT&T INC                  | COMMON | 00206R102 | \$ | 611.00    | 15,502  | SH | DEFINED | 7    |
| AT&T INC                  | COMMON | 00206R102 | \$ | 8,301.00  | 210,532 | SH | DEFINED | 8    |
| AT&T INC                  | COMMON | 00206R102 | \$ | 14,901.00 | 377,905 | SH | DEFINED | 9    |
| AT&T INC                  | COMMON | 00206R102 | \$ | 13,225.00 | 335,400 | SH | DEFINED | 9,15 |
| ATMI INC                  | COMMON | 00207R101 | \$ | 6,346.00  | 207,594 | SH | DEFINED | 1    |
| ATMI INC                  | COMMON | 00207R101 | \$ | 49.00     | 1,619   | SH | DEFINED | 24   |
| ATMI INC                  | COMMON | 00207R101 | \$ | 375.00    | 12,262  | SH | DEFINED | 25   |
| ATMI INC                  | COMMON | 00207R101 | \$ | 5.00      | 165     | SH | DEFINED | 6    |
| ATP OIL & GAS CORPORATION | COMMON | 00208J108 | \$ | 18.00     | 474     | SH | DEFINED | 25   |
| AU OPTRONICS CORP ADR     | COMMON | 2255107   | \$ | 995.00    | 69,600  | SH | DEFINED | 1,12 |
| AU OPTRONICS CORP ADR     | COMMON | 2255107   | \$ | 1,765.00  | 123,447 | SH | DEFINED | 12   |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| AU OPTRONICS CORP ADR          | COMMON | 2255107   | \$ | 1,462.00   | 102,270   | SH | DEFINED | 15   |
| AU OPTRONICS CORP ADR          | COMMON | 2255107   | \$ | 3,893.00   | 272,267   | SH | DEFINED | 5,12 |
| AVX CORP                       | COMMON | 2444107   | \$ | 351.00     | 23,100    | SH | DEFINED |      |
| AVX CORP                       | COMMON | 2444107   | \$ | 392.00     | 25,800    | SH | DEFINED | 15   |
| AVX CORP                       | COMMON | 2444107   | \$ | 237.00     | 15,609    | SH | DEFINED | 25   |
| AVX CORP                       | COMMON | 2444107   | \$ | 6.00       | 366       | SH | DEFINED | 6    |
| AXT INC                        | COMMON | 00246W103 | \$ | 470.00     | 98,158    | SH | DEFINED | 25   |
| AZZ INC                        | COMMON | 2474104   | \$ | 71.00      | 1,700     | SH | DEFINED | 15   |
| AZZ INC                        | COMMON | 2474104   | \$ | 379.00     | 9,032     | SH | DEFINED | 25   |
| AZZ INC                        | COMMON | 2474104   | \$ | 76.00      | 1,800     | SH | DEFINED | 5,15 |
| AARON RENTS INC                | COMMON | 2535201   | \$ | 7.00       | 255       | SH | DEFINED | 2    |
| AARON RENTS INC                | COMMON | 2535201   | \$ | 2,491.00   | 94,216    | SH | DEFINED | 25   |
| AARON RENTS INC                | COMMON | 2535201   | \$ | 260.00     | 9,822     | SH | DEFINED | 6    |
| AARON RENTS INC-CL A           | COMMON | 2535300   | \$ | 125.00     | 5,230     | SH | DEFINED | 6    |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 156.00     | 2,800     | SH | DEFINED |      |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 186,514.00 | 3,342,551 | SH | DEFINED | 1    |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 1,507.00   | 27,005    | SH | DEFINED | 1,15 |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 14,631.00  | 262,209   | SH | DEFINED | 15   |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 1,747.00   | 31,300    | SH | DEFINED | 15,8 |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 9,151.00   | 163,991   | SH | DEFINED | 2    |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 38,329.00  | 686,901   | SH | DEFINED | 24   |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 6,193.00   | 110,978   | SH | DEFINED | 25   |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 385.00     | 6,900     | SH | DEFINED | 5,15 |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 28,629.00  | 513,056   | SH | DEFINED | 6    |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 1,445.00   | 25,902    | SH | DEFINED | 8    |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 2,421.00   | 43,384    | SH | DEFINED | 9    |
| ABBOTT LABORATORIES            | COMMON | 2824100   | \$ | 558.00     | 10,001    | SH | DEFINED | 9,2  |
| ABER DIAMOND CORP              | COMMON | 2893105   | \$ | 7,464.00   | 200,000   | SH | DEFINED | 1    |
| ABER DIAMOND CORP              | COMMON | 2893105   | \$ | 28,679.00  | 768,500   | SH | DEFINED | 3    |
| ABERCROMBIE & FITCH CO<br>CL A | COMMON | 2896207   | \$ | 57,484.00  | 759,562   | SH | DEFINED | 1    |
| ABERCROMBIE & FITCH CO<br>CL A | COMMON | 2896207   | \$ | 117.00     | 1,544     | SH | DEFINED | 1,15 |
| ABERCROMBIE & FITCH CO<br>CL A | COMMON | 2896207   | \$ | 1,899.00   | 25,096    | SH | DEFINED | 14,2 |

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|                                   |        |         |    |          |        |    |         |    |
|-----------------------------------|--------|---------|----|----------|--------|----|---------|----|
| CL A<br>ABERCROMBIE & FITCH CO    | COMMON | 2896207 | \$ | 516.00   | 6,814  | SH | DEFINED | 15 |
| CL A<br>ABERCROMBIE & FITCH CO    | COMMON | 2896207 | \$ | 677.00   | 8,946  | SH | DEFINED | 2  |
| CL A<br>ABERCROMBIE & FITCH CO    | COMMON | 2896207 | \$ | 2,811.00 | 37,143 | SH | DEFINED | 24 |
| CL A<br>ABERCROMBIE & FITCH CO    | COMMON | 2896207 | \$ | 1,110.00 | 14,661 | SH | DEFINED | 25 |
| CL A<br>ABERCROMBIE & FITCH CO    | COMMON | 2896207 | \$ | 4,382.00 | 57,908 | SH | DEFINED | 6  |
| CL A<br>ABERCROMBIE & FITCH CO    | COMMON | 2896207 | \$ | 588.00   | 7,774  | SH | DEFINED | 9  |
| ABERDEEN ASIA-PAC INCOME<br>FD CE | COMMON | 3009107 | \$ | 39.00    | 6,098  | SH | DEFINED | 24 |
| ABERDEEN AUSTRALIA EQUITY<br>FD C | COMMON | 3011103 | \$ | --       | 18     | SH | DEFINED | 24 |
| ABIGAIL ADAMS NATL<br>BANCORP     | COMMON | 3390101 | \$ | 3.00     | 225    | SH | DEFINED | 6  |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ABIOMED INC                     | COMMON | 3654100   | \$ | 2.00      | 130 SH       | DEFINED | 6    |
| ABRAXIS BIOSCIENCE INC          | COMMON | 3.83E+108 | \$ | 7,619.00  | 285,232 SH   | DEFINED | 25   |
| ACACIA RESEARCH - ACACIA<br>TEC | COMMON | 3881307   | \$ | 548.00    | 34,614 SH    | DEFINED | 25   |
| ABITIBI-CONSOLIDATED INC        | COMMON | 3924107   | \$ | 4,187.00  | 1,500,000 SH | DEFINED | 3    |
| ABITIBI-CONSOLIDATED INC        | COMMON | 3924107   | \$ | 1.00      | 360 SH       | DEFINED | 6    |
| ABITIBI-CONSOLIDATED INC        | COMMON | 3924107   | \$ | 35.00     | 12,602 SH    | DEFINED | 8    |
| ACADIA PHARMACEUTICALS<br>INC   | COMMON | 4225108   | \$ | 4,672.00  | 311,039 SH   | DEFINED | 1    |
| ACADIA PHARMACEUTICALS<br>INC   | COMMON | 4225108   | \$ | 67.00     | 4,483 SH     | DEFINED | 11,2 |
| ACADIA PHARMACEUTICALS<br>INC   | COMMON | 4225108   | \$ | 342.00    | 22,781 SH    | DEFINED | 2    |
| ACADIA PHARMACEUTICALS<br>INC   | COMMON | 4225108   | \$ | 9.00      | 617 SH       | DEFINED | 21,2 |
| ACADIA PHARMACEUTICALS<br>INC   | COMMON | 4225108   | \$ | 591.00    | 39,350 SH    | DEFINED | 22,2 |
| ACADIA REALTY TRUST             | COMMON | 4239109   | \$ | 6,653.00  | 255,200 SH   | DEFINED | 15   |
| ACADIA REALTY TRUST             | COMMON | 4239109   | \$ | 34.00     | 1,323 SH     | DEFINED | 25   |
| ACADIA REALTY TRUST             | COMMON | 4239109   | \$ | 1,616.00  | 62,000 SH    | DEFINED | 5,15 |
| ACCELRYX INC                    | COMMON | 00430U103 | \$ | 7,208.00  | 1,129,856 SH | DEFINED | 25   |
| ACCREDITED HOME LENDERS         | COMMON | 00437P107 | \$ | --        | 51 SH        | DEFINED | 2    |
| ACCREDITED HOME LENDERS         | COMMON | 00437P107 | \$ | 34.00     | 3,629 SH     | DEFINED | 25   |
| ACCURAY INC                     | COMMON | 4397105   | \$ | 5,476.00  | 246,227 SH   | DEFINED | 1    |
| ACCURAY INC                     | COMMON | 4397105   | \$ | 1,111.00  | 49,946 SH    | DEFINED | 2    |
| ACCURIDE CORP                   | COMMON | 4398103   | \$ | 55.00     | 3,752 SH     | DEFINED | 25   |
| ACME PACKET INC                 | COMMON | 4764106   | \$ | 540.00    | 36,567 SH    | DEFINED | 25   |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 18,284.00 | 965,373 SH   | DEFINED | 1    |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 1,290.00  | 68,100 SH    | DEFINED | 20   |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 2,295.00  | 121,185 SH   | DEFINED | 22,2 |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 15.00     | 784 SH       | DEFINED | 24   |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 2,328.00  | 122,903 SH   | DEFINED | 25   |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 2,366.00  | 124,903 SH   | DEFINED | 3    |
| ACTIVISION INC                  | COMMON | 4930202   | \$ | 1.00      | 76 SH        | DEFINED | 6    |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ACTEL CORP                      | COMMON | 4934105   | \$ | 415.00    | 25,100 SH    | DEFINED | 15   |
| ACTEL CORP                      | COMMON | 4934105   | \$ | 709.00    | 42,905 SH    | DEFINED | 25   |
| ACTEL CORP                      | COMMON | 4934105   | \$ | 50.00     | 3,000 SH     | DEFINED | 5,15 |
| ACTIVE POWER INC                | COMMON | 00504W100 | \$ | 4,506.00  | 2,322,827 SH | DEFINED | 25   |
| ACTIVIDENTITY CORP              | COMMON | 00506P103 | \$ | 462.00    | 91,397 SH    | DEFINED | 25   |
| ACTIONS SEMICONDUCTOR<br>CO-ADR | COMMON | 5.07E+109 | \$ | 1,904.00  | 257,668 SH   | DEFINED | 25   |
| ACTUATE CORPORATION             | COMMON | 00508B102 | \$ | 58.00     | 11,200 SH    | DEFINED |      |
| ACTUATE CORPORATION             | COMMON | 00508B102 | \$ | 324.00    | 62,150 SH    | DEFINED | 15   |
| ACTUATE CORPORATION             | COMMON | 00508B102 | \$ | 84.00     | 16,100 SH    | DEFINED | 5,15 |
| ACTUATE CORPORATION             | COMMON | 00508B102 | \$ | 11.00     | 2,068 SH     | DEFINED | 6    |
| ACTUANT CORP CL A               | COMMON | 00508X203 | \$ | 12,022.00 | 236,607 SH   | DEFINED | 1    |
| ACTUANT CORP CL A               | COMMON | 00508X203 | \$ | 6,394.00  | 125,832 SH   | DEFINED | 2    |
| ACTUANT CORP CL A               | COMMON | 00508X203 | \$ | 57.00     | 1,127 SH     | DEFINED | 25   |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ | 985.00    | 18,100 SH    | DEFINED |      |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ | 91,562.00 | 1,681,883 SH | DEFINED | 1    |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ | 775.00    | 14,240 SH    | DEFINED | 15   |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ | 169.00    | 3,100 SH     | DEFINED | 15,8 |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ | 10,100.00 | 185,524 SH   | DEFINED | 2    |

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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ 1,709.00   | 31,396 SH    | DEFINED | 25   |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ 54.00      | 1,000 SH     | DEFINED | 5,15 |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ 62.00      | 1,134 SH     | DEFINED | 6    |
| ACUITY BRANDS INC               | COMMON | 00508Y102 | \$ 279.00     | 5,119 SH     | DEFINED | 9,2  |
| ACXIOM CORP                     | COMMON | 5125109   | \$ 2,527.00   | 118,150 SH   | DEFINED | 15   |
| ACXIOM CORP                     | COMMON | 5125109   | \$ 9.00       | 422 SH       | DEFINED | 2    |
| ACXIOM CORP                     | COMMON | 5125109   | \$ 291.00     | 13,598 SH    | DEFINED | 25   |
| ACXIOM CORP                     | COMMON | 5125109   | \$ 295.00     | 13,800 SH    | DEFINED | 5,15 |
| ACXIOM CORP                     | COMMON | 5125109   | \$ 9.00       | 400 SH       | DEFINED | 6    |
| ADAMS RESOURCES & ENERGY<br>INC | COMMON | 6351308   | \$ 565.00     | 15,414 SH    | DEFINED | 25   |
| ADAMS RESPIRATORY THERA<br>INC  | COMMON | 00635P107 | \$ 54,311.00  | 1,614,969 SH | DEFINED | 1    |
| ADAMS RESPIRATORY THERA<br>INC  | COMMON | 00635P107 | \$ 364.00     | 10,815 SH    | DEFINED | 11,2 |
| ADAMS RESPIRATORY THERA<br>INC  | COMMON | 00635P107 | \$ 2,223.00   | 66,106 SH    | DEFINED | 2    |
| ADAMS RESPIRATORY THERA<br>INC  | COMMON | 00635P107 | \$ 40.00      | 1,184 SH     | DEFINED | 21,2 |
| ADAMS RESPIRATORY THERA<br>INC  | COMMON | 00635P107 | \$ 2,594.00   | 77,132 SH    | DEFINED | 22,2 |
| ADAMS RESPIRATORY THERA<br>INC  | COMMON | 00635P107 | \$ 212.00     | 6,309 SH     | DEFINED | 25   |
| ADAPTEC INC                     | COMMON | 00651F108 | \$ 441.00     | 113,937 SH   | DEFINED | 25   |
| ADESA INC                       | COMMON | 00686U104 | \$ 2,164.00   | 78,335 SH    | DEFINED | 25   |
| ADMINISTAFF INC                 | COMMON | 7094105   | \$ 722.00     | 20,516 SH    | DEFINED | 25   |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 139,715.00 | 3,350,483 SH | DEFINED | 1    |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 429.00     | 10,298 SH    | DEFINED | 1,15 |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 1,895.00   | 45,441 SH    | DEFINED | 15   |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 8,282.00   | 198,621 SH   | DEFINED | 2    |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 2,185.00   | 52,400 SH    | DEFINED | 20   |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 4,174.00   | 100,092 SH   | DEFINED | 22,2 |

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|                                 |        |           |              |              |         |      |
|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 2,234.00  | 53,581 SH    | DEFINED | 24   |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 4,381.00  | 105,063 SH   | DEFINED | 25   |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 3,886.00  | 93,193 SH    | DEFINED | 3    |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 951.00    | 22,816 SH    | DEFINED | 6    |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 393.00    | 9,426 SH     | DEFINED | 8    |
| ADOBE SYSTEMS INC               | COMMON | 00724F101 | \$ 505.00    | 12,120 SH    | DEFINED | 9,2  |
| ADOLOR CORPORATION              | COMMON | 00724X102 | \$ 10,105.00 | 1,154,801 SH | DEFINED | 1    |
| ADOLOR CORPORATION              | COMMON | 00724X102 | \$ 258.00    | 29,452 SH    | DEFINED | 11,2 |
| ADOLOR CORPORATION              | COMMON | 00724X102 | \$ 698.00    | 79,818 SH    | DEFINED | 2    |
| ADOLOR CORPORATION              | COMMON | 00724X102 | \$ 19.00     | 2,151 SH     | DEFINED | 21,2 |
| ADOLOR CORPORATION              | COMMON | 00724X102 | \$ 1,244.00  | 142,171 SH   | DEFINED | 22,2 |
| ADTRAN INC                      | COMMON | 00738A106 | \$ 7.00      | 278 SH       | DEFINED | 2    |
| ADTRAN INC                      | COMMON | 00738A106 | \$ 825.00    | 33,900 SH    | DEFINED | 25   |
| ADTRAN INC                      | COMMON | 00738A106 | \$ 35.00     | 1,450 SH     | DEFINED | 4    |
| ADVANCE AMERICA CASH<br>ADVANCE | COMMON | 00739W107 | \$ 99.00     | 6,414 SH     | DEFINED | 25   |
| ADVANCE AUTO PARTS              | COMMON | 00751Y106 | \$ 450.00    | 11,680 SH    | DEFINED | 1    |
| ADVANCE AUTO PARTS              | COMMON | 00751Y106 | \$ 9,358.00  | 242,738 SH   | DEFINED | 24   |
| ADVANCE AUTO PARTS              | COMMON | 00751Y106 | \$ 281.00    | 7,279 SH     | DEFINED | 25   |
| ADVANCE AUTO PARTS              | COMMON | 00751Y106 | \$ 16,664.00 | 432,269 SH   | DEFINED | 6    |
| ADVANCED ANALOGIC               |        |           |              |              |         |      |

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|                         |        |           |    |            |           |    |         |      |
|-------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| TECHNOLOGI              | COMMON | 00752J108 | \$ | 9.00       | 1,334     | SH | DEFINED | 25   |
| ADVANCED MAGNETICS INC  | COMMON | 00753P103 | \$ | 1,382.00   | 22,931    | SH | DEFINED | 1    |
| ADVISORY BOARD CO/ THE  | COMMON | 00762W107 | \$ | 8,424.00   | 166,419   | SH | DEFINED | 1    |
| ADVISORY BOARD CO/ THE  | COMMON | 00762W107 | \$ | 4,192.00   | 82,821    | SH | DEFINED | 2    |
| ADVISORY BOARD CO/ THE  | COMMON | 00762W107 | \$ | 264.00     | 5,210     | SH | DEFINED | 25   |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ | 3.00       | 72        | SH | DEFINED | 2    |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ | 236.00     | 6,347     | SH | DEFINED | 25   |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ | 16.00      | 426       | SH | DEFINED | 6    |
| AEROFLEX INC            | COMMON | 7768104   | \$ | 15,275.00  | 1,161,624 | SH | DEFINED | 1    |
| AEROFLEX INC            | COMMON | 7768104   | \$ | 7,638.00   | 580,872   | SH | DEFINED | 2    |
| AEROFLEX INC            | COMMON | 7768104   | \$ | 52.00      | 3,959     | SH | DEFINED | 25   |
| AEROFLEX INC            | COMMON | 7768104   | \$ | 99.00      | 7,525     | SH | DEFINED | 6    |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 1,251.00   | 31,100    | SH | DEFINED |      |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 112,303.00 | 2,791,527 | SH | DEFINED | 1    |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 1,291.00   | 32,100    | SH | DEFINED | 1,15 |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 39,494.00  | 981,701   | SH | DEFINED | 15   |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 467.00     | 11,600    | SH | DEFINED | 15,8 |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 7,577.00   | 188,342   | SH | DEFINED | 2    |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 2,878.00   | 71,527    | SH | DEFINED | 25   |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 921.00     | 22,900    | SH | DEFINED | 5,15 |
| AEROPOSTALE INC         | COMMON | 7865108   | \$ | 472.00     | 11,742    | SH | DEFINED | 9,2  |
| ADVANCED MICRO DEVICES  | COMMON | 7903107   | \$ | 127.00     | 9,712     | SH | DEFINED | 1,15 |
| ADVANCED MICRO DEVICES  | COMMON | 7903107   | \$ | 564.00     | 43,153    | SH | DEFINED | 15   |
| ADVANCED MICRO DEVICES  | COMMON | 7903107   | \$ | 41.00      | 3,144     | SH | DEFINED | 24   |
| ADVANCED MICRO DEVICES  | COMMON | 7903107   | \$ | 538.00     | 41,182    | SH | DEFINED | 25   |
| ADVANCED MICRO DEVICES  | COMMON | 7903107   | \$ | 5.00       | 384       | SH | DEFINED | 6    |
| ADVANCED MICRO DEVICES  | COMMON | 7903107   | \$ | 94.00      | 7,234     | SH | DEFINED | 8    |
| AEGON NV AMER REG SHR   | COMMON | 7924103   | \$ | 142,573.00 | 7,150,110 | SH | DEFINED | 12   |
| AEGON NV AMER REG SHR   | COMMON | 7924103   | \$ | 4,024.00   | 201,801   | SH | DEFINED | 15   |
| AEGON NV AMER REG SHR   | COMMON | 7924103   | \$ | 562.00     | 28,190    | SH | DEFINED | 21,1 |

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|                              |        |           |    |           |         |    |         |      |
|------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| AEGON NV AMER REG SHR        | COMMON | 7924103   | \$ | 926.00    | 46,450  | SH | DEFINED | 22,1 |
| AEGON NV AMER REG SHR        | COMMON | 7924103   | \$ | 11.00     | 553     | SH | DEFINED | 4    |
| AEGON NV AMER REG SHR        | COMMON | 7924103   | \$ | 167.00    | 8,400   | SH | DEFINED | 5,15 |
| AEGON NV AMER REG SHR        | COMMON | 7924103   | \$ | 1,672.00  | 83,855  | SH | DEFINED | 6    |
| ADVANTA CORP CL A            | COMMON | 7942105   | \$ | 15.00     | 374     | SH | DEFINED | 25   |
| ADVANTA CORP CL B            | COMMON | 7942204   | \$ | 6.00      | 144     | SH | DEFINED | 2    |
| ADVANTA CORP CL B            | COMMON | 7942204   | \$ | 516.00    | 11,764  | SH | DEFINED | 25   |
| ADVANTA CORP CL B            | COMMON | 7942204   | \$ | 129.00    | 2,950   | SH | DEFINED | 6    |
| ADVANCED ENERGY INDUSTRIES   | COMMON | 7973100   | \$ | 295.00    | 14,000  | SH | DEFINED |      |
| ADVANCED ENERGY INDUSTRIES   | COMMON | 7973100   | \$ | 4,563.00  | 216,894 | SH | DEFINED | 25   |
| ADVENT SOFTWARE INC          | COMMON | 7974108   | \$ | 4,911.00  | 140,850 | SH | DEFINED | 15   |
| ADVENT SOFTWARE INC          | COMMON | 7974108   | \$ | 59.00     | 1,691   | SH | DEFINED | 25   |
| ADVENT SOFTWARE INC          | COMMON | 7974108   | \$ | 809.00    | 23,200  | SH | DEFINED | 5,15 |
| AEROSONIC CORP               | COMMON | 8015307   | \$ | 1.00      | 116     | SH | DEFINED | 25   |
| AEROVIRONMENT INC            | COMMON | 8073108   | \$ | 2,383.00  | 104,261 | SH | DEFINED | 1    |
| AEROVIRONMENT INC            | COMMON | 8073108   | \$ | 383.00    | 16,748  | SH | DEFINED | 25   |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 28,108.00 | 641,871 | SH | DEFINED | 1    |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ | 396.00    | 9,037   | SH | DEFINED | 1,15 |
| AETNA US HEALTHCARE INC      |        |           |    |           |         |    |         |      |



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|                                  |        |           |    |           |            |         |      |
|----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 2,806.00  | 64,076 SH  | DEFINED | 15   |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 521.00    | 11,900 SH  | DEFINED | 15,8 |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 1,421.00  | 32,454 SH  | DEFINED | 2    |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 158.00    | 3,600 SH   | DEFINED | 20   |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 34.00     | 766 SH     | DEFINED | 21,2 |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 2,175.00  | 49,677 SH  | DEFINED | 22,2 |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 10,965.00 | 250,410 SH | DEFINED | 24   |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 4,716.00  | 107,702 SH | DEFINED | 25   |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 2,744.00  | 62,660 SH  | DEFINED | 3,1  |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 17,183.00 | 392,401 SH | DEFINED | 6    |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 501.00    | 11,440 SH  | DEFINED | 8    |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 1,135.00  | 25,930 SH  | DEFINED | 9    |
| -NEW<br>AETNA US HEALTHCARE INC  | COMMON | 00817Y108 | \$ | 1,158.00  | 26,438 SH  | DEFINED | 9,2  |
| AFFILIATED COMPUTER SVCS<br>CL A | COMMON | 8190100   | \$ | 101.00    | 1,723 SH   | DEFINED | 1,15 |
| AFFILIATED COMPUTER SVCS         |        |           |    |           |            |         |      |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| CL A<br>AFFILIATED COMPUTER SVCS  | COMMON | 8190100   | \$ | 453.00    | 7,687 SH   | DEFINED | 15   |
| CL A<br>AFFILIATED COMPUTER SVCS  | COMMON | 8190100   | \$ | 578.00    | 9,809 SH   | DEFINED | 24   |
| CL A<br>AFFILIATED COMPUTER SVCS  | COMMON | 8190100   | \$ | 633.00    | 10,752 SH  | DEFINED | 25   |
| CL A<br>AFFILIATED COMPUTER SVCS  | COMMON | 8190100   | \$ | 366.00    | 6,208 SH   | DEFINED | 6    |
| AFFILIATED MANAGERS GROUP         | COMMON | 8252108   | \$ | 34,206.00 | 315,697 SH | DEFINED | 1    |
| AFFILIATED MANAGERS GROUP         | COMMON | 8252108   | \$ | 10,244.00 | 94,542 SH  | DEFINED | 2    |
| AFFILIATED MANAGERS GROUP         | COMMON | 8252108   | \$ | 4,483.00  | 41,376 SH  | DEFINED | 25   |
| AFFILIATED MANAGERS GROUP         | COMMON | 8252108   | \$ | 5,786.00  | 53,400 SH  | DEFINED | 3    |
| AFFILIATED MANAGERS GROUP         | COMMON | 8252108   | \$ | 107.00    | 984 SH     | DEFINED | 6    |
| AFFYMAX INC                       | COMMON | 00826A109 | \$ | 2,773.00  | 86,126 SH  | DEFINED | 1    |
| AFFYMAX INC                       | COMMON | 00826A109 | \$ | 194.00    | 6,019 SH   | DEFINED | 2    |
| AFFYMAX INC                       | COMMON | 00826A109 | \$ | 356.00    | 11,056 SH  | DEFINED | 22,2 |
| AFFYMETRIX INC                    | COMMON | 00826T108 | \$ | 512.00    | 17,027 SH  | DEFINED | 11,2 |
| AFFYMETRIX INC                    | COMMON | 00826T108 | \$ | 59.00     | 1,961 SH   | DEFINED | 25   |
| AFFIRMATIVE INSURANCE<br>HOLDINGS | COMMON | 8272106   | \$ | 492.00    | 28,465 SH  | DEFINED | 25   |
| AFFORDABLE RESIDENTIAL<br>COMMU   | COMMON | 8273104   | \$ | 520.00    | 42,850 SH  | DEFINED | 25   |
| AFTERMARKET TECHNOLOGY<br>CORP    | COMMON | 8318107   | \$ | 4,767.00  | 196,350 SH | DEFINED | 15   |
| AFTERMARKET TECHNOLOGY<br>CORP    | COMMON | 8318107   | \$ | 46.00     | 1,905 SH   | DEFINED | 25   |

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|                             |        |           |    |           |              |         |      |
|-----------------------------|--------|-----------|----|-----------|--------------|---------|------|
| AFTERMARKET TECHNOLOGY CORP | COMMON | 8318107   | \$ | 1,197.00  | 49,300 SH    | DEFINED | 5,15 |
| AGERE SYSTEMS INC           | COMMON | 00845V308 | \$ | 130.00    | 5,728 SH     | DEFINED | 18   |
| AGERE SYSTEMS INC           | COMMON | 00845V308 | \$ | 1.00      | 66 SH        | DEFINED | 24   |
| AGERE SYSTEMS INC           | COMMON | 00845V308 | \$ | 156.00    | 6,910 SH     | DEFINED | 25   |
| AGERE SYSTEMS INC           | COMMON | 00845V308 | \$ | 55.00     | 2,433 SH     | DEFINED | 6    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 2,854.00  | 84,700 SH    | DEFINED |      |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 92,519.00 | 2,746,182 SH | DEFINED | 1    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 238.00    | 7,064 SH     | DEFINED | 1,15 |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 11,497.00 | 341,270 SH   | DEFINED | 15   |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 1,284.00  | 38,100 SH    | DEFINED | 15,8 |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 910.00    | 27,022 SH    | DEFINED | 2    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 294.00    | 8,726 SH     | DEFINED | 23   |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 536.00    | 15,898 SH    | DEFINED | 24   |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 42,806.00 | 1,270,573 SH | DEFINED | 25   |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 1.00      | 31 SH        | DEFINED | 4    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 678.00    | 20,121 SH    | DEFINED | 6    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 509.00    | 15,096 SH    | DEFINED | 8    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 547.00    | 16,225 SH    | DEFINED | 9    |
| AGILENT TECHNOLOGIES INC    | COMMON | 00846U101 | \$ | 950.00    | 28,200 SH    | DEFINED | 9,15 |
| AGILE SOFTWARE CORP DE      | COMMON | 00846X105 | \$ | 538.00    | 77,415 SH    | DEFINED | 25   |
| AGNICO-EAGLE MINES LTD      | COMMON | 8474108   | \$ | 12,043.00 | 340,000 SH   | DEFINED | 1    |
| AGNICO-EAGLE MINES LTD      | COMMON | 8474108   | \$ | 4.00      | 100 SH       | DEFINED | 24   |
| AGILYSYS INC                | COMMON | 00847J105 | \$ | 6,702.00  | 298,273 SH   | DEFINED | 1    |
| AGILYSYS INC                | COMMON | 00847J105 | \$ | 166.00    | 7,400 SH     | DEFINED | 24   |
| AGILYSYS INC                | COMMON | 00847J105 | \$ | 1,526.00  | 67,899 SH    | DEFINED | 25   |

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|                              |        |           |    |           |            |         |      |
|------------------------------|--------|-----------|----|-----------|------------|---------|------|
| AGREE REALTY CORP            | COMMON | 8492100   | \$ | 167.00    | 4,900 SH   | DEFINED | 15   |
| AGREE REALTY CORP            | COMMON | 8492100   | \$ | 181.00    | 5,300 SH   | DEFINED | 5,15 |
| AGRIUM INC                   | COMMON | 8916108   | \$ | 11.00     | 300 SH     | DEFINED | 24   |
| AIR METHODS CORP             | COMMON | 9128307   | \$ | 399.00    | 16,593 SH  | DEFINED | 25   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106   | \$ | 280.00    | 3,788 SH   | DEFINED | 1,15 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106   | \$ | 1,236.00  | 16,714 SH  | DEFINED | 15   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106   | \$ | 935.00    | 12,642 SH  | DEFINED | 24   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106   | \$ | 27,868.00 | 376,805 SH | DEFINED | 25   |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106   | \$ | 455.00    | 6,151 SH   | DEFINED | 6    |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 9158106   | \$ | 322.00    | 4,359 SH   | DEFINED | 8    |
| AIRGAS INC                   | COMMON | 9363102   | \$ | 16,455.00 | 390,392 SH | DEFINED | 1    |
| AIRGAS INC                   | COMMON | 9363102   | \$ | 814.00    | 19,304 SH  | DEFINED | 25   |
| AIRTRAN HOLDINGS INC         | COMMON | 00949P108 | \$ | 66.00     | 6,391 SH   | DEFINED | 25   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 12,468.00 | 249,768 SH | DEFINED | 1    |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 489.00    | 9,800 SH   | DEFINED | 1,15 |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 105.00    | 2,105 SH   | DEFINED | 15   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 819.00    | 16,400 SH  | DEFINED | 20   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 1,521.00  | 30,476 SH  | DEFINED | 22,2 |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 133.00    | 2,662 SH   | DEFINED | 24   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 38.00     | 755 SH     | DEFINED | 25   |
| AKAMAI TECHNOLOGIES          | COMMON | 00971T101 | \$ | 2,196.00  | 43,984 SH  | DEFINED | 3    |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| AKAMAI TECHNOLOGIES               | COMMON | 00971T101 | \$ | 12.00     | 242 SH       | DEFINED | 6    |
| AKORN INC                         | COMMON | 9728106   | \$ | 3,272.00  | 484,800 SH   | DEFINED | 3    |
| AKZO NOBEL NV ADR                 | COMMON | 10199305  | \$ | 7,618.00  | 100,337 SH   | DEFINED | 25   |
| ALABAMA NATIONAL<br>BANCORPORATIO | COMMON | 10317105  | \$ | 4,757.00  | 67,182 SH    | DEFINED | 1    |
| ALABAMA NATIONAL<br>BANCORPORATIO | COMMON | 10317105  | \$ | 120.00    | 1,693 SH     | DEFINED | 25   |
| ALASKA AIR GROUP INC              | COMMON | 11659109  | \$ | 167.00    | 4,393 SH     | DEFINED | 25   |
| ALASKA COMM SYSTEMS GROUP         | COMMON | 01167P101 | \$ | 18,233.00 | 1,236,127 SH | DEFINED | 1    |
| ALASKA COMM SYSTEMS GROUP         | COMMON | 01167P101 | \$ | 1,561.00  | 105,798 SH   | DEFINED | 22,2 |
| ALASKA COMM SYSTEMS GROUP         | COMMON | 01167P101 | \$ | 1,169.00  | 79,266 SH    | DEFINED | 25   |
| ALBANY INTL CORP CL A             | COMMON | 12348108  | \$ | 118.00    | 3,273 SH     | DEFINED | 25   |
| ALBANY MOLECULAR RESEARCH         | COMMON | 12423109  | \$ | 65.00     | 6,600 SH     | DEFINED |      |
| ALBANY MOLECULAR RESEARCH         | COMMON | 12423109  | \$ | 3,363.00  | 341,450 SH   | DEFINED | 15   |
| ALBANY MOLECULAR RESEARCH         | COMMON | 12423109  | \$ | 468.00    | 47,479 SH    | DEFINED | 25   |
| ALBANY MOLECULAR RESEARCH         | COMMON | 12423109  | \$ | 866.00    | 87,900 SH    | DEFINED | 5,15 |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 785.00    | 19,000 SH    | DEFINED |      |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 99.00     | 2,400 SH     | DEFINED | 1,15 |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 7,936.00  | 191,960 SH   | DEFINED | 15   |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 649.00    | 15,700 SH    | DEFINED | 15,8 |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 4,667.00  | 112,894 SH   | DEFINED | 25   |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 273.00    | 6,600 SH     | DEFINED | 5,15 |
| ALBEMARLE CORP                    | COMMON | 12653101  | \$ | 17.00     | 400 SH       | DEFINED | 6    |
| ALBERTO-CULVER CO                 | COMMON | 13078100  | \$ | 1,942.00  | 84,875 SH    | DEFINED | 1    |

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|                   |        |          |    |           |            |         |      |
|-------------------|--------|----------|----|-----------|------------|---------|------|
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 982.00    | 42,921 SH  | DEFINED | 2    |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 118.00    | 5,142 SH   | DEFINED | 22,2 |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 7.00      | 300 SH     | DEFINED | 24   |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 380.00    | 16,587 SH  | DEFINED | 25   |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 2,628.00  | 114,853 SH | DEFINED | 3,1  |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 72.00     | 3,150 SH   | DEFINED | 6    |
| ALBERTO-CULVER CO | COMMON | 13078100 | \$ | 1,102.00  | 48,153 SH  | DEFINED | 9,2  |
| ALCAN INC         | COMMON | 13716105 | \$ | 778.00    | 14,900 SH  | DEFINED | 15   |
| ALCAN INC         | COMMON | 13716105 | \$ | 1,879.00  | 36,012 SH  | DEFINED | 2    |
| ALCAN INC         | COMMON | 13716105 | \$ | 887.00    | 17,000 SH  | DEFINED | 23   |
| ALCAN INC         | COMMON | 13716105 | \$ | 27,002.00 | 517,600 SH | DEFINED | 3    |
| ALCAN INC         | COMMON | 13716105 | \$ | 32,184.00 | 616,940 SH | DEFINED | 3,1  |
| ALCAN INC         | COMMON | 13716105 | \$ | 346.00    | 6,624 SH   | DEFINED | 8    |
| ALCAN INC         | COMMON | 13716105 | \$ | 1,002.00  | 19,215 SH  | DEFINED | 9    |
| ALCOA INC         | COMMON | 13817101 | \$ | 516.00    | 15,217 SH  | DEFINED | 1,15 |
| ALCOA INC         | COMMON | 13817101 | \$ | 33,376.00 | 984,530 SH | DEFINED | 12   |
| ALCOA INC         | COMMON | 13817101 | \$ | 373.00    | 11,000 SH  | DEFINED | 12,1 |
| ALCOA INC         | COMMON | 13817101 | \$ | 9,730.00  | 287,009 SH | DEFINED | 15   |
| ALCOA INC         | COMMON | 13817101 | \$ | 142.00    | 4,200 SH   | DEFINED | 21,1 |
| ALCOA INC         | COMMON | 13817101 | \$ | 2,034.00  | 60,000 SH  | DEFINED | 21,1 |
| ALCOA INC         | COMMON | 13817101 | \$ | 1,643.00  | 48,460 SH  | DEFINED | 22,1 |
| ALCOA INC         | COMMON | 13817101 | \$ | 200.00    | 5,891 SH   | DEFINED | 24   |
| ALCOA INC         | COMMON | 13817101 | \$ | 4,499.00  | 132,725 SH | DEFINED | 25   |
| ALCOA INC         | COMMON | 13817101 | \$ | 308.00    | 9,100 SH   | DEFINED | 5,15 |
| ALCOA INC         | COMMON | 13817101 | \$ | 78.00     | 2,290 SH   | DEFINED | 6    |
| ALCOA INC         | COMMON | 13817101 | \$ | 170.00    | 5,000 SH   | DEFINED | 7    |
| ALCOA INC         | COMMON | 13817101 | \$ | 524.00    | 15,452 SH  | DEFINED | 8    |
| ALCOA INC         | COMMON | 13817101 | \$ | 3,932.00  | 116,000 SH | DEFINED | 9    |
| ALCOA INC         | COMMON | 13817101 | \$ | 1,950.00  | 57,531 SH  | DEFINED | 9,15 |

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|                                 |        |          |    |           |            |         |      |
|---------------------------------|--------|----------|----|-----------|------------|---------|------|
| ALCATEL-LUCENT ADR              | COMMON | 13904305 | \$ | --        | 1 SH       | DEFINED | 15   |
| ALCATEL-LUCENT ADR              | COMMON | 13904305 | \$ | 142.00    | 12,035 SH  | DEFINED | 24   |
| ALCATEL-LUCENT ADR              | COMMON | 13904305 | \$ | 1.00      | 57 SH      | DEFINED | 4    |
| ALCATEL-LUCENT ADR              | COMMON | 13904305 | \$ | 1.00      | 61 SH      | DEFINED | 6    |
| ALCATEL-LUCENT ADR              | COMMON | 13904305 | \$ | 188.00    | 15,918 SH  | DEFINED | 8    |
| ALEXANDER & BALDWIN INC         | COMMON | 14482103 | \$ | 501.00    | 9,929 SH   | DEFINED | 25   |
| ALESCO FINANCIAL INC            | COMMON | 14485106 | \$ | 377.00    | 43,310 SH  | DEFINED | 25   |
| ALEXANDER'S INC                 | COMMON | 14752109 | \$ | 618.00    | 1,500 SH   | DEFINED | 15   |
| ALEXANDER'S INC                 | COMMON | 14752109 | \$ | 11.00     | 26 SH      | DEFINED | 25   |
| ALEXANDRIA REAL EST<br>EQUITIES | COMMON | 15271109 | \$ | 4,632.00  | 46,148 SH  | DEFINED | 1    |
| ALEXANDRIA REAL EST<br>EQUITIES | COMMON | 15271109 | \$ | 40,700.00 | 405,500 SH | DEFINED | 1,15 |
| ALEXANDRIA REAL EST<br>EQUITIES | COMMON | 15271109 | \$ | 76,471.00 | 761,893 SH | DEFINED | 15   |
| ALEXANDRIA REAL EST<br>EQUITIES | COMMON | 15271109 | \$ | 5,771.00  | 57,500 SH  | DEFINED | 2,15 |
| ALEXANDRIA REAL EST<br>EQUITIES | COMMON | 15271109 | \$ | 1,506.00  | 15,000 SH  | DEFINED | 21,1 |
| ALEXANDRIA REAL EST<br>EQUITIES | COMMON | 15271109 | \$ | 92.00     | 919 SH     | DEFINED | 25   |

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|                               |        |           |    |           |            |         |      |
|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| EQUITIES                      | COMMON | 15271109  | \$ | 7,424.00  | 73,968 SH  | DEFINED | 5,15 |
| ALFA CORPORATION              | COMMON | 15385107  | \$ | 591.00    | 31,985 SH  | DEFINED | 25   |
| ALICO INC                     | COMMON | 16230104  | \$ | 19.00     | 338 SH     | DEFINED | 25   |
| ALIGN TECHNOLOGY INC          | COMMON | 16255101  | \$ | 4.00      | 272 SH     | DEFINED | 25   |
| ALKERMES INC                  | COMMON | 01642T108 | \$ | 8,740.00  | 566,067 SH | DEFINED | 1    |
| ALKERMES INC                  | COMMON | 01642T108 | \$ | 4,553.00  | 294,894 SH | DEFINED | 2    |
| ALKERMES INC                  | COMMON | 01642T108 | \$ | 31.00     | 2,000 SH   | DEFINED | 24   |
| ALKERMES INC                  | COMMON | 01642T108 | \$ | 6,252.00  | 404,915 SH | DEFINED | 25   |
| ALLEGHANY CORP                | COMMON | 17175100  | \$ | 151.00    | 403 SH     | DEFINED | 25   |
| ALLEGHENY ENERGY INC          | COMMON | 17361106  | \$ | 1,927.00  | 39,217 SH  | DEFINED | 1    |
| ALLEGHENY ENERGY INC          | COMMON | 17361106  | \$ | 140.00    | 2,857 SH   | DEFINED | 1,15 |
| ALLEGHENY ENERGY INC          | COMMON | 17361106  | \$ | 624.00    | 12,708 SH  | DEFINED | 15   |
| ALLEGHENY ENERGY INC          | COMMON | 17361106  | \$ | 15.00     | 300 SH     | DEFINED | 24   |
| ALLEGHENY ENERGY INC          | COMMON | 17361106  | \$ | 8,325.00  | 169,421 SH | DEFINED | 25   |
| ALLEGHENY ENERGY INC          | COMMON | 17361106  | \$ | 243.00    | 4,943 SH   | DEFINED | 6    |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 43,588.00 | 408,549 SH | DEFINED | 1    |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 190.00    | 1,784 SH   | DEFINED | 1,15 |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 840.00    | 7,875 SH   | DEFINED | 15   |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 801.00    | 7,505 SH   | DEFINED | 2    |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 2,316.00  | 21,710 SH  | DEFINED | 24   |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 7,285.00  | 68,282 SH  | DEFINED | 25   |
| ALLEGHENY TECHNOLOGIES<br>INC | COMMON | 01741R102 | \$ | 3,843.00  | 36,020 SH  | DEFINED | 6    |
| ALLEGIAN TRAVEL CO            | COMMON | 01748X102 | \$ | 2,368.00  | 75,160 SH  | DEFINED | 1    |
| ALLERGAN INC                  | COMMON | 18490102  | \$ | 73,703.00 | 665,068 SH | DEFINED | 1    |

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|                                   |         |           |    |           |               |         |      |
|-----------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 298.00    | 2,690 SH      | DEFINED | 1,15 |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 569.00    | 5,135 SH      | DEFINED | 11,2 |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 1,321.00  | 11,923 SH     | DEFINED | 15   |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 2,542.00  | 22,938 SH     | DEFINED | 2    |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 377.00    | 3,400 SH      | DEFINED | 20   |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 55.00     | 499 SH        | DEFINED | 21,2 |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 3,681.00  | 33,217 SH     | DEFINED | 22,2 |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 15,015.00 | 135,486 SH    | DEFINED | 24   |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 2,564.00  | 23,137 SH     | DEFINED | 25   |
| ALLERGAN INC                      | COMMON  | 18490102  | \$ | 9,482.00  | 85,566 SH     | DEFINED | 6    |
| ALLERGAN INC 144A CNV<br>(AGN) 1. | CONVERT | 018490AK8 | \$ | 15,713.00 | 15,000,000 SH | DEFINED | 15   |
| ALLETE INC                        | COMMON  | 18522300  | \$ | 1,912.00  | 41,014 SH     | DEFINED | 25   |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 49,483.00 | 803,042 SH    | DEFINED | 1    |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 1,060.00  | 17,200 SH     | DEFINED | 15   |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 658.00    | 10,672 SH     | DEFINED | 2    |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 1,480.00  | 24,023 SH     | DEFINED | 22,2 |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 7,981.00  | 129,516 SH    | DEFINED | 24   |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 1,449.00  | 23,516 SH     | DEFINED | 25   |
| ALLIANCE DATA SYSTEMS<br>CORP     | COMMON  | 18581108  | \$ | 12,999.00 | 210,960 SH    | DEFINED | 6    |
| ALLIANCE IMAGING INC              | COMMON  | 18606202  | \$ | 136.00    | 15,600 SH     | DEFINED | 15   |
| ALLIANCE IMAGING INC              | COMMON  | 18606202  | \$ | 732.00    | 83,900 SH     | DEFINED | 25   |
| ALLIANCE IMAGING INC              | COMMON  | 18606202  | \$ | 61.00     | 7,017 SH      | DEFINED | 5,15 |
| ALLIANCE IMAGING INC              | COMMON  | 18606202  | \$ | 45.00     | 5,100 SH      | DEFINED | 24   |
| ALLIANCE HOLDINGS GP LP           | COMMON  | 01861G100 | \$ | 6,320.00  | 269,068 SH    | DEFINED | 25   |
| ALLIANCE HOLDINGS GP LP           | COMMON  | 01861G100 | \$ | 237.00    | 10,107 SH     | DEFINED | 6    |
| ALLIANCE HOLDINGS GP LP           | COMMON  | 01861G100 | \$ | 13,032.00 | 554,788 SH    | DEFINED | 25   |
| ALLIANCE FIBER OPTIC<br>PRODUCT   | COMMON  | 18680108  | \$ | 436.00    | 229,370 SH    | DEFINED | 24   |
| ALLIANCE NEW YORK MUNI<br>INC CF  | COMMON  | 18714105  | \$ | 12.00     | 800 SH        | DEFINED | 15   |
| ALLIANCE ONE<br>INTERNATIONAL INC | COMMON  | 18772103  | \$ | 46.00     | 5,000 SH      | DEFINED | 25   |
| ALLIANCE ONE<br>INTERNATIONAL INC | COMMON  | 18772103  | \$ | 842.00    | 91,251 SH     | DEFINED | 24   |
| ALLIANCE RESOURCE<br>PARTERNS     | COMMON  | 01877R108 | \$ | 40.00     | 1,050 SH      | DEFINED | 1    |
| ALLIANT ENERGY CORP               | COMMON  | 18802108  | \$ | 1,938.00  | 43,232 SH     | DEFINED | 15   |
| ALLIANT ENERGY CORP               | COMMON  | 18802108  | \$ | 59.00     | 1,320 SH      | DEFINED | 24   |
| ALLIANT ENERGY CORP               | COMMON  | 18802108  | \$ | 124.00    | 2,763 SH      | DEFINED | 25   |
| ALLIANT ENERGY CORP               | COMMON  | 18802108  | \$ | 2,818.00  | 62,866 SH     | DEFINED | 6    |
| ALLIANT ENERGY CORP               | COMMON  | 18802108  | \$ | 14.00     | 317 SH        | DEFINED | 24   |
| ALLIANT TECHSYSTEMS INC           | COMMON  | 18804104  | \$ | 110.00    | 1,250 SH      | DEFINED | 25   |
| ALLIANT TECHSYSTEMS INC           | COMMON  | 18804104  | \$ | 3,151.00  | 35,838 SH     | DEFINED | 24   |
| ALLIANZ SE ADR                    | COMMON  | 18805101  | \$ | 12.00     | 575 SH        | DEFINED | 25   |
| ALLIANZ SE ADR                    | COMMON  | 18805101  | \$ | 2,532.00  | 123,205 SH    | DEFINED |      |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| ALLIANCEBERNSTEIN INC<br>FUND CEF | COMMON | 1.88E+104 | \$ | 13.00     | 1,605 SH   | DEFINED | 24   |
| ALLIANCEBERNSTEIN HOLDING<br>LP   | COMMON | 01881G106 | \$ | 25,466.00 | 287,756 SH | DEFINED | 1    |
| ALLIANCEBERNSTEIN HOLDING<br>LP   | COMMON | 01881G106 | \$ | 411.00    | 4,640 SH   | DEFINED | 2    |
| ALLIANCEBERNSTEIN HOLDING<br>LP   | COMMON | 01881G106 | \$ | 44.00     | 500 SH     | DEFINED | 24   |
| ALLIED CAPITAL CORP               | COMMON | 01903Q108 | \$ | 20.00     | 700 SH     | DEFINED | 24   |
| ALLIED CAPITAL CORP               | COMMON | 01903Q108 | \$ | 8,981.00  | 311,739 SH | DEFINED | 25   |
| ALLIED CAPITAL CORP               | COMMON | 01903Q108 | \$ | 72.00     | 2,500 SH   | DEFINED | 6    |
| ALLIED IRISH BANKS ADR            | COMMON | 19228402  | \$ | 16.00     | 270 SH     | DEFINED | 24   |
| ALLIED IRISH BANKS ADR            | COMMON | 19228402  | \$ | 7,118.00  | 118,896 SH | DEFINED | 25   |
| ALLIED IRISH BANKS ADR            | COMMON | 19228402  | \$ | 11,141.00 | 186,084 SH | DEFINED | 4    |
| ALLIED WASTE INDUSTRIES<br>INC    | COMMON | 19589308  | \$ | 56.00     | 4,420 SH   | DEFINED | 1,15 |
| ALLIED WASTE INDUSTRIES<br>INC    | COMMON | 19589308  | \$ | 248.00    | 19,690 SH  | DEFINED | 15   |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ALLIED WASTE INDUSTRIES<br>INC    | COMMON | 19589308  | \$ | 917.00    | 72,875 SH    | DEFINED | 25   |
| ALLIED WASTE INDUSTRIES<br>INC    | COMMON | 19589308  | \$ | 6.00      | 465 SH       | DEFINED | 6    |
| ALLIS-CHALMERS ENERGY INC         | COMMON | 19645506  | \$ | 565.00    | 35,903 SH    | DEFINED | 25   |
| ALLSCRIPTS HEALTHCARE<br>SOLUTION | COMMON | 01988P108 | \$ | 7.00      | 267 SH       | DEFINED | 25   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 583.00    | 9,700 SH     | DEFINED |      |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 3,297.00  | 54,890 SH    | DEFINED | 1    |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 3,230.00  | 53,778 SH    | DEFINED | 1,15 |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 360.00    | 6,000 SH     | DEFINED | 10   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 186.00    | 3,100 SH     | DEFINED | 11,8 |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 148.00    | 2,456 SH     | DEFINED | 14   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 99,253.00 | 1,652,559 SH | DEFINED | 15   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 2,378.00  | 39,600 SH    | DEFINED | 15,1 |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 8,396.00  | 139,800 SH   | DEFINED | 15,8 |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 2,950.00  | 49,123 SH    | DEFINED | 23   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 4,259.00  | 70,915 SH    | DEFINED | 24   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 3,590.00  | 59,773 SH    | DEFINED | 25   |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 2,192.00  | 36,500 SH    | DEFINED | 5,15 |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 423.00    | 7,046 SH     | DEFINED | 6    |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 739.00    | 12,300 SH    | DEFINED | 7    |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 3,102.00  | 51,654 SH    | DEFINED | 8    |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 3,547.00  | 59,053 SH    | DEFINED | 9    |
| ALLSTATE CORP                     | COMMON | 20002101  | \$ | 9,483.00  | 157,900 SH   | DEFINED | 9,15 |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 391.00    | 6,304 SH     | DEFINED | 1,15 |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 17,816.00 | 287,357 SH   | DEFINED | 15   |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 453.00    | 7,300 SH     | DEFINED | 15,1 |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 1,482.00  | 23,900 SH    | DEFINED | 15,8 |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 1,655.00  | 26,696 SH    | DEFINED | 22,2 |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 349.00    | 5,632 SH     | DEFINED | 24   |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 12,804.00 | 206,522 SH   | DEFINED | 25   |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 403.00    | 6,500 SH     | DEFINED | 5,15 |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 749.00    | 12,078 SH    | DEFINED | 6    |
| ALLTEL CORP                       | COMMON | 20039103  | \$ | 582.00    | 9,385 SH     | DEFINED | 8    |

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|                                |        |           |    |          |              |         |      |
|--------------------------------|--------|-----------|----|----------|--------------|---------|------|
| ALLTEL CORP                    | COMMON | 20039103  | \$ | 1,314.00 | 21,200 SH    | DEFINED | 9,15 |
| ALNYLAM PHARMACEUTICALS<br>INC | COMMON | 02043Q107 | \$ | 5,768.00 | 320,426 SH   | DEFINED | 25   |
| ALNYLAM PHARMACEUTICALS<br>INC | COMMON | 02043Q107 | \$ | 88.00    | 4,873 SH     | DEFINED | 6    |
| ALON USA ENERGY INC.           | COMMON | 20520102  | \$ | 460.00   | 12,700 SH    | DEFINED |      |
| ALON USA ENERGY INC.           | COMMON | 20520102  | \$ | 7,104.00 | 196,242 SH   | DEFINED | 1    |
| ALON USA ENERGY INC.           | COMMON | 20520102  | \$ | 8,485.00 | 234,400 SH   | DEFINED | 15   |
| ALON USA ENERGY INC.           | COMMON | 20520102  | \$ | 3,835.00 | 105,940 SH   | DEFINED | 25   |
| ALON USA ENERGY INC.           | COMMON | 20520102  | \$ | 2,255.00 | 62,300 SH    | DEFINED | 5,15 |
| ALPHA NATURAL RESOURCES<br>INC | COMMON | 02076X102 | \$ | 299.00   | 19,145 SH    | DEFINED | 25   |
| ALPHARMA INC CL A              | COMMON | 20813101  | \$ | 7.00     | 303 SH       | DEFINED | 2    |
| ALPHARMA INC CL A              | COMMON | 20813101  | \$ | 2,043.00 | 84,824 SH    | DEFINED | 25   |
| ALTAIR NANOTECHNOLOGIES<br>INC | COMMON | 21373105  | \$ | 6,813.00 | 2,204,929 SH | DEFINED | 25   |

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|                           |        |           |    |            |              |         |      |
|---------------------------|--------|-----------|----|------------|--------------|---------|------|
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 124.00     | 6,205 SH     | DEFINED | 1,15 |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 1,435.00   | 71,800 SH    | DEFINED | 1,3  |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 880.00     | 44,032 SH    | DEFINED | 15   |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 126.00     | 6,300 SH     | DEFINED | 15,8 |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 3,090.00   | 154,600 SH   | DEFINED | 22,3 |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 5,006.00   | 250,437 SH   | DEFINED | 24   |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 3,151.00   | 157,635 SH   | DEFINED | 25   |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 112,422.00 | 5,623,900 SH | DEFINED | 3    |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 8,080.00   | 404,216 SH   | DEFINED | 6    |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 154.00     | 7,687 SH     | DEFINED | 8    |
| ALTERA CORPORATION        | COMMON | 21441100  | \$ | 810.00     | 40,544 SH    | DEFINED | 9    |
| ALTIRIS INC               | COMMON | 02148M100 | \$ | 19.00      | 589 SH       | DEFINED | 25   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 37,071.00  | 422,174 SH   | DEFINED | 1    |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 9,170.00   | 104,428 SH   | DEFINED | 1,15 |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 1,380.00   | 15,720 SH    | DEFINED | 10   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 676.00     | 7,703 SH     | DEFINED | 11,8 |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 15,639.00  | 178,100 SH   | DEFINED | 12   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 368.00     | 4,193 SH     | DEFINED | 14   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 70,869.00  | 807,071 SH   | DEFINED | 15   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 1,379.00   | 15,700 SH    | DEFINED | 15,1 |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 7,991.00   | 91,000 SH    | DEFINED | 15,8 |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 1,070.00   | 12,190 SH    | DEFINED | 22,1 |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 294.00     | 3,348 SH     | DEFINED | 23   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 4,400.00   | 50,112 SH    | DEFINED | 24   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 24,456.00  | 278,507 SH   | DEFINED | 25   |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 1,640.00   | 18,675 SH    | DEFINED | 5,15 |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 1,263.00   | 14,388 SH    | DEFINED | 6    |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 834.00     | 9,500 SH     | DEFINED | 7    |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 8,100.00   | 92,248 SH    | DEFINED | 8    |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 25,394.00  | 289,189 SH   | DEFINED | 9    |
| ALTRIA GROUP INC          | COMMON | 02209S103 | \$ | 3,354.00   | 38,200 SH    | DEFINED | 9,15 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 5,175.00   | 340,035 SH   | DEFINED | 1    |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 126.00     | 8,273 SH     | DEFINED | 11,2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 305.00     | 20,018 SH    | DEFINED | 2    |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 9.00       | 600 SH       | DEFINED | 21,2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ | 549.00     | 36,041 SH    | DEFINED | 22,2 |
| ALUMINUM CORP OF          |        |           |    |            |              |         |      |

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|                                |         |           |    |           |               |         |      |
|--------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| CHINA-ADR<br>JOHNSON & JOHNSON | COMMON  | 22276109  | \$ | 15,664.00 | 602,710 SH    | DEFINED | 25   |
| (JNJ)CVT 0.0                   | CONVERT | 02261WAB5 | \$ | 29,521.00 | 35,675,000 SH | DEFINED | 15   |
| AMAZON.COM INC                 | COMMON  | 23135106  | \$ | 217.00    | 5,442 SH      | DEFINED | 1,15 |
| AMAZON.COM INC                 | COMMON  | 23135106  | \$ | 956.00    | 24,016 SH     | DEFINED | 15   |
| AMAZON.COM INC                 | COMMON  | 23135106  | \$ | 115.00    | 2,900 SH      | DEFINED | 24   |
| AMAZON.COM INC                 | COMMON  | 23135106  | \$ | 304.00    | 7,641 SH      | DEFINED | 25   |
| AMAZON.COM INC                 | COMMON  | 23135106  | \$ | 249.00    | 6,266 SH      | DEFINED | 6    |
| AMAZON.COM INC                 | COMMON  | 23135106  | \$ | 206.00    | 5,176 SH      | DEFINED | 8    |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 23139108  | \$ | 27,935.00 | 323,356 SH    | DEFINED | 1    |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 23139108  | \$ | 155.00    | 1,790 SH      | DEFINED | 1,15 |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 23139108  | \$ | 683.00    | 7,904 SH      | DEFINED | 15   |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 23139108  | \$ | 4,761.00  | 55,115 SH     | DEFINED | 2    |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 23139108  | \$ | 1,123.00  | 13,000 SH     | DEFINED | 23   |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| AMBAC FINANCIAL GROUP INC         | COMMON | 23139108  | \$ | 104.00     | 1,200 SH     | DEFINED | 24   |
| AMBAC FINANCIAL GROUP INC         | COMMON | 23139108  | \$ | 10,668.00  | 123,486 SH   | DEFINED | 25   |
| AMBAC FINANCIAL GROUP INC         | COMMON | 23139108  | \$ | 143.00     | 1,661 SH     | DEFINED | 4    |
| AMBAC FINANCIAL GROUP INC         | COMMON | 23139108  | \$ | 105.00     | 1,213 SH     | DEFINED | 6    |
| AMBAC FINANCIAL GROUP INC         | COMMON | 23139108  | \$ | 170.00     | 1,968 SH     | DEFINED | 8    |
| AMBASSADORS GROUP INC             | COMMON | 23177108  | \$ | 4,024.00   | 121,058 SH   | DEFINED | 1    |
| AMBASSADORS GROUP INC             | COMMON | 23177108  | \$ | 1,926.00   | 57,950 SH    | DEFINED | 15   |
| AMBASSADORS GROUP INC             | COMMON | 23177108  | \$ | 9.00       | 258 SH       | DEFINED | 2    |
| AMBASSADORS GROUP INC             | COMMON | 23177108  | \$ | 27.00      | 827 SH       | DEFINED | 25   |
| AMBASSADORS GROUP INC             | COMMON | 23177108  | \$ | 316.00     | 9,500 SH     | DEFINED | 5,15 |
| AMBASSADORS INTERNATIONAL         | COMMON | 23178106  | \$ | 2,792.00   | 60,514 SH    | DEFINED | 1    |
| AMBASSADORS INTERNATIONAL         | COMMON | 23178106  | \$ | 763.00     | 16,536 SH    | DEFINED | 25   |
| AMCOL INTERNATIONAL CORP          | COMMON | 02341W103 | \$ | 480.00     | 16,203 SH    | DEFINED | 1    |
| AMCOL INTERNATIONAL CORP          | COMMON | 02341W103 | \$ | 37.00      | 1,257 SH     | DEFINED | 25   |
| AMEDISYS INC                      | COMMON | 23436108  | \$ | 1.00       | 33 SH        | DEFINED | 2    |
| AMEDISYS INC                      | COMMON | 23436108  | \$ | 24.00      | 733 SH       | DEFINED | 25   |
| AMERCO INC                        | COMMON | 23586100  | \$ | 179.00     | 2,560 SH     | DEFINED | 25   |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 5,935.00   | 118,000 SH   | DEFINED | 1    |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 182.00     | 3,615 SH     | DEFINED | 1,15 |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 803.00     | 15,961 SH    | DEFINED | 15   |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 16.00      | 325 SH       | DEFINED | 24   |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 1,485.00   | 29,532 SH    | DEFINED | 25   |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 8.00       | 166 SH       | DEFINED | 6    |
| AMEREN CORPORATION                | COMMON | 23608102  | \$ | 210.00     | 4,179 SH     | DEFINED | 8    |
| AMERICA SERVICE GROUP INC         | COMMON | 02364L109 | \$ | 6.00       | 381 SH       | DEFINED | 2    |
| AMERICA SERVICE GROUP INC         | COMMON | 02364L109 | \$ | 6.00       | 376 SH       | DEFINED | 25   |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 212,829.00 | 4,453,422 SH | DEFINED | 1    |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 32,135.00  | 672,431 SH   | DEFINED | 2    |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 9,391.00   | 196,515 SH   | DEFINED | 22,2 |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 144.00     | 3,020 SH     | DEFINED | 24   |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 1,311.00   | 27,437 SH    | DEFINED | 25   |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 2.00       | 39 SH        | DEFINED | 3    |
| AMERICA MOVIL SAB DE CV-          |        |           |    |            |              |         |      |



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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| SERIE                             | COMMON | 02364W105 | \$ | 22,771.00 | 476,490 SH | DEFINED | 3,1  |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 365.00    | 7,643 SH   | DEFINED | 4    |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 2,212.00  | 46,290 SH  | DEFINED | 6    |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 19,269.00 | 403,200 SH | DEFINED | 9    |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 865.00    | 18,100 SH  | DEFINED | 9,15 |
| AMERICA MOVIL SAB DE CV-<br>SERIE | COMMON | 02364W105 | \$ | 393.00    | 8,227 SH   | DEFINED | 9,2  |
| AMERICA MOVIL SAB DE CV-          |        |           |    |           |            |         |      |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SERIE                           | COMMON | 02364W105 | \$ | 2,390.00  | 50,000 SH    | DEFINED | 9,22 |
| AMCORE FINANCIAL INC            | COMMON | 23912108  | \$ | 933.00    | 29,400 SH    | DEFINED | 15   |
| AMCORE FINANCIAL INC            | COMMON | 23912108  | \$ | 789.00    | 24,848 SH    | DEFINED | 25   |
| AMCORE FINANCIAL INC            | COMMON | 23912108  | \$ | 476.00    | 15,000 SH    | DEFINED | 5,15 |
| AMERICAN AXLE & MFG<br>HOLDINGS | COMMON | 24061103  | \$ | 270.00    | 9,870 SH     | DEFINED | 25   |
| AMERICAN BANK INC (PA)          | COMMON | 24343105  | \$ | --        | 216 SH       | DEFINED | 25   |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 24835100  | \$ | 2,223.00  | 73,400 SH    | DEFINED | 1,15 |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 24835100  | \$ | 3,838.00  | 126,700 SH   | DEFINED | 15   |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 24835100  | \$ | 493.00    | 16,264 SH    | DEFINED | 25   |
| AMERICAN CAMPUS<br>COMMUNITIES  | COMMON | 24835100  | \$ | 86.00     | 2,850 SH     | DEFINED | 6    |
| AMERICAN CAPITAL<br>STRATEGIES  | COMMON | 24937104  | \$ | 11,606.00 | 261,922 SH   | DEFINED | 25   |
| AMERICAN CAPITAL<br>STRATEGIES  | COMMON | 24937104  | \$ | 1,061.00  | 23,955 SH    | DEFINED | 6    |
| AMERICAN COMMERCIAL LINES       | COMMON | 25195207  | \$ | 52,388.00 | 1,665,756 SH | DEFINED | 1    |
| AMERICAN COMMERCIAL LINES       | COMMON | 25195207  | \$ | 2,970.00  | 94,450 SH    | DEFINED | 15   |
| AMERICAN COMMERCIAL LINES       | COMMON | 25195207  | \$ | 7,815.00  | 248,491 SH   | DEFINED | 2    |
| AMERICAN COMMERCIAL LINES       | COMMON | 25195207  | \$ | 48.00     | 1,512 SH     | DEFINED | 25   |
| AMERICAN COMMERCIAL LINES       | COMMON | 25195207  | \$ | 384.00    | 12,200 SH    | DEFINED | 5,15 |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 35,100.00 | 720,000 SH   | DEFINED | 1    |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 2,310.00  | 47,392 SH    | DEFINED | 1,15 |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 32,225.00 | 661,033 SH   | DEFINED | 15   |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 351.00    | 7,200 SH     | DEFINED | 15,1 |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 6,864.00  | 140,800 SH   | DEFINED | 15,8 |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 69.00     | 1,415 SH     | DEFINED | 24   |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 3,354.00  | 68,793 SH    | DEFINED | 25   |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 307.00    | 6,300 SH     | DEFINED | 5,15 |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 192.00    | 3,939 SH     | DEFINED | 6    |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 431.00    | 8,849 SH     | DEFINED | 8    |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 1,346.00  | 27,619 SH    | DEFINED | 9    |
| AMERICAN ELECTRIC POWER         | COMMON | 25537101  | \$ | 2,925.00  | 60,000 SH    | DEFINED | 9,15 |
| AMERICAN EAGLE OUTFITTERS       | COMMON | 2.55E+109 | \$ | 3,197.00  | 106,600 SH   | DEFINED |      |
| AMERICAN EAGLE OUTFITTERS       | COMMON | 2.55E+109 | \$ | 24,780.00 | 826,267 SH   | DEFINED | 1    |
| AMERICAN EAGLE OUTFITTERS       | COMMON | 2.55E+109 | \$ | 4,076.00  | 135,900 SH   | DEFINED | 1,15 |
| AMERICAN EAGLE OUTFITTERS       | COMMON | 2.55E+109 | \$ | 581.00    | 19,376 SH    | DEFINED | 10   |
| AMERICAN EAGLE OUTFITTERS       | COMMON | 2.55E+109 | \$ | 359.00    | 11,974 SH    | DEFINED | 11,8 |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 108.00     | 3,610     | SH | DEFINED | 14   |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 113,092.00 | 3,770,994 | SH | DEFINED | 15   |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 2,102.00   | 70,100    | SH | DEFINED | 15,1 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 3,986.00   | 132,900   | SH | DEFINED | 15,8 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 6,189.00   | 206,380   | SH | DEFINED | 2    |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 40.00      | 1,324     | SH | DEFINED | 22,2 |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 27.00      | 900       | SH | DEFINED | 24   |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 14,384.00  | 479,613   | SH | DEFINED | 25   |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 1,813.00   | 60,464    | SH | DEFINED | 3,1  |
| AMERICAN EAGLE OUTFITTERS | COMMON | 2.55E+109 | \$ | 3,746.00   | 124,900   | SH | DEFINED | 5,15 |

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|                                    |         |           |    |            |            |    |         |      |
|------------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| AMERICAN EAGLE OUTFITTERS          | COMMON  | 2.55E+109 | \$ | 2,984.00   | 99,492     | SH | DEFINED | 8    |
| AMERICAN EAGLE OUTFITTERS          | COMMON  | 2.55E+109 | \$ | 2,764.00   | 92,176     | SH | DEFINED | 9    |
| AMERICAN EAGLE OUTFITTERS          | COMMON  | 2.55E+109 | \$ | 8,949.00   | 298,400    | SH | DEFINED | 9,15 |
| AMERICAN EAGLE OUTFITTERS          | COMMON  | 2.55E+109 | \$ | 645.00     | 21,506     | SH | DEFINED | 9,2  |
| AMERICAN EQUITY INVNT LIFE<br>HL   | COMMON  | 25676206  | \$ | 46.00      | 3,480      | SH | DEFINED | 25   |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 457.00     | 8,100      | SH | DEFINED |      |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 11,562.00  | 205,000    | SH | DEFINED | 1    |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 1,177.00   | 20,867     | SH | DEFINED | 1,15 |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 688.00     | 12,200     | SH | DEFINED | 1,3  |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 10,830.00  | 192,014    | SH | DEFINED | 15   |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 1,669.00   | 29,600     | SH | DEFINED | 15,8 |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 1,444.00   | 25,600     | SH | DEFINED | 22,3 |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 58,915.00  | 1,044,595  | SH | DEFINED | 24   |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 2,834.00   | 50,252     | SH | DEFINED | 25   |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 100,781.00 | 1,786,900  | SH | DEFINED | 3    |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 18,605.00  | 329,876    | SH | DEFINED | 6    |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 615.00     | 10,900     | SH | DEFINED | 7    |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 1,254.00   | 22,234     | SH | DEFINED | 8    |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 1,197.00   | 21,230     | SH | DEFINED | 9    |
| AMERICAN EXPRESS COMPANY           | COMMON  | 25816109  | \$ | 350.00     | 6,200      | SH | DEFINED | 9,15 |
| AMERICAN FINANCIAL GROUP<br>INC    | COMMON  | 25932104  | \$ | 61.00      | 1,800      | SH | DEFINED | 1,15 |
| AMERICAN FINANCIAL GROUP<br>INC    | COMMON  | 25932104  | \$ | 179.00     | 5,260      | SH | DEFINED | 15   |
| AMERICAN FINANCIAL GROUP<br>INC    | COMMON  | 25932104  | \$ | 7,437.00   | 218,484    | SH | DEFINED | 25   |
| AMERICAN FINANCIAL GROUP<br>INC    | COMMON  | 25932104  | \$ | 15.00      | 450        | SH | DEFINED | 6    |
| AMERICAN FINCVT (AFG) 144A<br>1.48 | CONVERT | 025932AC8 | \$ | 73.00      | 125,000    | SH | DEFINED | 15   |
| AMERICAN FIN CVT (AFG)<br>1.486 6- | CONVERT | 025932AD6 | \$ | 11,706.00  | 19,925,000 | SH | DEFINED | 15   |
| AMERICAN FINANCIAL REALTY<br>TR    | COMMON  | 02607P305 | \$ | 6,821.00   | 676,700    | SH | DEFINED | 1,15 |
| AMERICAN FINANCIAL REALTY<br>TR    | COMMON  | 02607P305 | \$ | 27,577.00  | 2,735,793  | SH | DEFINED | 15   |
| AMERICAN FINANCIAL REALTY<br>TR    | COMMON  | 02607P305 | \$ | 1,124.00   | 111,500    | SH | DEFINED | 2,15 |
| AMERICAN FINANCIAL REALTY<br>TR    | COMMON  | 02607P305 | \$ | 121.00     | 12,039     | SH | DEFINED | 25   |
| AMERICAN FINANCIAL REALTY<br>TR    | COMMON  | 02607P305 | \$ | 2,654.00   | 263,284    | SH | DEFINED | 5,15 |

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|                                 |        |          |    |          |           |         |      |
|---------------------------------|--------|----------|----|----------|-----------|---------|------|
| AMERICAN GREETINGS CORP<br>CL A | COMMON | 26375105 | \$ | 153.00   | 6,600 SH  | DEFINED |      |
| AMERICAN GREETINGS CORP<br>CL A | COMMON | 26375105 | \$ | 1,281.00 | 55,200 SH | DEFINED | 15   |
| AMERICAN GREETINGS CORP<br>CL A | COMMON | 26375105 | \$ | 1,151.00 | 49,586 SH | DEFINED | 25   |
| AMERICAN GREETINGS CORP<br>CL A | COMMON | 26375105 | \$ | 457.00   | 19,700 SH | DEFINED | 5,15 |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| AMERICAN GREETINGS CORP<br>CL A   | COMMON | 26375105  | \$ | 4.00       | 155 SH       | DEFINED | 6    |
| AMERICAN HOME MORTGAGE<br>INVESTM | COMMON | 02660R107 | \$ | 145.00     | 5,378 SH     | DEFINED | 25   |
| AMERICAN HOME MORTGAGE<br>INVESTM | COMMON | 02660R107 | \$ | 24.00      | 900 SH       | DEFINED | 6    |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 189,006.00 | 2,811,755 SH | DEFINED | 1    |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 6,529.00   | 97,131 SH    | DEFINED | 1,15 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 44,062.00  | 655,485 SH   | DEFINED | 12   |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 618.00     | 9,200 SH     | DEFINED | 12,1 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 36.00      | 542 SH       | DEFINED | 14,2 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 158,643.00 | 2,360,053 SH | DEFINED | 15   |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 2,776.00   | 41,300 SH    | DEFINED | 15,1 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 12,839.00  | 191,000 SH   | DEFINED | 15,8 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 11,408.00  | 169,708 SH   | DEFINED | 2    |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 266.00     | 3,950 SH     | DEFINED | 21,1 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 3,650.00   | 54,300 SH    | DEFINED | 21,1 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 3,435.00   | 51,100 SH    | DEFINED | 22,1 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 2,416.00   | 35,944 SH    | DEFINED | 23   |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 47,685.00  | 709,390 SH   | DEFINED | 24   |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 28,895.00  | 429,862 SH   | DEFINED | 25   |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 7,293.00   | 108,498 SH   | DEFINED | 4    |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 4,865.00   | 72,380 SH    | DEFINED | 5,15 |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 29,346.00  | 436,566 SH   | DEFINED | 6    |
| AMERICAN INTERNATIONAL<br>GROUP   | COMMON | 26874107  | \$ | 255.00     | 3,800 SH     | DEFINED | 7    |
| AMERICAN INTERNATIONAL            |        |           |    |            |              |         |      |

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|                              |        |          |    |            |              |         |      |
|------------------------------|--------|----------|----|------------|--------------|---------|------|
| GROUP                        | COMMON | 26874107 | \$ | 4,150.00   | 61,743 SH    | DEFINED | 8    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 104,514.00 | 1,554,799 SH | DEFINED | 9    |
| AMERICAN INTERNATIONAL GROUP | COMMON | 26874107 | \$ | 12,201.00  | 181,509 SH   | DEFINED | 9,15 |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| GROUP                          | COMMON | 26874107  | \$ | 619.00     | 9,210 SH     | DEFINED | 9,2  |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | \$ | 16,267.00  | 768,399 SH   | DEFINED | 1    |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | \$ | 8,826.00   | 416,892 SH   | DEFINED | 2    |
| AMERICAN MEDICAL SYS HLDGS     | COMMON | 02744M108 | \$ | 37.00      | 1,741 SH     | DEFINED | 25   |
| AMERICAN MORTGAGE ACCEPTANCE   | COMMON | 27568104  | \$ | 246.00     | 27,472 SH    | DEFINED | 25   |
| AMERICAN NATIONAL INSURANCE    | COMMON | 28591105  | \$ | 15.00      | 120 SH       | DEFINED | 15   |
| AMERICAN NATIONAL INSURANCE    | COMMON | 28591105  | \$ | 364.00     | 2,847 SH     | DEFINED | 25   |
| AMERICAN NATIONAL INSURANCE    | COMMON | 28591105  | \$ | 6.00       | 43 SH        | DEFINED | 6    |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 28884104  | \$ | 2,806.00   | 70,000 SH    | DEFINED | 15   |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 28884104  | \$ | 1,288.00   | 32,130 SH    | DEFINED | 25   |
| AMERICAN PHYSICIANS CAP INC    | COMMON | 28884104  | \$ | 904.00     | 22,550 SH    | DEFINED | 5,15 |
| AMERICAN RAILCAR INDUSTRIES    | COMMON | 02916P103 | \$ | 15.00      | 505 SH       | DEFINED | 2    |
| AMERICAN RAILCAR INDUSTRIES    | COMMON | 02916P103 | \$ | 16.00      | 541 SH       | DEFINED | 25   |
| AMERICAN REPROGRAPHICS CO      | COMMON | 29263100  | \$ | 18,507.00  | 601,060 SH   | DEFINED | 1    |
| AMERICAN REPROGRAPHICS CO      | COMMON | 29263100  | \$ | 16.00      | 521 SH       | DEFINED | 2    |
| AMERICAN REPROGRAPHICS CO      | COMMON | 29263100  | \$ | 7,976.00   | 259,053 SH   | DEFINED | 24   |
| AMERICAN REPROGRAPHICS CO      | COMMON | 29263100  | \$ | 38.00      | 1,250 SH     | DEFINED | 25   |
| AMERICAN REPROGRAPHICS CO      | COMMON | 29263100  | \$ | 12,142.00  | 394,355 SH   | DEFINED | 6    |
| AMERICAN SCIENCE & ENGINEERING | COMMON | 29429107  | \$ | 436.00     | 8,270 SH     | DEFINED | 25   |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 166,193.00 | 3,134,533 SH | DEFINED | 1    |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 162.00     | 3,056 SH     | DEFINED | 1,15 |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 92.00      | 1,742 SH     | DEFINED | 14,2 |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 837.00     | 15,790 SH    | DEFINED | 15   |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 4,393.00   | 82,850 SH    | DEFINED | 2    |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 1,714.00   | 32,318 SH    | DEFINED | 25   |
| AMERICAN STANDARD COMPANIES    | COMMON | 29712106  | \$ | 13,156.00  | 248,136 SH   | DEFINED | 4    |

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|                          |        |          |    |           |            |         |    |
|--------------------------|--------|----------|----|-----------|------------|---------|----|
| COMPANIES                | COMMON | 29712106 | \$ | 955.00    | 18,015 SH  | DEFINED | 6  |
| AMERICAN STANDARD        |        |          |    |           |            |         |    |
| COMPANIES                | COMMON | 29712106 | \$ | 199.00    | 3,750 SH   | DEFINED | 8  |
| AMERICAN STATES WATER CO | COMMON | 29899101 | \$ | 35,512.00 | 963,161 SH | DEFINED | 25 |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| AMERICAN STATES WATER CO  | COMMON | 29899101  | \$ | 9.00      | 250 SH       | DEFINED | 6    |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 57,829.00 | 1,484,702 SH | DEFINED | 1    |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 684.00    | 17,561 SH    | DEFINED | 2    |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 1,005.00  | 25,800 SH    | DEFINED | 20   |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 3,491.00  | 89,623 SH    | DEFINED | 22,2 |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 197.00    | 5,050 SH     | DEFINED | 24   |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 3,431.00  | 88,075 SH    | DEFINED | 25   |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 7.00      | 167 SH       | DEFINED | 6    |
| AMERICAN TOWER CORP CL A  | COMMON | 29912201  | \$ | 244.00    | 6,253 SH     | DEFINED | 8    |
| AMERICAN SUPERCONDUCTOR   |        |           |    |           |              |         |      |
| CORP                      | COMMON | 30111108  | \$ | 26,238.00 | 1,947,906 SH | DEFINED | 25   |
| AMERICAN WOODMARK CORP    | COMMON | 30506109  | \$ | 158.00    | 4,300 SH     | DEFINED |      |
| AMERICAN WOODMARK CORP    | COMMON | 30506109  | \$ | 1,195.00  | 32,500 SH    | DEFINED | 15   |
| AMERICAN WOODMARK CORP    | COMMON | 30506109  | \$ | 1,565.00  | 42,564 SH    | DEFINED | 25   |
| AMERICAN WOODMARK CORP    | COMMON | 30506109  | \$ | 393.00    | 10,700 SH    | DEFINED | 5,15 |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 153.00    | 6,682 SH     | DEFINED | 1    |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 5,576.00  | 243,940 SH   | DEFINED | 15   |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 597.00    | 26,100 SH    | DEFINED | 15,8 |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 325.00    | 14,223 SH    | DEFINED | 25   |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 4.00      | 180 SH       | DEFINED | 6    |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 69.00     | 3,039 SH     | DEFINED | 8    |
| AMERICREDIT CORP          | COMMON | 03060R101 | \$ | 94.00     | 4,102 SH     | DEFINED | 9    |
| AMERICA'S CAR MART INC    | COMMON | 03062T105 | \$ | 2.00      | 152 SH       | DEFINED | 2    |
| AMERISTAR CASINOS INC     | COMMON | 03070Q101 | \$ | 3,840.00  | 119,601 SH   | DEFINED | 25   |
| AMERON INTERNATIONAL CORP | COMMON | 30710107  | \$ | 369.00    | 5,601 SH     | DEFINED | 1    |
| AMERON INTERNATIONAL CORP | COMMON | 30710107  | \$ | 19,838.00 | 301,221 SH   | DEFINED | 25   |
| AMERISAFE INC             | COMMON | 03071H100 | \$ | 900.00    | 47,720 SH    | DEFINED | 25   |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 696.00    | 13,200 SH    | DEFINED |      |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 52,683.00 | 998,729 SH   | DEFINED | 1    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 4,374.00  | 82,915 SH    | DEFINED | 1,15 |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 3,757.00  | 71,232 SH    | DEFINED | 10   |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 1,780.00  | 33,739 SH    | DEFINED | 11,8 |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 1,009.00  | 19,130 SH    | DEFINED | 14   |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 93,068.00 | 1,764,322 SH | DEFINED | 15   |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 2,943.00  | 55,800 SH    | DEFINED | 15,1 |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 2,690.00  | 51,000 SH    | DEFINED | 15,8 |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 10,916.00 | 206,929 SH   | DEFINED | 2    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 10,931.00 | 207,218 SH   | DEFINED | 23   |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 3,548.00  | 67,263 SH    | DEFINED | 25   |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 206.00    | 3,902 SH     | DEFINED | 4    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 3,951.00  | 74,900 SH    | DEFINED | 5,15 |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 42.00     | 800 SH       | DEFINED | 6    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 475.00    | 9,000 SH     | DEFINED | 7    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 10,875.00 | 206,168 SH   | DEFINED | 8    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 10,382.00 | 196,806 SH   | DEFINED | 9    |
| AMERISOURCEBERGEN CORP    | COMMON | 3.07E+108 | \$ | 6,008.00  | 113,900 SH   | DEFINED | 9,15 |
| AMERIGROUP CORP           | COMMON | 03073T102 | \$ | 702.00    | 23,100 SH    | DEFINED |      |
| AMERIGROUP CORP           | COMMON | 03073T102 | \$ | 1,508.00  | 49,610 SH    | DEFINED | 1    |
| AMERIGROUP CORP           | COMMON | 03073T102 | \$ | 8,135.00  | 267,600 SH   | DEFINED | 15   |

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|                 |        |           |    |          |            |         |      |
|-----------------|--------|-----------|----|----------|------------|---------|------|
| AMERIGROUP CORP | COMMON | 03073T102 | \$ | 5,295.00 | 174,177 SH | DEFINED | 25   |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ | 2,295.00 | 75,500 SH  | DEFINED | 5,15 |

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|                                   |         |           |    |            |               |         |      |
|-----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 37,846.00  | 662,337 SH    | DEFINED | 1    |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 239.00     | 4,186 SH      | DEFINED | 1,15 |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 1,204.00   | 21,071 SH     | DEFINED | 15   |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 6,114.00   | 107,000 SH    | DEFINED | 2    |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 599.00     | 10,480 SH     | DEFINED | 24   |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 5,279.00   | 92,395 SH     | DEFINED | 25   |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 138.00     | 2,421 SH      | DEFINED | 4    |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 275.00     | 4,817 SH      | DEFINED | 6    |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 125.00     | 2,180 SH      | DEFINED | 7    |
| AMERIPRISE FINANCIAL INC          | COMMON  | 03076C106 | \$ | 232.00     | 4,060 SH      | DEFINED | 8    |
| AMERIS BANCORP                    | COMMON  | 03076K108 | \$ | 914.00     | 37,350 SH     | DEFINED | 15   |
| AMERIS BANCORP                    | COMMON  | 03076K108 | \$ | 403.00     | 16,454 SH     | DEFINED | 25   |
| AMERIS BANCORP                    | COMMON  | 03076K108 | \$ | 269.00     | 11,000 SH     | DEFINED | 5,15 |
| AMERIGAS PARTNERS LP              | COMMON  | 30975106  | \$ | 82.00      | 2,500 SH      | DEFINED | 15   |
| AMETEK INC                        | COMMON  | 31100100  | \$ | 311.00     | 9,000 SH      | DEFINED | 14   |
| AMETEK INC                        | COMMON  | 31100100  | \$ | 311.00     | 9,000 SH      | DEFINED | 14,3 |
| AMETEK INC                        | COMMON  | 31100100  | \$ | 5.00       | 135 SH        | DEFINED | 24   |
| AMETEK INC                        | COMMON  | 31100100  | \$ | 382.00     | 11,050 SH     | DEFINED | 25   |
| AMETEK INC                        | COMMON  | 31100100  | \$ | 54,860.00  | 1,588,300 SH  | DEFINED | 3    |
| AMETEK INC                        | COMMON  | 31100100  | \$ | 6.00       | 177 SH        | DEFINED | 6    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 4,616.00   | 82,600 SH     | DEFINED |      |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 379,828.00 | 6,797,215 SH  | DEFINED | 1    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 1,142.00   | 20,436 SH     | DEFINED | 1,15 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 1,147.00   | 20,519 SH     | DEFINED | 11,2 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 30.00      | 543 SH        | DEFINED | 14   |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 30.00      | 543 SH        | DEFINED | 14,2 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 119,150.00 | 2,132,253 SH  | DEFINED | 15   |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 3,358.00   | 60,100 SH     | DEFINED | 15,1 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 6,370.00   | 114,000 SH    | DEFINED | 15,8 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 13,714.00  | 245,410 SH    | DEFINED | 2    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 642.00     | 11,480 SH     | DEFINED | 20   |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 94.00      | 1,677 SH      | DEFINED | 21,2 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 6,632.00   | 118,679 SH    | DEFINED | 22,2 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 834.00     | 14,917 SH     | DEFINED | 23   |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 29,426.00  | 526,599 SH    | DEFINED | 24   |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 30,810.00  | 551,365 SH    | DEFINED | 25   |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 4.00       | 63 SH         | DEFINED | 4    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 5,622.00   | 100,600 SH    | DEFINED | 5,15 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 2,372.00   | 42,456 SH     | DEFINED | 6    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 249.00     | 4,450 SH      | DEFINED | 7    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 2,909.00   | 52,058 SH     | DEFINED | 8    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 5,312.00   | 95,059 SH     | DEFINED | 9    |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 6,180.00   | 110,600 SH    | DEFINED | 9,15 |
| AMGEN INC                         | COMMON  | 31162100  | \$ | 595.00     | 10,650 SH     | DEFINED | 9,2  |
| AMGEN INC (AMGN) CVT 144A<br>0.37 | CONVERT | 031162AP5 | \$ | 34,650.00  | 38,500,000 SH | DEFINED | 15   |
| AMGEN INC (AMGN) CVT<br>0.375 02- | CONVERT | 031162AQ3 | \$ | 2,025.00   | 2,250,000 SH  | DEFINED | 15   |
| AMIS HOLDINGS INC                 | COMMON  | 31538101  | \$ | 2,931.00   | 267,688 SH    | DEFINED | 25   |
| AMKOR TECHNOLOGY INC              | COMMON  | 31652100  | \$ | 301.00     | 24,100 SH     | DEFINED |      |
| AMKOR TECHNOLOGY INC              | COMMON  | 31652100  | \$ | 6,189.00   | 495,900 SH    | DEFINED | 15   |

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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| AMKOR TECHNOLOGY INC            | COMMON | 31652100  | \$ 3,471.00   | 278,110 SH   | DEFINED | 25   |
| AMKOR TECHNOLOGY INC            | COMMON | 31652100  | \$ 1,227.00   | 98,300 SH    | DEFINED | 5,15 |
| AMKOR TECHNOLOGY INC            | COMMON | 31652100  | \$ 11.00      | 868 SH       | DEFINED | 6    |
| AMPAL-AMERICAN ISRAEL<br>CORP-A | COMMON | 32015109  | \$ 15.00      | 3,500 SH     | DEFINED | 24   |
| AMPCO-PITTSBURGH CORP           | COMMON | 32037103  | \$ 400.00     | 13,853 SH    | DEFINED | 25   |
| AMPCO-PITTSBURGH CORP           | COMMON | 32037103  | \$ 54.00      | 1,875 SH     | DEFINED | 6    |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 133,038.00 | 2,060,370 SH | DEFINED | 1    |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 7,445.00   | 115,300 SH   | DEFINED | 2    |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 910.00     | 14,100 SH    | DEFINED | 20   |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 1,700.00   | 26,331 SH    | DEFINED | 22,2 |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 3,030.00   | 46,932 SH    | DEFINED | 25   |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 431.00     | 6,675 SH     | DEFINED | 6    |
| AMPHENOL CORP CL A              | COMMON | 32095101  | \$ 418.00     | 6,478 SH     | DEFINED | 9,2  |
| AMREP CORP                      | COMMON | 32159105  | \$ 2,621.00   | 33,933 SH    | DEFINED | 1    |
| AMREP CORP                      | COMMON | 32159105  | \$ 954.00     | 12,349 SH    | DEFINED | 25   |
| AMSURG CORP                     | COMMON | 03232P405 | \$ 1,163.00   | 47,500 SH    | DEFINED | 1    |
| AMSURG CORP                     | COMMON | 03232P405 | \$ 1,000.00   | 40,824 SH    | DEFINED | 25   |
| AMYLIN PHARMACEUTICALS<br>INC   | COMMON | 32346108  | \$ 541.00     | 14,487 SH    | DEFINED | 11,2 |
| AMYLIN PHARMACEUTICALS<br>INC   | COMMON | 32346108  | \$ 9.00       | 240 SH       | DEFINED | 2    |
| AMYLIN PHARMACEUTICALS<br>INC   | COMMON | 32346108  | \$ 15.00      | 400 SH       | DEFINED | 24   |
| AMVESCAP PLC ADR                | COMMON | 3.24E+103 | \$ 269.00     | 12,155 SH    | DEFINED | 24   |
| AMVESCAP PLC ADR                | COMMON | 3.24E+103 | \$ 345.00     | 15,600 SH    | DEFINED | 6    |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 29,441.00  | 685,000 SH   | DEFINED | 1    |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 349.00     | 8,114 SH     | DEFINED | 1,15 |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 5,373.00   | 125,000 SH   | DEFINED | 14,2 |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 11,849.00  | 275,695 SH   | DEFINED | 15   |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 2,525.00   | 58,740 SH    | DEFINED | 22,1 |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 695.00     | 16,174 SH    | DEFINED | 23   |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 917.00     | 21,328 SH    | DEFINED | 24   |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 2,192.00   | 51,008 SH    | DEFINED | 25   |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 478.00     | 11,126 SH    | DEFINED | 5,15 |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 823.00     | 19,152 SH    | DEFINED | 6    |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 400.00     | 9,318 SH     | DEFINED | 8    |
| ANADARKO PETROLEUM CORP         | COMMON | 32511107  | \$ 534.00     | 12,423 SH    | DEFINED | 9    |
| ANADIGICS INC                   | COMMON | 32515108  | \$ 1,837.00   | 155,400 SH   | DEFINED | 3    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 147,089.00 | 4,264,688 SH | DEFINED | 1    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 201.00     | 5,839 SH     | DEFINED | 1,15 |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 889.00     | 25,770 SH    | DEFINED | 15   |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 432.00     | 12,514 SH    | DEFINED | 2    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 4,209.00   | 122,021 SH   | DEFINED | 24   |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 6,255.00   | 181,366 SH   | DEFINED | 25   |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 10,224.00  | 296,440 SH   | DEFINED | 3    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 120.00     | 3,484 SH     | DEFINED | 3,1  |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 23,377.00  | 677,804 SH   | DEFINED | 4    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 323.00     | 9,370 SH     | DEFINED | 6    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 238.00     | 6,906 SH     | DEFINED | 8    |
| ANALOG DEVICES                  | COMMON | 32654105  | \$ 16,252.00  | 471,218 SH   | DEFINED | 9    |

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|                                  |        |           |    |           |              |         |      |
|----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ANALOGIC CORP                    | COMMON | 32657207  | \$ | 344.00    | 5,464 SH     | DEFINED | 25   |
| ANAREN INC                       | COMMON | 32744104  | \$ | 1,929.00  | 109,550 SH   | DEFINED | 15   |
| ANAREN INC                       | COMMON | 32744104  | \$ | 460.00    | 26,101 SH    | DEFINED | 25   |
| ANAREN INC                       | COMMON | 32744104  | \$ | 426.00    | 24,200 SH    | DEFINED | 5,15 |
| ANCHOR BANCORP WISCONSIN<br>INC  | COMMON | 32839102  | \$ | 48.00     | 1,700 SH     | DEFINED | 15   |
| ANCHOR BANCORP WISCONSIN<br>INC  | COMMON | 32839102  | \$ | 68.00     | 2,386 SH     | DEFINED | 25   |
| ANCHOR BANCORP WISCONSIN<br>INC  | COMMON | 32839102  | \$ | 54.00     | 1,900 SH     | DEFINED | 5,15 |
| ANDERSONS INC - THE              | COMMON | 34164103  | \$ | 22,718.00 | 511,661 SH   | DEFINED | 25   |
| ANDERSONS INC - THE              | COMMON | 34164103  | \$ | 31.00     | 700 SH       | DEFINED | 6    |
| ANDREW CORP                      | COMMON | 34425108  | \$ | 195.00    | 18,371 SH    | DEFINED | 25   |
| ANESIVA INC                      | COMMON | 03460L100 | \$ | --        | 26 SH        | DEFINED | 24   |
| ANGELICA CORP                    | COMMON | 34663104  | \$ | 495.00    | 17,970 SH    | DEFINED | 25   |
| ANGLO AMERICAN PLC ADR           | COMMON | 03485P102 | \$ | 45,792.00 | 1,733,242 SH | DEFINED | 12   |
| ANGLO AMERICAN PLC ADR           | COMMON | 03485P102 | \$ | 360.00    | 13,610 SH    | DEFINED | 15   |
| ANGLO AMERICAN PLC ADR           | COMMON | 03485P102 | \$ | 190.00    | 7,200 SH     | DEFINED | 21,1 |
| ANGLO AMERICAN PLC ADR           | COMMON | 03485P102 | \$ | 140.00    | 5,300 SH     | DEFINED | 24   |
| ANGLOGOLD ASHANTI LTD ADR        | COMMON | 35128206  | \$ | 6,243.00  | 140,000 SH   | DEFINED | 1    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 2,977.00  | 59,000 SH    | DEFINED |      |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 74,071.00 | 1,467,913 SH | DEFINED | 1    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 674.00    | 13,351 SH    | DEFINED | 1,15 |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 775.00    | 15,361 SH    | DEFINED | 10   |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 380.00    | 7,539 SH     | DEFINED | 11,8 |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 278.00    | 5,504 SH     | DEFINED | 14   |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 1,190.00  | 23,578 SH    | DEFINED | 14,2 |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 65,633.00 | 1,300,691 SH | DEFINED | 15   |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 1,574.00  | 31,200 SH    | DEFINED | 15,1 |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 6,762.00  | 134,000 SH   | DEFINED | 15,8 |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 6,528.00  | 129,365 SH   | DEFINED | 2    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 2,379.00  | 47,141 SH    | DEFINED | 24   |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 4,565.00  | 90,475 SH    | DEFINED | 25   |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 138.00    | 2,743 SH     | DEFINED | 4    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 2,695.00  | 53,400 SH    | DEFINED | 5,15 |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 333.00    | 6,594 SH     | DEFINED | 6    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 2,783.00  | 55,150 SH    | DEFINED | 8    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 3,136.00  | 62,148 SH    | DEFINED | 9    |
| ANHEUSER-BUSCH COS INC           | COMMON | 35229103  | \$ | 7,428.00  | 147,200 SH   | DEFINED | 9,15 |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 8,006.00  | 662,213 SH   | DEFINED | 1    |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 578.00    | 47,830 SH    | DEFINED | 2    |
| ANIMAL HEALTH<br>INTERNATIONAL   | COMMON | 03525N109 | \$ | 1,038.00  | 85,816 SH    | DEFINED | 22,2 |
| ANIXTER INTERNATIONAL INC        | COMMON | 35290105  | \$ | 10.00     | 146 SH       | DEFINED | 2    |
| ANIXTER INTERNATIONAL INC        | COMMON | 35290105  | \$ | 263.00    | 3,990 SH     | DEFINED | 25   |
| ANIXTER INTERNATIONAL INC        | COMMON | 35290105  | \$ | 20.00     | 300 SH       | DEFINED | 6    |
| ANNALY CAPITAL MANAGEMENT<br>INC | COMMON | 35710409  | \$ | 10.00     | 623 SH       | DEFINED | 24   |
| ANNALY CAPITAL MANAGEMENT        |        |           |    |           |              |         |      |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| INC                       | COMMON | 35710409  | \$ | 433.00    | 27,985 SH  | DEFINED | 25   |
| ANNALY CAPITAL MANAGEMENT |        |           |    |           |            |         |      |
| INC                       | COMMON | 35710409  | \$ | 65.00     | 4,175 SH   | DEFINED | 6    |
| ANNTAYLOR STORES CORP     | COMMON | 36115103  | \$ | 181.00    | 4,675 SH   | DEFINED | 25   |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 911.00    | 28,799 SH  | DEFINED | 1    |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 2,164.00  | 68,400 SH  | DEFINED | 15   |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 442.00    | 13,979 SH  | DEFINED | 2    |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 55.00     | 1,734 SH   | DEFINED | 22,2 |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 3,492.00  | 110,366 SH | DEFINED | 25   |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 1,617.00  | 51,120 SH  | DEFINED | 3,1  |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 282.00    | 8,900 SH   | DEFINED | 5,15 |
| ANSOFT CORP               | COMMON | 36384105  | \$ | 682.00    | 21,569 SH  | DEFINED | 9,2  |
| ANSYS INC                 | COMMON | 03662Q105 | \$ | 15,850.00 | 312,195 SH | DEFINED | 1    |
| ANSYS INC                 | COMMON | 03662Q105 | \$ | 8,011.00  | 157,782 SH | DEFINED | 2    |
| ANSYS INC                 | COMMON | 03662Q105 | \$ | 26.00     | 514 SH     | DEFINED | 25   |
| ANTHRACITE CAPITAL INC    | COMMON | 37023108  | \$ | 278.00    | 23,200 SH  | DEFINED |      |
| ANTHRACITE CAPITAL INC    | COMMON | 37023108  | \$ | 103.00    | 8,586 SH   | DEFINED | 25   |
| ANWORTH MORTGAGE ASSET    |        |           |    |           |            |         |      |
| CORP                      | COMMON | 37347101  | \$ | 553.00    | 56,584 SH  | DEFINED | 25   |
| ANWORTH MORTGAGE ASSET    |        |           |    |           |            |         |      |
| CORP                      | COMMON | 37347101  | \$ | 64.00     | 6,600 SH   | DEFINED | 6    |
| AON CORP                  | COMMON | 37389103  | \$ | 29,308.00 | 772,069 SH | DEFINED | 1    |
| AON CORP                  | COMMON | 37389103  | \$ | 198.00    | 5,221 SH   | DEFINED | 1,15 |
| AON CORP                  | COMMON | 37389103  | \$ | 875.00    | 23,040 SH  | DEFINED | 15   |
| AON CORP                  | COMMON | 37389103  | \$ | 6.00      | 170 SH     | DEFINED | 24   |
| AON CORP                  | COMMON | 37389103  | \$ | 929.00    | 24,469 SH  | DEFINED | 25   |
| AON CORP                  | COMMON | 37389103  | \$ | 587.00    | 15,476 SH  | DEFINED | 6    |
| AON CORP                  | COMMON | 37389103  | \$ | 217.00    | 5,720 SH   | DEFINED | 8    |
| APACHE CORP               | COMMON | 37411105  | \$ | 64,688.00 | 914,965 SH | DEFINED | 1    |
| APACHE CORP               | COMMON | 37411105  | \$ | 409.00    | 5,791 SH   | DEFINED | 1,15 |
| APACHE CORP               | COMMON | 37411105  | \$ | 26,976.00 | 381,554 SH | DEFINED | 12   |
| APACHE CORP               | COMMON | 37411105  | \$ | 481.00    | 6,800 SH   | DEFINED | 12,1 |
| APACHE CORP               | COMMON | 37411105  | \$ | 5,939.00  | 84,000 SH  | DEFINED | 14,2 |
| APACHE CORP               | COMMON | 37411105  | \$ | 8,333.00  | 117,862 SH | DEFINED | 15   |
| APACHE CORP               | COMMON | 37411105  | \$ | 205.00    | 2,900 SH   | DEFINED | 21,1 |
| APACHE CORP               | COMMON | 37411105  | \$ | 2,835.00  | 40,100 SH  | DEFINED | 21,1 |
| APACHE CORP               | COMMON | 37411105  | \$ | 1,239.00  | 17,530 SH  | DEFINED | 22,1 |
| APACHE CORP               | COMMON | 37411105  | \$ | 41,779.00 | 590,940 SH | DEFINED | 24   |
| APACHE CORP               | COMMON | 37411105  | \$ | 1,841.00  | 26,033 SH  | DEFINED | 25   |
| APACHE CORP               | COMMON | 37411105  | \$ | 836.00    | 11,818 SH  | DEFINED | 4    |
| APACHE CORP               | COMMON | 37411105  | \$ | 233.00    | 3,300 SH   | DEFINED | 5,15 |
| APACHE CORP               | COMMON | 37411105  | \$ | 16,852.00 | 238,352 SH | DEFINED | 6    |
| APACHE CORP               | COMMON | 37411105  | \$ | 422.00    | 5,971 SH   | DEFINED | 8    |
| APACHE CORP               | COMMON | 37411105  | \$ | 2,532.00  | 35,808 SH  | DEFINED | 9,15 |
| APCO ARGENTINA INC        | COMMON | 37489101  | \$ | 14.00     | 142 SH     | DEFINED | 25   |
| APARTMENT INVT & MGMT CO  |        |           |    |           |            |         |      |
| CL A                      | COMMON | 03748R101 | \$ | 767.00    | 13,300 SH  | DEFINED |      |
| APARTMENT INVT & MGMT CO  |        |           |    |           |            |         |      |
| CL A                      | COMMON | 03748R101 | \$ | 220.00    | 3,807 SH   | DEFINED | 1,15 |
| APARTMENT INVT & MGMT CO  |        |           |    |           |            |         |      |
| CL A                      | COMMON | 03748R101 | \$ | 22,500.00 | 390,014 SH | DEFINED | 15   |

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|                                   |        |           |               |              |         |      |
|-----------------------------------|--------|-----------|---------------|--------------|---------|------|
| APARTMENT INVT & MGMT CO<br>CL A  | COMMON | 03748R101 | \$ 646.00     | 11,200 SH    | DEFINED | 24   |
| APARTMENT INVT & MGMT CO<br>CL A  | COMMON | 03748R101 | \$ 492.00     | 8,528 SH     | DEFINED | 25   |
| APARTMENT INVT & MGMT CO<br>CL A  | COMMON | 03748R101 | \$ 11.00      | 186 SH       | DEFINED | 6    |
| APOGEE ENTERPRISES INC            | COMMON | 37598109  | \$ 4,580.00   | 228,553 SH   | DEFINED | 25   |
| APOGEE ENTERPRISES INC            | COMMON | 37598109  | \$ 15.00      | 750 SH       | DEFINED | 6    |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 138,590.00 | 3,156,949 SH | DEFINED | 1    |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 107.00     | 2,438 SH     | DEFINED | 1,15 |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 66.00      | 1,500 SH     | DEFINED | 14,2 |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 473.00     | 10,770 SH    | DEFINED | 15   |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 3,073.00   | 70,000 SH    | DEFINED | 2    |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 187.00     | 4,258 SH     | DEFINED | 25   |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 14,575.00  | 332,000 SH   | DEFINED | 3    |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 228.00     | 5,190 SH     | DEFINED | 6    |
| APOLLO GROUP INC CL A             | COMMON | 37604105  | \$ 102.00     | 2,334 SH     | DEFINED | 8    |
| APOLLO INVESTMENT CORP CF         | COMMON | 03761U106 | \$ 6,327.00   | 295,653 SH   | DEFINED | 25   |
| APPLE INC                         | COMMON | 37833100  | \$ 3,057.00   | 32,900 SH    | DEFINED |      |
| APPLE INC                         | COMMON | 37833100  | \$ 361,601.00 | 3,891,945 SH | DEFINED | 1    |
| APPLE INC                         | COMMON | 37833100  | \$ 6,479.00   | 69,733 SH    | DEFINED | 1,15 |
| APPLE INC                         | COMMON | 37833100  | \$ 18,481.00  | 198,913 SH   | DEFINED | 15   |
| APPLE INC                         | COMMON | 37833100  | \$ 2,304.00   | 24,800 SH    | DEFINED | 15,8 |
| APPLE INC                         | COMMON | 37833100  | \$ 33,712.00  | 362,845 SH   | DEFINED | 2    |
| APPLE INC                         | COMMON | 37833100  | \$ 2,671.00   | 28,750 SH    | DEFINED | 20   |
| APPLE INC                         | COMMON | 37833100  | \$ 4,287.00   | 46,143 SH    | DEFINED | 22,2 |
| APPLE INC                         | COMMON | 37833100  | \$ 1,487.00   | 16,000 SH    | DEFINED | 23   |
| APPLE INC                         | COMMON | 37833100  | \$ 56,173.00  | 604,592 SH   | DEFINED | 24   |
| APPLE INC                         | COMMON | 37833100  | \$ 17,793.00  | 191,508 SH   | DEFINED | 25   |
| APPLE INC                         | COMMON | 37833100  | \$ 1,939.00   | 20,873 SH    | DEFINED | 3    |
| APPLE INC                         | COMMON | 37833100  | \$ 7,030.00   | 75,669 SH    | DEFINED | 3,1  |
| APPLE INC                         | COMMON | 37833100  | \$ 9,508.00   | 102,332 SH   | DEFINED | 6    |
| APPLE INC                         | COMMON | 37833100  | \$ 1,348.00   | 14,504 SH    | DEFINED | 8    |
| APPLE INC                         | COMMON | 37833100  | \$ 1,244.00   | 13,391 SH    | DEFINED | 9    |
| APPLE INC                         | COMMON | 37833100  | \$ 4,526.00   | 48,717 SH    | DEFINED | 9,2  |
| APPLEBEE'S INTL INC               | COMMON | 37899101  | \$ 11,730.00  | 473,348 SH   | DEFINED | 1    |
| APPLEBEE'S INTL INC               | COMMON | 37899101  | \$ 6,003.00   | 242,234 SH   | DEFINED | 2    |
| APPLEBEE'S INTL INC               | COMMON | 37899101  | \$ 2,494.00   | 100,647 SH   | DEFINED | 25   |
| APPLEBEE'S INTL INC               | COMMON | 37899101  | \$ 53.00      | 2,140 SH     | DEFINED | 6    |
| APRIA HEALTHCARE GROUP<br>INC     | COMMON | 37933108  | \$ 1,132.00   | 35,100 SH    | DEFINED |      |
| APRIA HEALTHCARE GROUP<br>INC     | COMMON | 37933108  | \$ 36,867.00  | 1,143,150 SH | DEFINED | 15   |
| APRIA HEALTHCARE GROUP<br>INC     | COMMON | 37933108  | \$ 1,248.00   | 38,700 SH    | DEFINED | 15,8 |
| APRIA HEALTHCARE GROUP<br>INC     | COMMON | 37933108  | \$ 4,979.00   | 154,386 SH   | DEFINED | 25   |
| APRIA HEALTHCARE GROUP<br>INC     | COMMON | 37933108  | \$ 2,557.00   | 79,300 SH    | DEFINED | 5,15 |
| APPLERA CORP-APPLIED<br>BIOSYSTEM | COMMON | 38020103  | \$ 1,857.00   | 62,800 SH    | DEFINED |      |

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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 24,188.00  | 818,000 SH   | DEFINED | 1    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 104.00     | 3,528 SH     | DEFINED | 1,15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 464.00     | 15,700 SH    | DEFINED | 10   |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 210.00     | 7,100 SH     | DEFINED | 11,8 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 115.00     | 3,903 SH     | DEFINED | 14   |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 80,129.00  | 2,709,807 SH | DEFINED | 15   |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 1,511.00   | 51,100 SH    | DEFINED | 15,1 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 4,453.00   | 150,600 SH   | DEFINED | 15,8 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 13,146.00  | 444,586 SH   | DEFINED | 25   |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 2,321.00   | 78,500 SH    | DEFINED | 5,15 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 25.00      | 850 SH       | DEFINED | 6    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 1,670.00   | 56,491 SH    | DEFINED | 8    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 2,272.00   | 76,827 SH    | DEFINED | 9    |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 38020103  | \$ 5,482.00   | 185,400 SH   | DEFINED | 9,15 |
| CELERA GROUP-APPLERA CORP      | COMMON | 38020202  | \$ 284.00     | 20,012 SH    | DEFINED | 25   |
| APPLIED DIGITAL SOLUTIONS      | COMMON | 38188306  | \$ --         | 50 SH        | DEFINED | 24   |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | \$ 948.00     | 38,650 SH    | DEFINED | 15   |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | \$ 6.00       | 247 SH       | DEFINED | 2    |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | \$ 82.00      | 3,356 SH     | DEFINED | 25   |
| APPLIED INDUSTRIAL TECH INC    | COMMON | 03820C105 | \$ 118.00     | 4,800 SH     | DEFINED | 5,15 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 3,812.00   | 208,100 SH   | DEFINED |      |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 16,106.00  | 879,170 SH   | DEFINED | 1    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 448.00     | 24,446 SH    | DEFINED | 1,15 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 1,466.00   | 80,000 SH    | DEFINED | 1,3  |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 2,246.00   | 122,586 SH   | DEFINED | 10   |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 1,090.00   | 59,523 SH    | DEFINED | 11,8 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 958.00     | 52,266 SH    | DEFINED | 14   |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 104,953.00 | 5,728,889 SH | DEFINED | 15   |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 2,471.00   | 134,900 SH   | DEFINED | 15,1 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 8,268.00   | 451,300 SH   | DEFINED | 15,8 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 3,957.00   | 215,987 SH   | DEFINED | 2    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 482.00     | 26,308 SH    | DEFINED | 22,2 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 3,125.00   | 170,600 SH   | DEFINED | 22,3 |

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|                       |        |          |             |            |         |    |
|-----------------------|--------|----------|-------------|------------|---------|----|
| APPLIED MATERIALS INC | COMMON | 38222105 | \$ 3,666.00 | 200,134 SH | DEFINED | 23 |
|-----------------------|--------|----------|-------------|------------|---------|----|

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|                                |        |           |               |            |    |         |      |
|--------------------------------|--------|-----------|---------------|------------|----|---------|------|
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 2,952.00   | 161,150    | SH | DEFINED | 24   |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 37,390.00  | 2,040,956  | SH | DEFINED | 25   |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 377,189.00 | 20,588,900 | SH | DEFINED | 3    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 6,959.00   | 379,876    | SH | DEFINED | 3,1  |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 4,640.00   | 253,250    | SH | DEFINED | 4    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 4,073.00   | 222,300    | SH | DEFINED | 5,15 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 626.00     | 34,187     | SH | DEFINED | 6    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 6,492.00   | 354,358    | SH | DEFINED | 8    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 4,980.00   | 271,807    | SH | DEFINED | 9    |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 5,172.00   | 282,300    | SH | DEFINED | 9,15 |
| APPLIED MATERIALS INC          | COMMON | 38222105  | \$ 3,013.00   | 164,439    | SH | DEFINED | 9,2  |
| APPLIED MICRO CIRCUITS<br>CORP | COMMON | 03822W109 | \$ 684.00     | 187,384    | SH | DEFINED | 25   |
| APPLIED SIGNAL TECHNOLOGY      | COMMON | 38237103  | \$ 193.00     | 10,770     | SH | DEFINED | 25   |
| APTARGROUP INC                 | COMMON | 38336103  | \$ 7,246.00   | 108,255    | SH | DEFINED | 1    |
| APTARGROUP INC                 | COMMON | 38336103  | \$ 138.00     | 2,060      | SH | DEFINED | 24   |
| APTARGROUP INC                 | COMMON | 38336103  | \$ 382.00     | 5,702      | SH | DEFINED | 25   |
| AQUA AMERICA INC               | COMMON | 03836W103 | \$ 7,857.00   | 350,000    | SH | DEFINED | 1    |
| AQUA AMERICA INC               | COMMON | 03836W103 | \$ 89.00      | 3,947      | SH | DEFINED | 24   |
| AQUA AMERICA INC               | COMMON | 03836W103 | \$ 36,573.00  | 1,629,072  | SH | DEFINED | 25   |
| AQUA AMERICA INC               | COMMON | 03836W103 | \$ 643.00     | 28,644     | SH | DEFINED | 6    |
| AQUANTIVE INC                  | COMMON | 03839G105 | \$ 15,849.00  | 567,868    | SH | DEFINED | 1    |
| AQUANTIVE INC                  | COMMON | 03839G105 | \$ 8,470.00   | 303,460    | SH | DEFINED | 2    |
| AQUANTIVE INC                  | COMMON | 03839G105 | \$ 27.00      | 975        | SH | DEFINED | 25   |
| AQUILA INC                     | COMMON | 03840P102 | \$ 515.00     | 123,092    | SH | DEFINED | 25   |
| ARACRUZ CELULOSE SA ADR        | COMMON | 38496204  | \$ 2,167.00   | 41,300     | SH | DEFINED | 9    |
| ARBINET-THEXCHANGE INC         | COMMON | 03875P100 | \$ 21,383.00  | 3,383,441  | SH | DEFINED | 9    |
| ARBINET-THEXCHANGE INC         | COMMON | 03875P100 | \$ 1,058.00   | 167,400    | SH | DEFINED | 9,22 |
| ARBITRON INC                   | COMMON | 03875Q108 | \$ 588.00     | 12,530     | SH | DEFINED | 25   |
| ARBITRON INC                   | COMMON | 03875Q108 | \$ 23.00      | 500        | SH | DEFINED | 6    |
| ARBOR REALTY TRUST INC         | COMMON | 38923108  | \$ 469.00     | 15,414     | SH | DEFINED | 25   |
| ARCADIS NV - NY REGISTRY<br>SH | COMMON | 3.92E+110 | \$ 71.00      | 1,114      | SH | DEFINED | 24   |
| ARCH CHEMICALS INC             | COMMON | 03937R102 | \$ 81.00      | 2,593      | SH | DEFINED | 25   |
| ARCH COAL INC                  | COMMON | 39380100  | \$ 1,907.00   | 62,140     | SH | DEFINED | 24   |
| ARCH COAL INC                  | COMMON | 39380100  | \$ 252.00     | 8,212      | SH | DEFINED | 25   |
| ARCH COAL INC                  | COMMON | 39380100  | \$ 78.00      | 2,547      | SH | DEFINED | 6    |
| ARCHER-DANIELS-MIDLAND CO      | COMMON | 39483102  | \$ 45,082.00  | 1,228,400  | SH | DEFINED | 1    |
| ARCHER-DANIELS-MIDLAND CO      | COMMON | 39483102  | \$ 420.00     | 11,454     | SH | DEFINED | 1,15 |
| ARCHER-DANIELS-MIDLAND CO      | COMMON | 39483102  | \$ 1,850.00   | 50,404     | SH | DEFINED | 15   |
| ARCHER-DANIELS-MIDLAND CO      | COMMON | 39483102  | \$ 7.00       | 202        | SH | DEFINED | 24   |
| ARCHER-DANIELS-MIDLAND CO      | COMMON | 39483102  | \$ 2,185.00   | 59,533     | SH | DEFINED | 25   |
| ARCHER-DANIELS-MIDLAND CO      | COMMON | 39483102  | \$ 373.00     | 10,153     | SH | DEFINED | 8    |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 87,661.00  | 1,614,973  | SH | DEFINED | 1,15 |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 208,245.00 | 3,836,497  | SH | DEFINED | 15   |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 11,583.00  | 213,400    | SH | DEFINED | 2,15 |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 4,880.00   | 89,900     | SH | DEFINED | 21,1 |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 1,299.00   | 23,933     | SH | DEFINED | 24   |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 711.00     | 13,107     | SH | DEFINED | 25   |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 19,547.00  | 360,122    | SH | DEFINED | 5,15 |
| Page 27 of 332                 |        |           |               |            |    |         |      |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 42.00      | 766        | SH | DEFINED | 6    |
| ARCHSTONE-SMITH TRUST          | COMMON | 39583109  | \$ 165.00     | 3,042      | SH | DEFINED | 8    |
| ARCTIC CAT INC                 | COMMON | 39670104  | \$ 353.00     | 18,133     | SH | DEFINED | 25   |

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|                            |        |           |    |           |           |    |         |      |
|----------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| ARENA PHARMACEUTICALS INC  | COMMON | 40047102  | \$ | 4,341.00  | 399,712   | SH | DEFINED | 1    |
| ARENA PHARMACEUTICALS INC  | COMMON | 40047102  | \$ | 186.00    | 17,094    | SH | DEFINED | 11,2 |
| ARENA PHARMACEUTICALS INC  | COMMON | 40047102  | \$ | 319.00    | 29,413    | SH | DEFINED | 2    |
| ARENA PHARMACEUTICALS INC  | COMMON | 40047102  | \$ | 8.00      | 781       | SH | DEFINED | 21,2 |
| ARENA PHARMACEUTICALS INC  | COMMON | 40047102  | \$ | 565.00    | 52,022    | SH | DEFINED | 22,2 |
| ARENA RESOURCES INC        | COMMON | 40049108  | \$ | 3,146.00  | 62,775    | SH | DEFINED | 1    |
| ARES CAPITAL CORP          | COMMON | 04010L103 | \$ | 3,892.00  | 214,180   | SH | DEFINED | 25   |
| ARGON ST INC               | COMMON | 40149106  | \$ | 541.00    | 20,438    | SH | DEFINED | 25   |
| ARGONAUT GROUP INC         | COMMON | 40157109  | \$ | 1,588.00  | 49,058    | SH | DEFINED | 25   |
| ARGONAUT GROUP INC         | COMMON | 40157109  | \$ | 70.00     | 2,175     | SH | DEFINED | 6    |
| ARIBA INC                  | COMMON | 04033V203 | \$ | 24.00     | 2,535     | SH | DEFINED | 25   |
| ARKANSAS BEST CORP         | COMMON | 40790107  | \$ | 543.00    | 15,270    | SH | DEFINED | 1    |
| ARKANSAS BEST CORP         | COMMON | 40790107  | \$ | 88.00     | 2,485     | SH | DEFINED | 25   |
| ARMOR HOLDINGS INC         | COMMON | 42260109  | \$ | 43,799.00 | 650,505   | SH | DEFINED | 1    |
| ARMOR HOLDINGS INC         | COMMON | 42260109  | \$ | 833.00    | 12,375    | SH | DEFINED | 2    |
| ARMOR HOLDINGS INC         | COMMON | 42260109  | \$ | 2,218.00  | 32,939    | SH | DEFINED | 25   |
| ARMOR HOLDINGS INC         | COMMON | 42260109  | \$ | 72.00     | 1,075     | SH | DEFINED | 6    |
| ARMOR HOLDINGS INC         | COMMON | 42260109  | \$ | 23,031.00 | 342,067   | SH | DEFINED | 9    |
| ARMOR HOLDINGS INC         | COMMON | 42260109  | \$ | 1,178.00  | 17,500    | SH | DEFINED | 9,22 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 3,154.00  | 62,026    | SH | DEFINED | 25   |
| ARQULE INC                 | COMMON | 4.27E+110 | \$ | 746.00    | 100,000   | SH | DEFINED | 6    |
| ARRIS GROUP INC            | COMMON | 04269Q100 | \$ | 21.00     | 1,497     | SH | DEFINED | 2    |
| ARRIS GROUP INC            | COMMON | 04269Q100 | \$ | 782.00    | 55,551    | SH | DEFINED | 25   |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 4,344.00  | 342,083   | SH | DEFINED | 1    |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 416.00    | 32,785    | SH | DEFINED | 11,2 |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 323.00    | 25,408    | SH | DEFINED | 2    |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 10.00     | 759       | SH | DEFINED | 21,2 |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 588.00    | 46,328    | SH | DEFINED | 22,2 |
| ARRAY BIOPHARMA INC        | COMMON | 04269X105 | \$ | 127.00    | 10,000    | SH | DEFINED | 6    |
| ARROW ELECTRONICS INC      | COMMON | 42735100  | \$ | 725.00    | 19,194    | SH | DEFINED | 25   |
| ARROW ELECTRONICS INC      | COMMON | 42735100  | \$ | 33.00     | 863       | SH | DEFINED | 6    |
| ARROW FINANCIAL CORP       | COMMON | 42744102  | \$ | 44.00     | 1,957     | SH | DEFINED | 15   |
| ARROW FINANCIAL CORP       | COMMON | 42744102  | \$ | 22.00     | 965       | SH | DEFINED | 25   |
| ARROW FINANCIAL CORP       | COMMON | 42744102  | \$ | 58.00     | 2,575     | SH | DEFINED | 5,15 |
| ARROW INTERNATIONAL INC    | COMMON | 42764100  | \$ | 120.00    | 3,731     | SH | DEFINED | 25   |
| ARROWHEAD RESEARCH CORP    | COMMON | 42797100  | \$ | 7,103.00  | 1,588,705 | SH | DEFINED | 25   |
| ART TECHNOLOGY GROUP INC   | COMMON | 04289L107 | \$ | 215.00    | 92,860    | SH | DEFINED | 6    |
| ARTHROCARE CORP            | COMMON | 43136100  | \$ | 3.00      | 73        | SH | DEFINED | 2    |
| ARTHROCARE CORP            | COMMON | 43136100  | \$ | 22.00     | 611       | SH | DEFINED | 25   |
| ARVINMERITOR INC.          | COMMON | 43353101  | \$ | 9,632.00  | 527,800   | SH | DEFINED | 15   |
| ARVINMERITOR INC.          | COMMON | 43353101  | \$ | 409.00    | 22,388    | SH | DEFINED | 25   |
| ASBURY AUTOMOTIVE GROUP    | COMMON | 43436104  | \$ | 1,549.00  | 54,824    | SH | DEFINED | 1    |
| ASBURY AUTOMOTIVE GROUP    | COMMON | 43436104  | \$ | 1,760.00  | 62,290    | SH | DEFINED | 25   |
| ASHFORD HOSPITALITY TRUST  | COMMON | 44103109  | \$ | 1,471.00  | 123,200   | SH | DEFINED | 1,15 |
| ASHFORD HOSPITALITY TRUST  | COMMON | 44103109  | \$ | 1,863.00  | 156,000   | SH | DEFINED | 15   |
| ASHFORD HOSPITALITY TRUST  | COMMON | 44103109  | \$ | 30.00     | 2,547     | SH | DEFINED | 25   |
| ASHLAND INC                | COMMON | 44209104  | \$ | 157.00    | 2,400     | SH | DEFINED |      |

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|                       |        |           |    |           |         |    |         |      |
|-----------------------|--------|-----------|----|-----------|---------|----|---------|------|
| ASHLAND INC           | COMMON | 44209104  | \$ | 64.00     | 975     | SH | DEFINED | 1,15 |
| ASHLAND INC           | COMMON | 44209104  | \$ | 281.00    | 4,276   | SH | DEFINED | 15   |
| ASHLAND INC           | COMMON | 44209104  | \$ | 25,220.00 | 384,452 | SH | DEFINED | 25   |
| ASHLAND INC           | COMMON | 44209104  | \$ | 264.00    | 4,025   | SH | DEFINED | 6    |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 906.00    | 131,900 | SH | DEFINED | 15   |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ASIAINFO HOLDINGS INC             | COMMON | 04518A104 | \$ | 1,566.00   | 227,955 SH   | DEFINED | 25   |
| ASIAINFO HOLDINGS INC             | COMMON | 04518A104 | \$ | 234.00     | 34,100 SH    | DEFINED | 5,15 |
| ASPECT MEDICAL SYSTEMS<br>INC     | COMMON | 45235108  | \$ | 276.00     | 17,730 SH    | DEFINED | 25   |
| ASPEN TECHNOLOGY INC              | COMMON | 45327103  | \$ | 339.00     | 26,100 SH    | DEFINED |      |
| ASPEN TECHNOLOGY INC              | COMMON | 45327103  | \$ | 5,750.00   | 442,300 SH   | DEFINED | 15   |
| ASPEN TECHNOLOGY INC              | COMMON | 45327103  | \$ | 11.00      | 827 SH       | DEFINED | 25   |
| ASPEN TECHNOLOGY INC              | COMMON | 45327103  | \$ | 1,230.00   | 94,600 SH    | DEFINED | 5,15 |
| ASPREVA PHARMACEUTICALS<br>CORP   | COMMON | 04538T109 | \$ | 7,495.00   | 347,633 SH   | DEFINED | 1    |
| ASPREVA PHARMACEUTICALS<br>CORP   | COMMON | 04538T109 | \$ | 834.00     | 38,660 SH    | DEFINED | 2    |
| ASPREVA PHARMACEUTICALS<br>CORP   | COMMON | 04538T109 | \$ | 11,851.00  | 549,677 SH   | DEFINED | 3,1  |
| ASSET ACCEPTANCE CAPITAL<br>CORP  | COMMON | 04543P100 | \$ | 47.00      | 3,048 SH     | DEFINED | 25   |
| ASSISTED LIVING CONCEPTS<br>I-A   | COMMON | 04544X102 | \$ | 10,758.00  | 911,705 SH   | DEFINED | 1    |
| ASSISTED LIVING CONCEPTS<br>I-A   | COMMON | 04544X102 | \$ | 749.00     | 63,445 SH    | DEFINED | 2    |
| ASSISTED LIVING CONCEPTS<br>I-A   | COMMON | 04544X102 | \$ | 118.00     | 10,000 SH    | DEFINED | 20   |
| ASSISTED LIVING CONCEPTS<br>I-A   | COMMON | 04544X102 | \$ | 22.00      | 1,893 SH     | DEFINED | 21,2 |
| ASSISTED LIVING CONCEPTS<br>I-A   | COMMON | 04544X102 | \$ | 1,417.00   | 120,098 SH   | DEFINED | 22,2 |
| ASSOCIATED BANC CORP              | COMMON | 45487105  | \$ | 12.00      | 350 SH       | DEFINED | 24   |
| ASSOCIATED BANC CORP              | COMMON | 45487105  | \$ | 11,804.00  | 351,316 SH   | DEFINED | 25   |
| ASSOCIATED ESTATES REALTY<br>CORP | COMMON | 45604105  | \$ | 1,882.00   | 133,600 SH   | DEFINED | 15   |
| ASSOCIATED ESTATES REALTY<br>CORP | COMMON | 45604105  | \$ | 8.00       | 555 SH       | DEFINED | 25   |
| ASSOCIATED ESTATES REALTY<br>CORP | COMMON | 45604105  | \$ | 340.00     | 24,100 SH    | DEFINED | 5,15 |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 153,833.00 | 2,868,404 SH | DEFINED | 1    |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 24.00      | 439 SH       | DEFINED | 14   |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 24.00      | 439 SH       | DEFINED | 14,2 |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 125.00     | 2,340 SH     | DEFINED | 15   |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 19,404.00  | 361,810 SH   | DEFINED | 2    |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 8,239.00   | 153,624 SH   | DEFINED | 25   |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 20,609.00  | 384,275 SH   | DEFINED | 3,1  |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 221.00     | 4,127 SH     | DEFINED | 4    |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 6.00       | 111 SH       | DEFINED | 6    |
| ASSURANT INC                      | COMMON | 04621X108 | \$ | 612.00     | 11,412 SH    | DEFINED | 9,2  |
| ASTA FUNDING INC                  | COMMON | 46220109  | \$ | 332.00     | 7,690 SH     | DEFINED | 1    |
| ASTEC INDUSTRIES INC              | COMMON | 46224101  | \$ | 38.00      | 945 SH       | DEFINED | 25   |

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|                        |        |          |    |           |              |         |    |
|------------------------|--------|----------|----|-----------|--------------|---------|----|
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 1,802.00  | 67,780 SH    | DEFINED | 15 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 43.00     | 1,604 SH     | DEFINED | 24 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 430.00    | 16,167 SH    | DEFINED | 25 |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 53.00     | 2,000 SH     | DEFINED | 6  |
| ASTORIA FINANCIAL CORP | COMMON | 46265104 | \$ | 414.00    | 15,563 SH    | DEFINED | 9  |
| ASTRAZENECA PLC ADR    | COMMON | 46353108 | \$ | 54,850.00 | 1,022,367 SH | DEFINED | 1  |
| ASTRAZENECA PLC ADR    | COMMON | 46353108 | \$ | 12,029.00 | 224,206 SH   | DEFINED | 2  |

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|                              |        |           |    |           |           |    |         |       |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|-------|
| ASTRAZENECA PLC ADR          | COMMON | 46353108  | \$ | 29.00     | 544       | SH | DEFINED | 21, 2 |
| ASTRAZENECA PLC ADR          | COMMON | 46353108  | \$ | 1,799.00  | 33,540    | SH | DEFINED | 22, 2 |
| ASTRAZENECA PLC ADR          | COMMON | 46353108  | \$ | 505.00    | 9,410     | SH | DEFINED | 24    |
| ASTRAZENECA PLC ADR          | COMMON | 46353108  | \$ | 247.00    | 4,598     | SH | DEFINED | 4     |
| ASTRAZENECA PLC ADR          | COMMON | 46353108  | \$ | 356.00    | 6,627     | SH | DEFINED | 6     |
| ASYST TECHNOLOGIES INC       | COMMON | 04648X107 | \$ | 14.00     | 2,055     | SH | DEFINED | 25    |
| ATHEROS COMMUNICATIONS       | COMMON | 04743P108 | \$ | 11.00     | 470       | SH | DEFINED | 25    |
| ATLANTIC AMERICAN CORP       | COMMON | 48209100  | \$ | 20.00     | 5,025     | SH | DEFINED | 24    |
| ATLANTIC TELE-NETWORK INC    | COMMON | 49079205  | \$ | 163.00    | 6,227     | SH | DEFINED | 1     |
| ATLANTIC TELE-NETWORK INC    | COMMON | 49079205  | \$ | 660.00    | 25,246    | SH | DEFINED | 25    |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 49164205  | \$ | 47.00     | 900       | SH | DEFINED |       |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 49164205  | \$ | 111.00    | 2,103     | SH | DEFINED | 25    |
| ATLAS AMERICA INC            | COMMON | 49167109  | \$ | 33.00     | 591       | SH | DEFINED | 25    |
| ATLAS AMERICA INC            | COMMON | 49167109  | \$ | 88.00     | 1,550     | SH | DEFINED | 6     |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 49392103  | \$ | 462.00    | 9,648     | SH | DEFINED | 25    |
| ATLAS PIPELINE HOLDINGS LP   | COMMON | 04939R108 | \$ | 181.00    | 7,390     | SH | DEFINED | 6     |
| ATEMEL CORP                  | COMMON | 49513104  | \$ | 17,952.00 | 3,569,000 | SH | DEFINED | 15    |
| ATEMEL CORP                  | COMMON | 49513104  | \$ | 8,286.00  | 1,647,240 | SH | DEFINED | 25    |
| ATEMEL CORP                  | COMMON | 49513104  | \$ | 71.00     | 14,170    | SH | DEFINED | 6     |
| ATEMEL CORP                  | COMMON | 49513104  | \$ | 102.00    | 20,244    | SH | DEFINED | 9     |
| ATMOS ENERGY CORP            | COMMON | 49560105  | \$ | 11,252.00 | 359,711   | SH | DEFINED | 25    |
| ATWOOD OCEANICS INC          | COMMON | 50095108  | \$ | 44.00     | 750       | SH | DEFINED | 25    |
| AUDIBLE INC                  | COMMON | 05069A302 | \$ | 1.00      | 100       | SH | DEFINED | 24    |
| AUDIOVOX CORP CL A           | COMMON | 50757103  | \$ | 78.00     | 5,300     | SH | DEFINED |       |
| AUDIOVOX CORP CL A           | COMMON | 50757103  | \$ | 530.00    | 35,950    | SH | DEFINED | 15    |
| AUDIOVOX CORP CL A           | COMMON | 50757103  | \$ | 283.00    | 19,188    | SH | DEFINED | 25    |
| AUDIOVOX CORP CL A           | COMMON | 50757103  | \$ | 113.00    | 7,700     | SH | DEFINED | 5, 15 |
| AUST & NZ BNKG GRP ADR       | COMMON | 52528304  | \$ | 11,364.00 | 94,503    | SH | DEFINED | 25    |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 11,244.00 | 299,051   | SH | DEFINED | 1     |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 151.00    | 4,027     | SH | DEFINED | 1, 15 |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 671.00    | 17,845    | SH | DEFINED | 15    |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 602.00    | 16,000    | SH | DEFINED | 20    |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 1,501.00  | 39,908    | SH | DEFINED | 22, 2 |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 27,152.00 | 722,130   | SH | DEFINED | 24    |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 13,141.00 | 349,500   | SH | DEFINED | 25    |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 1,231.00  | 32,732    | SH | DEFINED | 3     |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 11,528.00 | 306,600   | SH | DEFINED | 6     |
| AUTODESK INC                 | COMMON | 52769106  | \$ | 79.00     | 2,110     | SH | DEFINED | 8     |
| AUTOLIV INC                  | COMMON | 52800109  | \$ | 220.00    | 3,854     | SH | DEFINED | 10    |
| AUTOLIV INC                  | COMMON | 52800109  | \$ | 107.00    | 1,881     | SH | DEFINED | 11, 8 |

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|                           |        |          |    |            |           |    |         |       |
|---------------------------|--------|----------|----|------------|-----------|----|---------|-------|
| AUTOLIV INC               | COMMON | 52800109 | \$ | 62.00      | 1,089     | SH | DEFINED | 14    |
| AUTOLIV INC               | COMMON | 52800109 | \$ | 5,533.00   | 96,889    | SH | DEFINED | 25    |
| AUTOLIV INC               | COMMON | 52800109 | \$ | 519.00     | 9,095     | SH | DEFINED | 6     |
| AUTOLIV INC               | COMMON | 52800109 | \$ | 478.00     | 8,362     | SH | DEFINED | 8     |
| AUTOLIV INC               | COMMON | 52800109 | \$ | 60.00      | 1,047     | SH | DEFINED | 9     |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 103,803.00 | 2,144,700 | SH | DEFINED | 1     |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 466.00     | 9,630     | SH | DEFINED | 1, 15 |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 3,320.00   | 68,593    | SH | DEFINED | 15    |
| AUTOMATIC DATA PROCESSING | COMMON | 53015103 | \$ | 324.00     | 6,700     | SH | DEFINED | 15, 8 |

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|                                     |           |    |            |           |    |         |      |
|-------------------------------------|-----------|----|------------|-----------|----|---------|------|
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 394.00     | 8,133     | SH | DEFINED | 2    |
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 29,309.00  | 605,557   | SH | DEFINED | 24   |
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 6,710.00   | 138,637   | SH | DEFINED | 25   |
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 2.00       | 34        | SH | DEFINED | 4    |
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 13,470.00  | 278,311   | SH | DEFINED | 6    |
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 537.00     | 11,089    | SH | DEFINED | 8    |
| AUTOMATIC DATA PROCESSING COMMON    | 53015103  | \$ | 731.00     | 15,109    | SH | DEFINED | 9    |
| AUTONATION INC COMMON               | 05329W102 | \$ | 57.00      | 2,676     | SH | DEFINED | 1,15 |
| AUTONATION INC COMMON               | 05329W102 | \$ | 247.00     | 11,624    | SH | DEFINED | 15   |
| AUTONATION INC COMMON               | 05329W102 | \$ | 1,290.00   | 60,754    | SH | DEFINED | 25   |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 2,166.00   | 16,900    | SH | DEFINED |      |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 22,669.00  | 176,910   | SH | DEFINED | 1    |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 118.00     | 919       | SH | DEFINED | 1,15 |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 3,139.00   | 24,500    | SH | DEFINED | 1,3  |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 9,523.00   | 74,321    | SH | DEFINED | 15   |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 2,050.00   | 16,000    | SH | DEFINED | 15,8 |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 5,645.00   | 44,052    | SH | DEFINED | 2    |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 5,801.00   | 45,273    | SH | DEFINED | 24   |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 2,710.00   | 21,150    | SH | DEFINED | 25   |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 152.00     | 1,184     | SH | DEFINED | 4    |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 295.00     | 2,300     | SH | DEFINED | 5,15 |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 9,370.00   | 73,127    | SH | DEFINED | 6    |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 182.00     | 1,418     | SH | DEFINED | 8    |
| AUTOZONE INC COMMON                 | 53332102  | \$ | 790.00     | 6,169     | SH | DEFINED | 9    |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 741.00     | 5,700     | SH | DEFINED |      |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 14,168.00  | 108,988   | SH | DEFINED | 1,15 |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 144,191.00 | 1,109,159 | SH | DEFINED | 15   |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 2,678.00   | 20,600    | SH | DEFINED | 15,1 |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 5,226.00   | 40,200    | SH | DEFINED | 15,8 |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 1,573.00   | 12,100    | SH | DEFINED | 2,15 |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 559.00     | 4,300     | SH | DEFINED | 21,1 |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 410.00     | 3,154     | SH | DEFINED | 25   |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 5,330.00   | 41,000    | SH | DEFINED | 5,15 |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 12.00      | 94        | SH | DEFINED | 6    |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 725.00     | 5,577     | SH | DEFINED | 8    |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 663.00     | 5,100     | SH | DEFINED | 9    |
| AVALONBAY COMMUNITIES INC COMMON    | 53484101  | \$ | 7,930.00   | 61,000    | SH | DEFINED | 9,15 |
| AVANT IMMUNOTHERAPEUTICS INC COMMON | 53491106  | \$ | --         | 54        | SH | DEFINED | 6    |
| AVATAR HOLDINGS INC COMMON          | 53494100  | \$ | 442.00     | 6,190     | SH | DEFINED | 25   |
| AVAYA INC COMMON                    | 53499109  | \$ | 93.00      | 7,914     | SH | DEFINED | 1,15 |
| AVAYA INC COMMON                    | 53499109  | \$ | 115.00     | 9,708     | SH | DEFINED | 14   |

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|                                  |           |    |           |         |    |         |      |
|----------------------------------|-----------|----|-----------|---------|----|---------|------|
| AVAYA INC COMMON                 | 53499109  | \$ | 10,822.00 | 916,307 | SH | DEFINED | 15   |
| AVAYA INC COMMON                 | 53499109  | \$ | 131.00    | 11,100  | SH | DEFINED | 15,8 |
| AVAYA INC COMMON                 | 53499109  | \$ | 18.00     | 1,520   | SH | DEFINED | 24   |
| AVAYA INC COMMON                 | 53499109  | \$ | 3,258.00  | 275,846 | SH | DEFINED | 25   |
| AVAYA INC COMMON                 | 53499109  | \$ | 9.00      | 789     | SH | DEFINED | 6    |
| AVAYA INC COMMON                 | 53499109  | \$ | 223.00    | 18,875  | SH | DEFINED | 8    |
| AVAYA INC COMMON                 | 53499109  | \$ | 6,221.00  | 526,742 | SH | DEFINED | 9    |
| AVAYA INC COMMON                 | 53499109  | \$ | 1,196.00  | 101,300 | SH | DEFINED | 9,22 |
| AVENTINE RENEWABLE ENERGY COMMON | 05356X403 | \$ | 36.00     | 2,000   | SH | DEFINED | 24   |
| AVENTINE RENEWABLE ENERGY COMMON | 05356X403 | \$ | 622.00    | 34,149  | SH | DEFINED | 25   |
| VERY DENNISON CORP COMMON        | 53611109  | \$ | 183.00    | 2,853   | SH | DEFINED | 1,15 |



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|                       |        |           |    |            |           |    |         |      |
|-----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| AVERY DENNISON CORP   | COMMON | 53611109  | \$ | 4,531.00   | 70,515    | SH | DEFINED | 15   |
| AVERY DENNISON CORP   | COMMON | 53611109  | \$ | 366.00     | 5,700     | SH | DEFINED | 15,8 |
| AVERY DENNISON CORP   | COMMON | 53611109  | \$ | 1,157.00   | 18,000    | SH | DEFINED | 23   |
| AVERY DENNISON CORP   | COMMON | 53611109  | \$ | 40.00      | 618       | SH | DEFINED | 24   |
| AVERY DENNISON CORP   | COMMON | 53611109  | \$ | 24,987.00  | 388,836   | SH | DEFINED | 25   |
| AVERY DENNISON CORP   | COMMON | 53611109  | \$ | 134.00     | 2,083     | SH | DEFINED | 8    |
| AVICI SYSTEMS INC     | COMMON | 05367L802 | \$ | 81.00      | 7,052     | SH | DEFINED | 18   |
| AVICI SYSTEMS INC     | COMMON | 05367L802 | \$ | 683.00     | 59,764    | SH | DEFINED | 25   |
| AVID TECHNOLOGY INC   | COMMON | 05367P100 | \$ | 4.00       | 101       | SH | DEFINED | 12   |
| AVID TECHNOLOGY INC   | COMMON | 05367P100 | \$ | 81.00      | 2,319     | SH | DEFINED | 25   |
| AVIGEN INC            | COMMON | 53690103  | \$ | 570.00     | 87,756    | SH | DEFINED | 25   |
| AVIS BUDGET GROUP INC | COMMON | 53774105  | \$ | 5.00       | 190       | SH | DEFINED | 24   |
| AVIS BUDGET GROUP INC | COMMON | 53774105  | \$ | 2,154.00   | 78,838    | SH | DEFINED | 25   |
| AVIS BUDGET GROUP INC | COMMON | 53774105  | \$ | 26.00      | 947       | SH | DEFINED | 4    |
| AVIS BUDGET GROUP INC | COMMON | 53774105  | \$ | 19.00      | 700       | SH | DEFINED | 6    |
| AVIS BUDGET GROUP INC | COMMON | 53774105  | \$ | 49.00      | 1,792     | SH | DEFINED | 8    |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 254.00     | 10,500    | SH | DEFINED |      |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 3,659.00   | 151,010   | SH | DEFINED | 1    |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 2,610.00   | 107,700   | SH | DEFINED | 15   |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 12.00      | 500       | SH | DEFINED | 24   |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 495.00     | 20,410    | SH | DEFINED | 25   |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 1,192.00   | 49,200    | SH | DEFINED | 5,15 |
| AVISTA CORP           | COMMON | 05379B107 | \$ | 78.00      | 3,200     | SH | DEFINED | 6    |
| AVNET INC             | COMMON | 53807103  | \$ | 28,212.00  | 780,637   | SH | DEFINED | 1    |
| AVNET INC             | COMMON | 53807103  | \$ | 4,843.00   | 134,000   | SH | DEFINED | 2    |
| AVNET INC             | COMMON | 53807103  | \$ | 1,393.00   | 38,531    | SH | DEFINED | 22,2 |
| AVNET INC             | COMMON | 53807103  | \$ | 902.00     | 24,965    | SH | DEFINED | 25   |
| AVNET INC             | COMMON | 53807103  | \$ | 111.00     | 3,075     | SH | DEFINED | 6    |
| AVOCENT CORPORATION   | COMMON | 53893103  | \$ | 7.00       | 256       | SH | DEFINED | 2    |
| AVOCENT CORPORATION   | COMMON | 53893103  | \$ | 54.00      | 2,000     | SH | DEFINED | 25   |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 243,012.00 | 6,522,060 | SH | DEFINED | 1    |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 289.00     | 7,747     | SH | DEFINED | 1,15 |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 1,269.00   | 34,060    | SH | DEFINED | 15   |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 672.00     | 18,029    | SH | DEFINED | 2    |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 110.00     | 2,950     | SH | DEFINED | 24   |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 1,085.00   | 29,118    | SH | DEFINED | 25   |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 196.00     | 5,263     | SH | DEFINED | 3,1  |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 42,131.00  | 1,130,723 | SH | DEFINED | 4    |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 137.00     | 3,684     | SH | DEFINED | 6    |
| AVON PRODUCTS INC     | COMMON | 54303102  | \$ | 317.00     | 8,511     | SH | DEFINED | 8    |

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|                      |        |          |    |           |         |    |         |      |
|----------------------|--------|----------|----|-----------|---------|----|---------|------|
| AXA ADR              | COMMON | 54536107 | \$ | 95.00     | 2,220   | SH | DEFINED | 24   |
| AXA ADR              | COMMON | 54536107 | \$ | 11,472.00 | 269,300 | SH | DEFINED | 4    |
| AXA ADR              | COMMON | 54536107 | \$ | 30.00     | 700     | SH | DEFINED | 6    |
| AXCELIS TECHNOLOGIES | COMMON | 54540109 | \$ | 644.00    | 84,256  | SH | DEFINED | 25   |
| AXCELIS TECHNOLOGIES | COMMON | 54540109 | \$ | 2.00      | 294     | SH | DEFINED | 6    |
| AXCAN PHARMA         | COMMON | 54923107 | \$ | 8,939.00  | 539,247 | SH | DEFINED | 1    |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 389.00    | 9,485   | SH | DEFINED | 1,15 |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 2,683.00  | 65,412  | SH | DEFINED | 15   |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 222.00    | 5,400   | SH | DEFINED | 15,8 |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 1,284.00  | 31,304  | SH | DEFINED | 24   |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 10,398.00 | 253,486 | SH | DEFINED | 25   |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 3,166.00  | 77,187  | SH | DEFINED | 6    |
| BB&T CORPORATION     | COMMON | 54937107 | \$ | 312.00    | 7,595   | SH | DEFINED | 8    |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| BASF AG ADR               | COMMON | 55262505  | \$ | 86,100.00  | 765,875   | SH | DEFINED | 12   |
| BASF AG ADR               | COMMON | 55262505  | \$ | 565.00     | 5,025     | SH | DEFINED | 15   |
| BASF AG ADR               | COMMON | 55262505  | \$ | 296.00     | 2,635     | SH | DEFINED | 21,1 |
| BASF AG ADR               | COMMON | 55262505  | \$ | 90.00      | 800       | SH | DEFINED | 24   |
| BASF AG ADR               | COMMON | 55262505  | \$ | 4,449.00   | 39,576    | SH | DEFINED | 25   |
| BCE INC                   | COMMON | 05534B760 | \$ | 62,486.00  | 2,209,547 | SH | DEFINED | 12   |
| BCE INC                   | COMMON | 05534B760 | \$ | 5,532.00   | 195,598   | SH | DEFINED | 15   |
| BCE INC                   | COMMON | 05534B760 | \$ | 228.00     | 8,055     | SH | DEFINED | 21,1 |
| BCE INC                   | COMMON | 05534B760 | \$ | 1,515.00   | 53,567    | SH | DEFINED | 22,1 |
| BCE INC                   | COMMON | 05534B760 | \$ | 277.00     | 9,805     | SH | DEFINED | 5,15 |
| BG GROUP PLC-SPON ADR     | COMMON | 55434203  | \$ | 31.00      | 431       | SH | DEFINED | 24   |
| BG GROUP PLC-SPON ADR     | COMMON | 55434203  | \$ | 3,196.00   | 44,559    | SH | DEFINED | 25   |
| THE BISYS GROUP INC       | COMMON | 55472104  | \$ | 3,253.00   | 283,874   | SH | DEFINED | 1    |
| THE BISYS GROUP INC       | COMMON | 55472104  | \$ | 107.00     | 9,304     | SH | DEFINED | 25   |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 22,320.00  | 800,000   | SH | DEFINED | 1    |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 143.00     | 5,108     | SH | DEFINED | 1,15 |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 4,046.00   | 145,000   | SH | DEFINED | 14,2 |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 6,304.00   | 225,943   | SH | DEFINED | 15   |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 589.00     | 21,100    | SH | DEFINED | 15,8 |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 695.00     | 24,893    | SH | DEFINED | 23   |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 13,164.00  | 471,829   | SH | DEFINED | 25   |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 450.00     | 16,118    | SH | DEFINED | 4    |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 4.00       | 147       | SH | DEFINED | 6    |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 388.00     | 13,915    | SH | DEFINED | 8    |
| BJ SERVICES CO            | COMMON | 55482103  | \$ | 1,449.00   | 51,945    | SH | DEFINED | 9    |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 2.00       | 50        | SH | DEFINED | 24   |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 503.00     | 14,876    | SH | DEFINED | 25   |
| BJS WHOLESALE CLUB INC    | COMMON | 05548J106 | \$ | 383.00     | 11,314    | SH | DEFINED | 6    |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ | 141.00     | 2,845     | SH | DEFINED | 25   |
| BP PLC ADR                | COMMON | 55622104  | \$ | 29,138.00  | 450,000   | SH | DEFINED | 1    |
| BP PLC ADR                | COMMON | 55622104  | \$ | 126,972.00 | 1,960,955 | SH | DEFINED | 12   |
| BP PLC ADR                | COMMON | 55622104  | \$ | 5,504.00   | 85,000    | SH | DEFINED | 14,2 |
| BP PLC ADR                | COMMON | 55622104  | \$ | 926.00     | 14,300    | SH | DEFINED | 15   |
| BP PLC ADR                | COMMON | 55622104  | \$ | 486.00     | 7,500     | SH | DEFINED | 21,1 |
| BP PLC ADR                | COMMON | 55622104  | \$ | 30,808.00  | 475,798   | SH | DEFINED | 24   |
| BP PLC ADR                | COMMON | 55622104  | \$ | 8,763.00   | 135,331   | SH | DEFINED | 25   |
| BP PLC ADR                | COMMON | 55622104  | \$ | 4,307.00   | 66,522    | SH | DEFINED | 4    |
| BP PLC ADR                | COMMON | 55622104  | \$ | 21,024.00  | 324,699   | SH | DEFINED | 6    |

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|                    |        |           |    |           |         |    |         |      |
|--------------------|--------|-----------|----|-----------|---------|----|---------|------|
| BRT REALTY TRUST   | COMMON | 55645303  | \$ | 1,434.00  | 47,500  | SH | DEFINED | 15   |
| BRT REALTY TRUST   | COMMON | 55645303  | \$ | 505.00    | 16,739  | SH | DEFINED | 25   |
| BRT REALTY TRUST   | COMMON | 55645303  | \$ | 386.00    | 12,800  | SH | DEFINED | 5,15 |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 669.00    | 10,600  | SH | DEFINED | 1,15 |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 52,682.00 | 834,236 | SH | DEFINED | 15   |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 215.00    | 3,400   | SH | DEFINED | 15,8 |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 132.00    | 2,097   | SH | DEFINED | 24   |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 172.00    | 2,720   | SH | DEFINED | 25   |
| BRE PROPERTIES INC | COMMON | 5.56E+109 | \$ | 2,777.00  | 43,972  | SH | DEFINED | 5,15 |
| BT GROUP PLC-ADS   | COMMON | 5.58E+104 | \$ | 65.00     | 1,075   | SH | DEFINED | 24   |
| BT GROUP PLC-ADS   | COMMON | 5.58E+104 | \$ | 5,379.00  | 89,631  | SH | DEFINED | 25   |
| BMC SOFTWARE INC   | COMMON | 55921100  | \$ | 2,870.00  | 93,200  | SH | DEFINED |      |
| BMC SOFTWARE INC   | COMMON | 55921100  | \$ | 26,378.00 | 856,716 | SH | DEFINED | 1    |
| BMC SOFTWARE INC   | COMMON | 55921100  | \$ | 1,816.00  | 58,995  | SH | DEFINED | 1,15 |
| BMC SOFTWARE INC   | COMMON | 55921100  | \$ | 1,941.00  | 63,041  | SH | DEFINED | 10   |

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|                                |        |          |    |            |              |         |      |
|--------------------------------|--------|----------|----|------------|--------------|---------|------|
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 906.00     | 29,437 SH    | DEFINED | 11,8 |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 602.00     | 19,547 SH    | DEFINED | 14   |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 145,313.00 | 4,719,493 SH | DEFINED | 15   |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 3,061.00   | 99,400 SH    | DEFINED | 15,1 |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 8,033.00   | 260,900 SH   | DEFINED | 15,8 |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 7,321.00   | 237,781 SH   | DEFINED | 2    |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 59.00      | 1,924 SH     | DEFINED | 22,2 |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 2,731.00   | 88,693 SH    | DEFINED | 23   |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 18.00      | 600 SH       | DEFINED | 24   |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 5,523.00   | 179,364 SH   | DEFINED | 25   |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 4,622.00   | 150,100 SH   | DEFINED | 5,15 |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 1,971.00   | 64,000 SH    | DEFINED | 6    |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 453.00     | 14,700 SH    | DEFINED | 7    |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 5,649.00   | 183,467 SH   | DEFINED | 8    |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 4,248.00   | 137,976 SH   | DEFINED | 9    |
| BMC SOFTWARE INC               | COMMON | 55921100 | \$ | 9,148.00   | 297,100 SH   | DEFINED | 9,15 |
| BABY UNIVERSE INC              | COMMON | 56332109 | \$ | --         | 16 SH        | DEFINED | 2    |
| BADGER METER INC               | COMMON | 56525108 | \$ | 36,843.00  | 1,387,679 SH | DEFINED | 25   |
| BAIDU.COM ADR                  | COMMON | 56752108 | \$ | 9,731.00   | 100,788 SH   | DEFINED | 25   |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 78,675.00  | 1,189,700 SH | DEFINED | 1    |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 370.00     | 5,589 SH     | DEFINED | 1,15 |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 7,142.00   | 108,000 SH   | DEFINED | 14,2 |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 2,028.00   | 30,664 SH    | DEFINED | 15   |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 251.00     | 3,800 SH     | DEFINED | 15,8 |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 1,022.00   | 15,450 SH    | DEFINED | 24   |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 49,844.00  | 753,733 SH   | DEFINED | 25   |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 987.00     | 14,918 SH    | DEFINED | 4    |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 606.00     | 9,168 SH     | DEFINED | 6    |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 430.00     | 6,503 SH     | DEFINED | 8    |
| BAKER HUGHES INC               | COMMON | 57224107 | \$ | 692.00     | 10,459 SH    | DEFINED | 9    |
| BALDOR ELECTRIC                | COMMON | 57741100 | \$ | 1,047.00   | 27,741 SH    | DEFINED | 25   |
| BALDOR ELECTRIC                | COMMON | 57741100 | \$ | 31.00      | 825 SH       | DEFINED | 6    |
| BALDWIN & LYONS INC -CL B      | COMMON | 57755209 | \$ | 40.00      | 1,565 SH     | DEFINED | 25   |
| BALDWIN TECHNOLOGY CO<br>-CL A | COMMON | 58264102 | \$ | 462.00     | 92,676 SH    | DEFINED | 25   |
| BALL CORP                      | COMMON | 58498106 | \$ | 83.00      | 1,815 SH     | DEFINED | 1,15 |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| BALL CORP                         | COMMON | 58498106  | \$ | 363.00    | 7,913 SH     | DEFINED | 15   |
| BALL CORP                         | COMMON | 58498106  | \$ | 128.00    | 2,800 SH     | DEFINED | 24   |
| BALL CORP                         | COMMON | 58498106  | \$ | 4,749.00  | 103,582 SH   | DEFINED | 25   |
| BALL CORP                         | COMMON | 58498106  | \$ | 902.00    | 19,680 SH    | DEFINED | 6    |
| BALLARD POWER SYSTEMS INC         | COMMON | 05858H104 | \$ | 17.00     | 3,000 SH     | DEFINED | 24   |
| BALLARD POWER SYSTEMS INC         | COMMON | 05858H104 | \$ | 17,803.00 | 3,219,314 SH | DEFINED | 25   |
| BALLARD POWER SYSTEMS INC         | COMMON | 05858H104 | \$ | 1.00      | 200 SH       | DEFINED | 6    |
| BALLY TECHNOLOGIES INC            | COMMON | 05874B107 | \$ | 55.00     | 2,322 SH     | DEFINED | 25   |
| BANCFIRST CORP                    | COMMON | 05945F103 | \$ | 2,350.00  | 50,700 SH    | DEFINED | 15   |
| BANCFIRST CORP                    | COMMON | 05945F103 | \$ | 653.00    | 14,096 SH    | DEFINED | 25   |
| BANCFIRST CORP                    | COMMON | 05945F103 | \$ | 635.00    | 13,700 SH    | DEFINED | 5,15 |
| BANCO BRADESCO SA ADR<br>REP1 PRF | COMMON | 59460303  | \$ | 1,715.00  | 42,400 SH    | DEFINED | 12,1 |
| BANCO BRADESCO SA ADR<br>REP1 PRF | COMMON | 59460303  | \$ | 18,768.00 | 464,100 SH   | DEFINED | 9    |
| BANCO BRADESCO SA ADR<br>REP1 PRF | COMMON | 59460303  | \$ | 768.00    | 19,000 SH    | DEFINED | 9,15 |

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|                                   |        |           |               |              |         |      |
|-----------------------------------|--------|-----------|---------------|--------------|---------|------|
| BANCO BRADESCO SA ADR<br>REPL PRF | COMMON | 59460303  | \$ 2,346.00   | 58,000 SH    | DEFINED | 9,22 |
| BANCO BILBAO VIZCAYA-SP<br>ADR    | COMMON | 05946K101 | \$ 6,060.00   | 246,860 SH   | DEFINED | 25   |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 59602201  | \$ 900.00     | 25,850 SH    | DEFINED | 9    |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 59602201  | \$ 637.00     | 18,300 SH    | DEFINED | 9,15 |
| BANCO ITAU HOLDING<br>FIN-ADR     | COMMON | 59602201  | \$ 1,838.00   | 52,800 SH    | DEFINED | 9,22 |
| BANCO MACRO SA-ADR                | COMMON | 05961W105 | \$ 7,056.00   | 207,900 SH   | DEFINED | 1    |
| BANCO MACRO SA-ADR                | COMMON | 05961W105 | \$ 146.00     | 4,300 SH     | DEFINED | 22   |
| BANCO MACRO SA-ADR                | COMMON | 05961W105 | \$ 3,258.00   | 96,000 SH    | DEFINED | 9    |
| BANCO SANTANDER CEN ADR           | COMMON | 05964H105 | \$ 76.00      | 4,268 SH     | DEFINED | 24   |
| BANCO SANTANDER CEN ADR           | COMMON | 05964H105 | \$ 6,036.00   | 338,545 SH   | DEFINED | 25   |
| BANCO SANTANDER CEN ADR           | COMMON | 05964H105 | \$ 11,383.00  | 638,428 SH   | DEFINED | 4    |
| BANCO SANTANDER CHILE ADR         | COMMON | 05965X109 | \$ 4,526.00   | 90,750 SH    | DEFINED | 9    |
| BANCORPSOUTH INC                  | COMMON | 59692103  | \$ 1,548.00   | 63,300 SH    | DEFINED | 15   |
| BANCORPSOUTH INC                  | COMMON | 59692103  | \$ 5.00       | 200 SH       | DEFINED | 24   |
| BANCORPSOUTH INC                  | COMMON | 59692103  | \$ 2,831.00   | 115,788 SH   | DEFINED | 25   |
| BANCORPSOUTH INC                  | COMMON | 59692103  | \$ 196.00     | 8,000 SH     | DEFINED | 5,15 |
| BANCORP INC/THE                   | COMMON | 05969A105 | \$ 407.00     | 15,648 SH    | DEFINED | 25   |
| BANDAG INC                        | COMMON | 59815100  | \$ 52.00      | 1,021 SH     | DEFINED | 25   |
| BANDAG INC                        | COMMON | 59815100  | \$ 6.00       | 115 SH       | DEFINED | 6    |
| BANDAG INC-CL A                   | COMMON | 59815308  | \$ 48.00      | 946 SH       | DEFINED | 25   |
| BANDAG INC-CL A                   | COMMON | 59815308  | \$ 6.00       | 117 SH       | DEFINED | 6    |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 50,727.00  | 994,264 SH   | DEFINED | 1    |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 9,571.00   | 187,590 SH   | DEFINED | 1,15 |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 1,658.00   | 32,500 SH    | DEFINED | 10   |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 827.00     | 16,207 SH    | DEFINED | 11,8 |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 35,327.00  | 692,421 SH   | DEFINED | 12   |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 510.00     | 10,000 SH    | DEFINED | 12,1 |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 497.00     | 9,749 SH     | DEFINED | 14   |
| BANK OF AMERICA CORP              | COMMON | 60505104  | \$ 315,873.00 | 6,191,169 SH | DEFINED | 15   |

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|                      |        |          |              |              |         |      |
|----------------------|--------|----------|--------------|--------------|---------|------|
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 9,240.00  | 181,100 SH   | DEFINED | 15,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 20,260.00 | 397,100 SH   | DEFINED | 15,8 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 224.00    | 4,400 SH     | DEFINED | 21,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 3,035.00  | 59,487 SH    | DEFINED | 21,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 2,212.00  | 43,360 SH    | DEFINED | 22,1 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 1,309.00  | 25,651 SH    | DEFINED | 23   |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 69,430.00 | 1,360,831 SH | DEFINED | 24   |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 39,899.00 | 782,032 SH   | DEFINED | 25   |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 556.00    | 10,900 SH    | DEFINED | 3    |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 2.00      | 48 SH        | DEFINED | 4    |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 9,382.00  | 183,898 SH   | DEFINED | 5,15 |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 37,707.00 | 739,058 SH   | DEFINED | 6    |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 857.00    | 16,800 SH    | DEFINED | 7    |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 11,484.00 | 225,094 SH   | DEFINED | 8    |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 18,638.00 | 365,305 SH   | DEFINED | 9    |
| BANK OF AMERICA CORP | COMMON | 60505104 | \$ 24,639.00 | 482,937 SH   | DEFINED | 9,15 |
| BANK OF GRANITE CORP | COMMON | 62401104 | \$ 493.00    | 27,499 SH    | DEFINED | 15   |
| BANK OF GRANITE CORP | COMMON | 62401104 | \$ 19.00     | 1,035 SH     | DEFINED | 25   |
| BANK OF GRANITE CORP | COMMON | 62401104 | \$ 206.00    | 11,500 SH    | DEFINED | 5,15 |

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|                         |        |          |    |            |           |    |         |      |
|-------------------------|--------|----------|----|------------|-----------|----|---------|------|
| BANK OF GRANITE CORP    | COMMON | 62401104 | \$ | 5.00       | 291       | SH | DEFINED | 6    |
| BANK OF HAWAII CORP     | COMMON | 62540109 | \$ | 2,191.00   | 41,320    | SH | DEFINED | 15   |
| BANK OF HAWAII CORP     | COMMON | 62540109 | \$ | 555.00     | 10,458    | SH | DEFINED | 24   |
| BANK OF HAWAII CORP     | COMMON | 62540109 | \$ | 1,115.00   | 21,033    | SH | DEFINED | 25   |
| BANK OF HAWAII CORP     | COMMON | 62540109 | \$ | 11.00      | 200       | SH | DEFINED | 6    |
| BANK OF MARIN-CA        | COMMON | 63431100 | \$ | 53.00      | 1,473     | SH | DEFINED | 24   |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 2,258.00   | 37,357    | SH | DEFINED | 10   |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 1,119.00   | 18,508    | SH | DEFINED | 11,8 |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 696.00     | 11,512    | SH | DEFINED | 14   |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 604.00     | 10,000    | SH | DEFINED | 2    |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 120.00     | 1,992     | SH | DEFINED | 23   |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 9,031.00   | 149,078   | SH | DEFINED | 25   |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 150,083.00 | 2,483,300 | SH | DEFINED | 3    |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 38,903.00  | 643,700   | SH | DEFINED | 3,1  |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 4,040.00   | 66,850    | SH | DEFINED | 8    |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 1,973.00   | 32,651    | SH | DEFINED | 9    |
| BANK OF MONTREAL        | COMMON | 63671101 | \$ | 1,860.00   | 30,700    | SH | DEFINED | 9,15 |
| BANK MUTUAL CORP        | COMMON | 63750103 | \$ | 43.00      | 3,751     | SH | DEFINED | 25   |
| BANK OF THE OZARKS      | COMMON | 63904106 | \$ | 23.00      | 800       | SH | DEFINED | 24   |
| BANK OF THE OZARKS      | COMMON | 63904106 | \$ | 18.00      | 612       | SH | DEFINED | 25   |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 202,981.00 | 5,005,701 | SH | DEFINED | 1    |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 536.00     | 13,218    | SH | DEFINED | 1,15 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 72.00      | 1,786     | SH | DEFINED | 14,2 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 10,471.00  | 258,217   | SH | DEFINED | 15   |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 1,975.00   | 48,700    | SH | DEFINED | 15,8 |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 3,518.00   | 86,764    | SH | DEFINED | 2    |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 9,774.00   | 241,041   | SH | DEFINED | 24   |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 2,135.00   | 52,639    | SH | DEFINED | 25   |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 1,058.00   | 26,100    | SH | DEFINED | 3    |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 13,364.00  | 329,576   | SH | DEFINED | 4    |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 6,624.00   | 163,356   | SH | DEFINED | 6    |
| BANK OF NEW YORK CO INC | COMMON | 64057102 | \$ | 551.00     | 13,579    | SH | DEFINED | 8    |

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|                                  |        |           |    |            |            |    |         |      |
|----------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| BANK OF NEW YORK CO INC          | COMMON | 64057102  | \$ | 18,358.00  | 452,722    | SH | DEFINED | 9    |
| BANK OF NEW YORK CO INC          | COMMON | 64057102  | \$ | 1,788.00   | 44,100     | SH | DEFINED | 9,15 |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 489.00     | 10,600     | SH | DEFINED | 10   |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 243.00     | 5,261      | SH | DEFINED | 11,8 |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 120.00     | 2,609      | SH | DEFINED | 14   |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 3,935.00   | 85,348     | SH | DEFINED | 2    |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 229.00     | 4,967      | SH | DEFINED | 23   |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 7,924.00   | 171,860    | SH | DEFINED | 25   |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 684,300.00 | 14,841,300 | SH | DEFINED | 3    |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 92,756.00  | 2,011,720  | SH | DEFINED | 3,1  |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 2,266.00   | 49,138     | SH | DEFINED | 8    |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 2,360.00   | 51,177     | SH | DEFINED | 9    |
| BANK OF NOVA SCOTIA              | COMMON | 64149107  | \$ | 2,633.00   | 57,100     | SH | DEFINED | 9,15 |
| BANK UNITED<br>CORP-CONTINGENT   | COMMON | 65416117  | \$ | --         | 800        | SH | DEFINED | 24   |
| BANKATLANTIC BANCORP INC<br>CL A | COMMON | 65908501  | \$ | 8.00       | 704        | SH | DEFINED | 25   |
| BANKFINANCIAL CORP               | COMMON | 06643P104 | \$ | 65.00      | 4,000      | SH | DEFINED | 15   |
| BANKFINANCIAL CORP               | COMMON | 06643P104 | \$ | 423.00     | 26,006     | SH | DEFINED | 25   |
| BANKFINANCIAL CORP               | COMMON | 06643P104 | \$ | 68.00      | 4,200      | SH | DEFINED | 5,15 |
| BANKRATE INC                     | COMMON | 06646V108 | \$ | 12.00      | 335        | SH | DEFINED | 2    |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| BANKUNITED FINANCIAL CORP |        |           |    |           |            |         |      |
| CL A                      | COMMON | 06652B103 | \$ | 35.00     | 1,662 SH   | DEFINED | 25   |
| BANNER CORPORATION        | COMMON | 06652V109 | \$ | 482.00    | 11,600 SH  | DEFINED | 25   |
| BARD (C.R.) INC           | COMMON | 67383109  | \$ | 143.00    | 1,794 SH   | DEFINED | 1,15 |
| BARD (C.R.) INC           | COMMON | 67383109  | \$ | 635.00    | 7,992 SH   | DEFINED | 15   |
| BARD (C.R.) INC           | COMMON | 67383109  | \$ | 135.00    | 1,700 SH   | DEFINED | 24   |
| BARD (C.R.) INC           | COMMON | 67383109  | \$ | 580.00    | 7,289 SH   | DEFINED | 25   |
| BARD (C.R.) INC           | COMMON | 67383109  | \$ | 427.00    | 5,371 SH   | DEFINED | 6    |
| BARD (C.R.) INC           | COMMON | 67383109  | \$ | 177.00    | 2,232 SH   | DEFINED | 8    |
| BARCLAYS PLC ADR          | COMMON | 6.74E+207 | \$ | 141.00    | 2,480 SH   | DEFINED | 24   |
| BARCLAYS PLC ADR          | COMMON | 6.74E+207 | \$ | 8,344.00  | 146,545 SH | DEFINED | 25   |
| BARCLAYS PLC ADR          | COMMON | 6.74E+207 | \$ | 2.00      | 43 SH      | DEFINED | 4    |
| BARCLAYS PLC ADR          | COMMON | 6.74E+207 | \$ | 57.00     | 1,000 SH   | DEFINED | 6    |
| IPATH MSCI INDIA INDEX    |        |           |    |           |            |         |      |
| ETN ETF                   | COMMON | 06739F291 | \$ | 54.00     | 1,100 SH   | DEFINED | 24   |
| BARE ESCENTUALS INC       | COMMON | 67511105  | \$ | 19,278.00 | 537,445 SH | DEFINED | 1    |
| BARE ESCENTUALS INC       | COMMON | 67511105  | \$ | 623.00    | 17,363 SH  | DEFINED | 2    |
| BARE ESCENTUALS INC       | COMMON | 67511105  | \$ | 79.00     | 2,209 SH   | DEFINED | 25   |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 217.00    | 5,500 SH   | DEFINED |      |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 561.00    | 14,221 SH  | DEFINED | 10   |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 262.00    | 6,637 SH   | DEFINED | 11,8 |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 207.00    | 5,251 SH   | DEFINED | 14   |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 114.00    | 2,900 SH   | DEFINED | 15   |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 79.00     | 2,000 SH   | DEFINED | 24   |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 268.00    | 6,796 SH   | DEFINED | 25   |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 8.00      | 200 SH     | DEFINED | 6    |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 1,051.00  | 26,645 SH  | DEFINED | 8    |
| BARNES & NOBLE INC        | COMMON | 67774109  | \$ | 867.00    | 21,986 SH  | DEFINED | 9    |
| BARNES GROUP INC          | COMMON | 67806109  | \$ | 78.00     | 3,408 SH   | DEFINED | 25   |
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 11,420.00 | 400,000 SH | DEFINED | 1    |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 328.00    | 11,500 SH    | DEFINED | 2    |
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 124.00    | 4,355 SH     | DEFINED | 24   |
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 68,975.00 | 2,415,600 SH | DEFINED | 3    |
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 20,787.00 | 728,000 SH   | DEFINED | 3,1  |
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 325.00    | 11,396 SH    | DEFINED | 8    |
| BARRICK GOLD CORP         | COMMON | 67901108  | \$ | 824.00    | 28,866 SH    | DEFINED | 9    |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 61,423.00 | 1,325,195 SH | DEFINED | 1    |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 86.00     | 1,853 SH     | DEFINED | 1,15 |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 381.00    | 8,225 SH     | DEFINED | 15   |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 593.00    | 12,800 SH    | DEFINED | 2    |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 2,053.00  | 44,299 SH    | DEFINED | 25   |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 84.00     | 1,820 SH     | DEFINED | 3,1  |
| BARR PHARMACEUTICALS INC  | COMMON | 68306109  | \$ | 15,944.00 | 343,985 SH   | DEFINED | 4    |
| BARRETT BUSINESS SVCS INC | COMMON | 68463108  | \$ | 7.00      | 308 SH       | DEFINED | 2    |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 68,446.00 | 2,111,864 SH | DEFINED | 1    |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 9,399.00  | 290,000 SH   | DEFINED | 14,2 |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 6,617.00  | 204,176 SH   | DEFINED | 2    |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 357.00    | 11,014 SH    | DEFINED | 25   |
| BILL BARRETT CORP         | COMMON | 06846N104 | \$ | 932.00    | 28,750 SH    | DEFINED | 4    |
| BARRY (R.G.)              | COMMON | 68798107  | \$ | 232.00    | 22,221 SH    | DEFINED | 24   |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 82.00     | 3,500 SH     | DEFINED | 15   |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 4.00      | 183 SH       | DEFINED | 2    |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 6,876.00  | 295,094 SH   | DEFINED | 25   |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | \$ | 89.00     | 3,800     | SH | DEFINED | 5,15 |
| BAUSCH & LOMB INC         | COMMON | 71707103  | \$ | 48.00     | 936       | SH | DEFINED | 1,15 |
| BAUSCH & LOMB INC         | COMMON | 71707103  | \$ | 214.00    | 4,180     | SH | DEFINED | 15   |
| BAUSCH & LOMB INC         | COMMON | 71707103  | \$ | 15.00     | 300       | SH | DEFINED | 24   |
| BAUSCH & LOMB INC         | COMMON | 71707103  | \$ | 278.00    | 5,426     | SH | DEFINED | 25   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 3,060.00  | 58,100    | SH | DEFINED |      |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 96,754.00 | 1,836,983 | SH | DEFINED | 1    |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 599.00    | 11,372    | SH | DEFINED | 1,15 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 27,755.00 | 526,959   | SH | DEFINED | 15   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 595.00    | 11,300    | SH | DEFINED | 15,1 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 2,328.00  | 44,200    | SH | DEFINED | 15,8 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 960.00    | 18,224    | SH | DEFINED | 18   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 9,697.00  | 184,112   | SH | DEFINED | 2    |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 211.00    | 4,000     | SH | DEFINED | 20   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 40.00     | 758       | SH | DEFINED | 21,2 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 3,006.00  | 57,073    | SH | DEFINED | 22,2 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 115.00    | 2,189     | SH | DEFINED | 23   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 1,126.00  | 21,372    | SH | DEFINED | 24   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 27,332.00 | 518,927   | SH | DEFINED | 25   |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 2,892.00  | 54,917    | SH | DEFINED | 3,1  |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 1,069.00  | 20,300    | SH | DEFINED | 5,15 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 1,463.00  | 27,777    | SH | DEFINED | 6    |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 719.00    | 13,657    | SH | DEFINED | 8    |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 1,122.00  | 21,309    | SH | DEFINED | 9    |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 2,312.00  | 43,900    | SH | DEFINED | 9,15 |
| BAXTER INTERNATIONAL INC  | COMMON | 71813109  | \$ | 1,318.00  | 25,019    | SH | DEFINED | 9,2  |
| BAYER AG ADR              | COMMON | 72730302  | \$ | 11.00     | 166       | SH | DEFINED | 24   |
| BAYER AG ADR              | COMMON | 72730302  | \$ | 11,735.00 | 183,444   | SH | DEFINED | 4    |

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|                               |        |          |    |           |           |    |         |      |
|-------------------------------|--------|----------|----|-----------|-----------|----|---------|------|
| BE AEROSPACE INC              | COMMON | 73302101 | \$ | 2,246.00  | 70,850    | SH | DEFINED | 24   |
| BE AEROSPACE INC              | COMMON | 73302101 | \$ | 81.00     | 2,559     | SH | DEFINED | 25   |
| BE AEROSPACE INC              | COMMON | 73302101 | \$ | 3,656.00  | 115,330   | SH | DEFINED | 6    |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 2.00      | 200       | SH | DEFINED | 1,15 |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 1,215.00  | 104,808   | SH | DEFINED | 10   |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 562.00    | 48,523    | SH | DEFINED | 11,8 |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 337.00    | 29,054    | SH | DEFINED | 14   |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 34,886.00 | 3,010,020 | SH | DEFINED | 15   |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 1,356.00  | 117,000   | SH | DEFINED | 15,1 |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 253.00    | 21,800    | SH | DEFINED | 15,8 |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 382.00    | 32,922    | SH | DEFINED | 23   |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 32.00     | 2,800     | SH | DEFINED | 24   |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 13,664.00 | 1,178,978 | SH | DEFINED | 25   |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 1,238.00  | 106,800   | SH | DEFINED | 5,15 |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 5.00      | 394       | SH | DEFINED | 6    |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 3,400.00  | 293,332   | SH | DEFINED | 8    |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 1,216.00  | 104,933   | SH | DEFINED | 9    |
| BEA SYSTEMS INC               | COMMON | 73325102 | \$ | 4,402.00  | 379,800   | SH | DEFINED | 9,15 |
| BEACON ROOFING SUPPLY INC     | COMMON | 73685109 | \$ | 6.00      | 360       | SH | DEFINED | 2    |
| BEACON ROOFING SUPPLY INC     | COMMON | 73685109 | \$ | 39.00     | 2,395     | SH | DEFINED | 25   |
| BEAR STEARNS COMPANIES<br>INC | COMMON | 73902108 | \$ | 767.00    | 5,100     | SH | DEFINED |      |
| BEAR STEARNS COMPANIES<br>INC | COMMON | 73902108 | \$ | 21,562.00 | 143,412   | SH | DEFINED | 1    |
| BEAR STEARNS COMPANIES        |        |          |    |           |           |    |         |      |

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|                        |        |          |    |           |            |         |      |
|------------------------|--------|----------|----|-----------|------------|---------|------|
| INC                    | COMMON | 73902108 | \$ | 1,796.00  | 11,945 SH  | DEFINED | 1,15 |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 21,528.00 | 143,185 SH | DEFINED | 12   |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 335.00    | 2,225 SH   | DEFINED | 12,1 |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 9,580.00  | 63,718 SH  | DEFINED | 15   |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 5,938.00  | 39,493 SH  | DEFINED | 2    |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 139.00    | 925 SH     | DEFINED | 21,1 |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 1,943.00  | 12,925 SH  | DEFINED | 21,1 |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 1,819.00  | 12,100 SH  | DEFINED | 22,1 |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 1,353.00  | 9,000 SH   | DEFINED | 23   |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 216.00    | 1,437 SH   | DEFINED | 24   |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 1,122.00  | 7,462 SH   | DEFINED | 25   |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 230.00    | 1,530 SH   | DEFINED | 4    |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |
| INC                    | COMMON | 73902108 | \$ | 353.00    | 2,345 SH   | DEFINED | 5,15 |
| BEAR STEARNS COMPANIES |        |          |    |           |            |         |      |

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|                        |        |           |    |           |            |         |      |
|------------------------|--------|-----------|----|-----------|------------|---------|------|
| INC                    | COMMON | 73902108  | \$ | 642.00    | 4,268 SH   | DEFINED | 6    |
| BEAR STEARNS COMPANIES |        |           |    |           |            |         |      |
| INC                    | COMMON | 73902108  | \$ | 1,784.00  | 11,865 SH  | DEFINED | 9,15 |
| BEARINGPOINT INC       | COMMON | 74002106  | \$ | 116.00    | 15,100 SH  | DEFINED | 15   |
| BEARINGPOINT INC       | COMMON | 74002106  | \$ | 105.00    | 13,733 SH  | DEFINED | 25   |
| BEARINGPOINT INC       | COMMON | 74002106  | \$ | 5,201.00  | 678,944 SH | DEFINED | 9    |
| BEARINGPOINT INC       | COMMON | 74002106  | \$ | 1,089.00  | 142,120 SH | DEFINED | 9,22 |
| BEAZER HOMES USA INC   | COMMON | 07556Q105 | \$ | 178.00    | 6,145 SH   | DEFINED | 25   |
| BEBE STORES INC        | COMMON | 75571109  | \$ | 9,712.00  | 558,791 SH | DEFINED | 1    |
| BEBE STORES INC        | COMMON | 75571109  | \$ | 5,238.00  | 301,353 SH | DEFINED | 2    |
| BEBE STORES INC        | COMMON | 75571109  | \$ | 35.00     | 1,991 SH   | DEFINED | 25   |
| BECKMAN COULTER INC    | COMMON | 75811109  | \$ | 26.00     | 400 SH     | DEFINED | 24   |
| BECKMAN COULTER INC    | COMMON | 75811109  | \$ | 318.00    | 4,978 SH   | DEFINED | 25   |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 507.00    | 6,600 SH   | DEFINED |      |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 36,949.00 | 480,543 SH | DEFINED | 1    |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 329.00    | 4,280 SH   | DEFINED | 1,15 |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 51,881.00 | 674,745 SH | DEFINED | 15   |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 761.00    | 9,900 SH   | DEFINED | 15,1 |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 6,197.00  | 80,600 SH  | DEFINED | 15,8 |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 2,407.00  | 31,300 SH  | DEFINED | 24   |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 6,151.00  | 79,994 SH  | DEFINED | 25   |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 2,091.00  | 27,200 SH  | DEFINED | 5,15 |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 327.00    | 4,247 SH   | DEFINED | 6    |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 888.00    | 11,551 SH  | DEFINED | 8    |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 2,492.00  | 32,416 SH  | DEFINED | 9    |
| BECTON DICKINSON & CO  | COMMON | 75887109  | \$ | 10,542.00 | 137,100 SH | DEFINED | 9,15 |
| BED BATH & BEYOND INC  | COMMON | 75896100  | \$ | 199.00    | 4,959 SH   | DEFINED | 1,15 |



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|                           |        |           |              |            |         |      |
|---------------------------|--------|-----------|--------------|------------|---------|------|
| BED BATH & BEYOND INC     | COMMON | 75896100  | \$ 879.00    | 21,882 SH  | DEFINED | 15   |
| BED BATH & BEYOND INC     | COMMON | 75896100  | \$ 8,772.00  | 218,371 SH | DEFINED | 24   |
| BED BATH & BEYOND INC     | COMMON | 75896100  | \$ 5,885.00  | 146,495 SH | DEFINED | 25   |
| BED BATH & BEYOND INC     | COMMON | 75896100  | \$ 12,345.00 | 307,323 SH | DEFINED | 6    |
| BED BATH & BEYOND INC     | COMMON | 75896100  | \$ 219.00    | 5,458 SH   | DEFINED | 8    |
| BELDEN CDT INC            | COMMON | 77454106  | \$ 943.00    | 17,600 SH  | DEFINED | 15   |
| BELDEN CDT INC            | COMMON | 77454106  | \$ 7,955.00  | 148,450 SH | DEFINED | 24   |
| BELDEN CDT INC            | COMMON | 77454106  | \$ --        | 3 SH       | DEFINED | 25   |
| BELDEN CDT INC            | COMMON | 77454106  | \$ 88.00     | 1,641 SH   | DEFINED | 5,15 |
| BELDEN CDT INC            | COMMON | 77454106  | \$ 1,822.00  | 34,000 SH  | DEFINED | 6    |
| BELDEN CDT INC            | COMMON | 77454106  | \$ 954.00    | 17,803 SH  | DEFINED | 25   |
| BELL MICRO PRODUCTS INC   | COMMON | 78137106  | \$ 421.00    | 65,724 SH  | DEFINED | 1    |
| BELO CORPORATION          | COMMON | 80555105  | \$ 6,048.00  | 323,916 SH | DEFINED | 14,2 |
| BELO CORPORATION          | COMMON | 80555105  | \$ 631.00    | 33,819 SH  | DEFINED | 24   |
| BELO CORPORATION          | COMMON | 80555105  | \$ 352.00    | 18,846 SH  | DEFINED | 25   |
| BELO CORPORATION          | COMMON | 80555105  | \$ 3,839.00  | 205,647 SH | DEFINED | 4    |
| BELO CORPORATION          | COMMON | 80555105  | \$ 215.00    | 11,519 SH  | DEFINED | 1,15 |
| BEMIS COMPANY             | COMMON | 81437105  | \$ 61.00     | 1,826 SH   | DEFINED | 15   |
| BEMIS COMPANY             | COMMON | 81437105  | \$ 270.00    | 8,090 SH   | DEFINED | 24   |
| BEMIS COMPANY             | COMMON | 81437105  | \$ 53.00     | 1,600 SH   | DEFINED | 25   |
| BEMIS COMPANY             | COMMON | 81437105  | \$ 1,329.00  | 39,808 SH  | DEFINED | 25   |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 507.00    | 24,527 SH  | DEFINED | 25   |
| BENIHANA INC - CL A       | COMMON | 82047200  | \$ 426.00    | 15,084 SH  | DEFINED | 1    |
| BERKLEY (WR) CORP         | COMMON | 84423102  | \$ 610.00    | 18,410 SH  | DEFINED |      |

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|                                   |        |          |               |              |         |      |
|-----------------------------------|--------|----------|---------------|--------------|---------|------|
| BERKLEY (WR) CORP                 | COMMON | 84423102 | \$ 466.00     | 14,083 SH    | DEFINED | 24   |
| BERKLEY (WR) CORP                 | COMMON | 84423102 | \$ 3,008.00   | 90,807 SH    | DEFINED | 25   |
| BERKLEY (WR) CORP                 | COMMON | 84423102 | \$ 5.00       | 156 SH       | DEFINED | 6    |
| BERKSHIRE HATHAWAY INC<br>CL A    | COMMON | 84670108 | \$ 185,719.00 | 1,704 SH     | DEFINED | 1    |
| BERKSHIRE HATHAWAY INC<br>CL A    | COMMON | 84670108 | \$ 763.00     | 7 SH         | DEFINED | 2    |
| BERKSHIRE HATHAWAY INC<br>CL A    | COMMON | 84670108 | \$ 1,744.00   | 16 SH        | DEFINED | 24   |
| BERKSHIRE HATHAWAY INC<br>CL A    | COMMON | 84670108 | \$ 981.00     | 9 SH         | DEFINED | 6    |
| BERKSHIRE HATHAWAY INC<br>CLASS B | COMMON | 84670207 | \$ 8,270.00   | 2,272 SH     | DEFINED | 24   |
| BERKSHIRE HATHAWAY INC<br>CLASS B | COMMON | 84670207 | \$ 10,338.00  | 2,840 SH     | DEFINED | 25   |
| BERKSHIRE HATHAWAY INC<br>CLASS B | COMMON | 84670207 | \$ 4,925.00   | 1,353 SH     | DEFINED | 6    |
| BERKSHIRE HATHAWAY INC<br>CLASS B | COMMON | 84670207 | \$ 7,426.00   | 2,040 SH     | DEFINED | 9,15 |
| BERKSHIRE HILLS BANCORP<br>INC    | COMMON | 84680107 | \$ 466.00     | 13,853 SH    | DEFINED | 25   |
| BERRY PETROLEUM CO CL A           | COMMON | 85789105 | \$ 50.00      | 1,644 SH     | DEFINED | 25   |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 156,190.00 | 3,205,863 SH | DEFINED | 1    |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 345.00     | 7,084 SH     | DEFINED | 1,15 |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 890.00     | 18,263 SH    | DEFINED | 14,2 |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 1,523.00   | 31,260 SH    | DEFINED | 15   |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 12,824.00  | 263,215 SH   | DEFINED | 2    |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 18,221.00  | 373,994 SH   | DEFINED | 24   |
| BEST BUY COMPANY INC              | COMMON | 86516101 | \$ 1,168.00   | 23,972 SH    | DEFINED | 25   |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| BEST BUY COMPANY INC      | COMMON | 86516101  | \$ | 16,021.00  | 328,837   | SH | DEFINED | 6    |
| BEST BUY COMPANY INC      | COMMON | 86516101  | \$ | 378.00     | 7,753     | SH | DEFINED | 8    |
| BEST BUY COMPANY INC      | COMMON | 86516101  | \$ | 15,070.00  | 309,325   | SH | DEFINED | 9    |
| BEST BUY COMPANY INC      | COMMON | 86516101  | \$ | 726.00     | 14,903    | SH | DEFINED | 9,2  |
| BEVERLY HILLS BANCORP INC | COMMON | 87866109  | \$ | 1,063.00   | 139,822   | SH | DEFINED | 1    |
| BEVERLY HILLS BANCORP INC | COMMON | 87866109  | \$ | 6.00       | 740       | SH | DEFINED | 25   |
| BHP LTD-ADR               | COMMON | 88606108  | \$ | 7,994.00   | 165,000   | SH | DEFINED | 1    |
| BHP LTD-ADR               | COMMON | 88606108  | \$ | 104.00     | 2,150     | SH | DEFINED | 24   |
| BHP LTD-ADR               | COMMON | 88606108  | \$ | 5,267.00   | 108,719   | SH | DEFINED | 25   |
| BHP LTD-ADR               | COMMON | 88606108  | \$ | 18,076.00  | 373,087   | SH | DEFINED | 4    |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ | 3.00       | 100       | SH | DEFINED | 1    |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ | 950.00     | 36,641    | SH | DEFINED | 25   |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 1,354.00   | 43,300    | SH | DEFINED |      |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 2,144.00   | 68,546    | SH | DEFINED | 1,15 |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 154,120.00 | 4,927,117 | SH | DEFINED | 15   |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 2,834.00   | 90,600    | SH | DEFINED | 15,1 |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 5,727.00   | 183,100   | SH | DEFINED | 15,8 |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 6,252.00   | 199,869   | SH | DEFINED | 25   |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 7,695.00   | 246,000   | SH | DEFINED | 5,15 |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 1,480.00   | 47,325    | SH | DEFINED | 8    |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 2,227.00   | 71,200    | SH | DEFINED | 9    |
| BIG LOTS INC              | COMMON | 89302103  | \$ | 6,409.00   | 204,900   | SH | DEFINED | 9,15 |

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|                                 |        |           |    |            |           |    |         |      |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| BIO RAD LABORATORIES CL A       | COMMON | 90572207  | \$ | 3,068.00   | 43,925    | SH | DEFINED | 25   |
| BIO-REFERENCE LABS INC          | COMMON | 09057G602 | \$ | 3.00       | 123       | SH | DEFINED | 2    |
| BIOCRYST PHARMACEUTICALS<br>INC | COMMON | 09058V103 | \$ | 132.00     | 15,796    | SH | DEFINED | 6    |
| BIOMET INC                      | COMMON | 90613100  | \$ | 181.00     | 4,262     | SH | DEFINED | 1,15 |
| BIOMET INC                      | COMMON | 90613100  | \$ | 802.00     | 18,883    | SH | DEFINED | 15   |
| BIOMET INC                      | COMMON | 90613100  | \$ | 5,704.00   | 134,248   | SH | DEFINED | 25   |
| BIOMET INC                      | COMMON | 90613100  | \$ | 238.00     | 5,612     | SH | DEFINED | 4    |
| BIOMET INC                      | COMMON | 90613100  | \$ | 37.00      | 869       | SH | DEFINED | 6    |
| BIOMET INC                      | COMMON | 90613100  | \$ | 203.00     | 4,777     | SH | DEFINED | 8    |
| BIOMARIN PHARMACEUTICAL<br>INC  | COMMON | 09061G101 | \$ | 26,350.00  | 1,526,624 | SH | DEFINED | 1    |
| BIOMARIN PHARMACEUTICAL<br>INC  | COMMON | 09061G101 | \$ | 5,681.00   | 329,163   | SH | DEFINED | 2    |
| BIOMARIN PHARMACEUTICAL<br>INC  | COMMON | 09061G101 | \$ | 104.00     | 6,000     | SH | DEFINED | 20   |
| BIOMARIN PHARMACEUTICAL<br>INC  | COMMON | 09061G101 | \$ | 31.00      | 1,775     | SH | DEFINED | 21,2 |
| BIOMARIN PHARMACEUTICAL<br>INC  | COMMON | 09061G101 | \$ | 1,852.00   | 107,308   | SH | DEFINED | 22,2 |
| BIOMARIN PHARMACEUTICAL<br>INC  | COMMON | 09061G101 | \$ | 261.00     | 15,098    | SH | DEFINED | 25   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 3,373.00   | 76,000    | SH | DEFINED |      |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 27,151.00  | 611,788   | SH | DEFINED | 1    |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 1,748.00   | 39,392    | SH | DEFINED | 1,15 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 938.00     | 21,137    | SH | DEFINED | 11,2 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 156.00     | 3,509     | SH | DEFINED | 14   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 165,339.00 | 3,725,522 | SH | DEFINED | 15   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 4,039.00   | 91,000    | SH | DEFINED | 15,1 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 7,602.00   | 171,300   | SH | DEFINED | 15,8 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 1,316.00   | 29,645    | SH | DEFINED | 2    |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 220.00    | 4,950 SH   | DEFINED | 20   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 35.00     | 795 SH     | DEFINED | 21,2 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 2,332.00  | 52,554 SH  | DEFINED | 22,2 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 1,326.00  | 29,873 SH  | DEFINED | 23   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 21.00     | 470 SH     | DEFINED | 24   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 18,163.00 | 409,253 SH | DEFINED | 25   |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 5,543.00  | 124,900 SH | DEFINED | 5,15 |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 12.00     | 280 SH     | DEFINED | 6    |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 2,690.00  | 60,623 SH  | DEFINED | 8    |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 4,894.00  | 110,277 SH | DEFINED | 9    |
| BIOGEN IDEC INC                 | COMMON | 09062X103 | \$ | 9,546.00  | 215,100 SH | DEFINED | 9,15 |
| BIOMED REALTY TRUST INC         | COMMON | 09063H107 | \$ | 11,232.00 | 427,091 SH | DEFINED | 1    |
| BIOMED REALTY TRUST INC         | COMMON | 09063H107 | \$ | 13,826.00 | 525,701 SH | DEFINED | 15   |
| BIOMED REALTY TRUST INC         | COMMON | 09063H107 | \$ | 6,066.00  | 230,637 SH | DEFINED | 2    |
| BIOMED REALTY TRUST INC         | COMMON | 09063H107 | \$ | 44.00     | 1,658 SH   | DEFINED | 25   |
| BIOMED REALTY TRUST INC         | COMMON | 09063H107 | \$ | 1,178.00  | 44,800 SH  | DEFINED | 5,15 |
| BIRCH MOUNTAIN RESOURCES<br>LTD | COMMON | 09066X109 | \$ | 2.00      | 755 SH     | DEFINED | 2    |
| BIOTECH HOLDERS TRUST           | COMMON | 09067D201 | \$ | 18.00     | 100 SH     | DEFINED | 24   |
| BIOTECH HOLDERS TRUST           | COMMON | 09067D201 | \$ | 35.00     | 200 SH     | DEFINED | 6    |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| BIOSITE INC                       | COMMON | 90945106  | \$ | 1,765.00  | 21,022 SH  | DEFINED | 1    |
| BIOSITE INC                       | COMMON | 90945106  | \$ | 2,084.00  | 24,822 SH  | DEFINED | 25   |
| BIOSITE INC                       | COMMON | 90945106  | \$ | 40.00     | 475 SH     | DEFINED | 6    |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 2,933.00  | 35,940 SH  | DEFINED | 1    |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 94.00     | 1,147 SH   | DEFINED | 1,15 |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 1,197.00  | 14,665 SH  | DEFINED | 15   |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 131.00    | 1,600 SH   | DEFINED | 15,8 |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 49.00     | 600 SH     | DEFINED | 24   |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 603.00    | 7,385 SH   | DEFINED | 25   |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 511.00    | 6,261 SH   | DEFINED | 6    |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 166.00    | 2,037 SH   | DEFINED | 8    |
| BLACK & DECKER CORP               | COMMON | 91797100  | \$ | 429.00    | 5,252 SH   | DEFINED | 9    |
| BJ'S RESTAURANTS INC              | COMMON | 09180C106 | \$ | 14.00     | 649 SH     | DEFINED | 25   |
| BLACK BOX CORPORATION             | COMMON | 91826107  | \$ | 4,050.00  | 110,832 SH | DEFINED | 1    |
| BLACK BOX CORPORATION             | COMMON | 91826107  | \$ | 526.00    | 14,400 SH  | DEFINED | 15   |
| BLACK BOX CORPORATION             | COMMON | 91826107  | \$ | 54.00     | 1,476 SH   | DEFINED | 25   |
| BLACK BOX CORPORATION             | COMMON | 91826107  | \$ | 409.00    | 11,200 SH  | DEFINED | 5,15 |
| BLACKBOARD INC                    | COMMON | 91935502  | \$ | 18,408.00 | 547,377 SH | DEFINED | 1    |
| BLACKBOARD INC                    | COMMON | 91935502  | \$ | 9,592.00  | 285,236 SH | DEFINED | 2    |
| BLACKBOARD INC                    | COMMON | 91935502  | \$ | 12.00     | 349 SH     | DEFINED | 25   |
| BLACK HILLS CORP                  | COMMON | 92113109  | \$ | 136.00    | 3,700 SH   | DEFINED |      |
| BLACK HILLS CORP                  | COMMON | 92113109  | \$ | 13,978.00 | 380,150 SH | DEFINED | 15   |
| BLACK HILLS CORP                  | COMMON | 92113109  | \$ | 8,139.00  | 221,351 SH | DEFINED | 25   |
| BLACK HILLS CORP                  | COMMON | 92113109  | \$ | 2,302.00  | 62,600 SH  | DEFINED | 5,15 |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 5,235.00  | 214,385 SH | DEFINED | 1    |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 758.00    | 31,050 SH  | DEFINED | 15   |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 12.00     | 511 SH     | DEFINED | 2    |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 2,323.00  | 95,127 SH  | DEFINED | 25   |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 103.00    | 4,200 SH   | DEFINED | 5,15 |
| BLACKBAUD INC                     | COMMON | 09227Q100 | \$ | 102.00    | 4,171 SH   | DEFINED | 6    |
| BLACKROCK INSD MUNI 2008<br>TR CF | COMMON | 09247K109 | \$ | 52.00     | 3,400 SH   | DEFINED | 24   |
| BLACKROCK MUNI TARGET             |        |           |    |           |            |         |      |

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|                                   |         |           |    |           |              |         |      |
|-----------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| TR-06 CF                          | COMMON  | 09247M105 | \$ | 33.00     | 3,300 SH     | DEFINED | 24   |
| BLACKROCK INC                     | COMMON  | 09247X101 | \$ | 420.00    | 2,690 SH     | DEFINED | 25   |
| BLACKROCK INC CVT (BLK)<br>2.625  | CONVERT | 09247XAB7 | \$ | 4,452.00  | 2,800,000 SH | DEFINED | 15   |
| BLACKROCK LTD DURATION<br>INC CF  | COMMON  | 09249W101 | \$ | 49.00     | 2,550 SH     | DEFINED | 24   |
| BLACKROCK MUNIVEST FUND<br>CEF    | COMMON  | 09253R105 | \$ | 173.00    | 17,301 SH    | DEFINED | 24   |
| BLACKROCK MUNIYIELD QUAL<br>II CE | COMMON  | 09254G108 | \$ | --        | 28 SH        | DEFINED | 24   |
| BLACKROCK MUNIYIELD<br>FLORIDA CE | COMMON  | 09254T100 | \$ | 43.00     | 3,100 SH     | DEFINED | 24   |
| BLACKROCK MUNIHOLDINGS NJ<br>IN C | COMMON  | 09254X101 | \$ | 15.00     | 967 SH       | DEFINED | 24   |
| BLACKROCK SENIOR HIGH<br>INCOME C | COMMON  | 09255T109 | \$ | 6.00      | 1,000 SH     | DEFINED | 24   |
| BLOCK H & R INC                   | COMMON  | 93671105  | \$ | 93,895.00 | 4,462,683 SH | DEFINED | 1    |
| BLOCK H & R INC                   | COMMON  | 93671105  | \$ | 118.00    | 5,616 SH     | DEFINED | 1,15 |

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|                                |        |           |    |           |              |         |      |
|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 34.00     | 1,596 SH     | DEFINED | 14,2 |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 524.00    | 24,888 SH    | DEFINED | 15   |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 1,583.00  | 75,240 SH    | DEFINED | 2    |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 557.00    | 26,462 SH    | DEFINED | 25   |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 6,392.00  | 303,814 SH   | DEFINED | 4    |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 8.00      | 361 SH       | DEFINED | 6    |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 147.00    | 7,004 SH     | DEFINED | 8    |
| BLOCK H & R INC                | COMMON | 93671105  | \$ | 777.00    | 36,913 SH    | DEFINED | 9    |
| BLOCKBUSTER INC CL A           | COMMON | 93679108  | \$ | 1,626.00  | 252,475 SH   | DEFINED | 25   |
| BLOCKBUSTER INC-CL B           | COMMON | 93679207  | \$ | 218.00    | 36,351 SH    | DEFINED | 25   |
| BLONDER TONGUE<br>LABORATORIES | COMMON | 93698108  | \$ | 16.00     | 8,000 SH     | DEFINED | 24   |
| BLONDER TONGUE<br>LABORATORIES | COMMON | 93698108  | \$ | 1.00      | 261 SH       | DEFINED | 25   |
| BLOUNT INTERNATIONAL INC       | COMMON | 95180105  | \$ | 40.00     | 3,198 SH     | DEFINED | 25   |
| BLUE COAT SYSTEMS INC          | COMMON | 09534T508 | \$ | 66.00     | 1,800 SH     | DEFINED |      |
| BLUE COAT SYSTEMS INC          | COMMON | 09534T508 | \$ | 33.00     | 900 SH       | DEFINED | 15   |
| BLUE COAT SYSTEMS INC          | COMMON | 09534T508 | \$ | 24.00     | 650 SH       | DEFINED | 24   |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 342.00    | 8,400 SH     | DEFINED |      |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 7,512.00  | 184,748 SH   | DEFINED | 1    |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 591.00    | 14,531 SH    | DEFINED | 14,2 |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 256.00    | 6,300 SH     | DEFINED | 15   |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 490.00    | 12,043 SH    | DEFINED | 2    |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 59.00     | 1,461 SH     | DEFINED | 22,2 |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 62.00     | 1,530 SH     | DEFINED | 24   |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 32.00     | 795 SH       | DEFINED | 25   |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 713.00    | 17,545 SH    | DEFINED | 3,1  |
| BLUE NILE INC                  | COMMON | 09578R103 | \$ | 301.00    | 7,403 SH     | DEFINED | 9,2  |
| BLUEGREEN CORP                 | COMMON | 96231105  | \$ | 4.00      | 315 SH       | DEFINED | 2    |
| BLUEGREEN CORP                 | COMMON | 96231105  | \$ | 697.00    | 61,744 SH    | DEFINED | 25   |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | \$ | 353.00    | 33,650 SH    | DEFINED | 15   |
| BLUELINX HOLDINGS INC          | COMMON | 09624H109 | \$ | 83.00     | 7,900 SH     | DEFINED | 5,15 |
| BLYTH INDUSTRIES INC           | COMMON | 09643P108 | \$ | 650.00    | 30,800 SH    | DEFINED |      |
| BLYTH INDUSTRIES INC           | COMMON | 09643P108 | \$ | 82.00     | 3,899 SH     | DEFINED | 1    |
| BLYTH INDUSTRIES INC           | COMMON | 09643P108 | \$ | 25,336.00 | 1,200,210 SH | DEFINED | 15   |

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|                      |        |           |               |              |         |      |
|----------------------|--------|-----------|---------------|--------------|---------|------|
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 1,338.00   | 63,400 SH    | DEFINED | 15,8 |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 108.00     | 5,112 SH     | DEFINED | 25   |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ 1,744.00   | 82,600 SH    | DEFINED | 5,15 |
| BMB MUNAI INC        | COMMON | 09656A105 | \$ 108.00     | 20,000 SH    | DEFINED | 9    |
| BOB EVANS FARMS      | COMMON | 96761101  | \$ 687.00     | 18,600 SH    | DEFINED |      |
| BOB EVANS FARMS      | COMMON | 96761101  | \$ 2,272.00   | 61,500 SH    | DEFINED | 15   |
| BOB EVANS FARMS      | COMMON | 96761101  | \$ 2,101.00   | 56,856 SH    | DEFINED | 25   |
| BOB EVANS FARMS      | COMMON | 96761101  | \$ 285.00     | 7,700 SH     | DEFINED | 5,15 |
| BOEING CO            | COMMON | 97023105  | \$ 2,134.00   | 24,000 SH    | DEFINED |      |
| BOEING CO            | COMMON | 97023105  | \$ 170,402.00 | 1,916,569 SH | DEFINED | 1    |
| BOEING CO            | COMMON | 97023105  | \$ 6,856.00   | 77,113 SH    | DEFINED | 1,15 |
| BOEING CO            | COMMON | 97023105  | \$ 175,037.00 | 1,968,700 SH | DEFINED | 15   |
| BOEING CO            | COMMON | 97023105  | \$ 5,477.00   | 61,600 SH    | DEFINED | 15,1 |
| BOEING CO            | COMMON | 97023105  | \$ 10,678.00  | 120,100 SH   | DEFINED | 15,8 |
| BOEING CO            | COMMON | 97023105  | \$ 20,070.00  | 225,730 SH   | DEFINED | 2    |
| BOEING CO            | COMMON | 97023105  | \$ 25,977.00  | 292,175 SH   | DEFINED | 24   |

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|                                |        |           |              |            |         |      |
|--------------------------------|--------|-----------|--------------|------------|---------|------|
| BOEING CO                      | COMMON | 97023105  | \$ 48,356.00 | 543,876 SH | DEFINED | 25   |
| BOEING CO                      | COMMON | 97023105  | \$ 388.00    | 4,368 SH   | DEFINED | 4    |
| BOEING CO                      | COMMON | 97023105  | \$ 7,904.00  | 88,900 SH  | DEFINED | 5,15 |
| BOEING CO                      | COMMON | 97023105  | \$ 14,196.00 | 159,670 SH | DEFINED | 6    |
| BOEING CO                      | COMMON | 97023105  | \$ 649.00    | 7,300 SH   | DEFINED | 7    |
| BOEING CO                      | COMMON | 97023105  | \$ 3,306.00  | 37,180 SH  | DEFINED | 8    |
| BOEING CO                      | COMMON | 97023105  | \$ 7,819.00  | 87,940 SH  | DEFINED | 9    |
| BOEING CO                      | COMMON | 97023105  | \$ 11,505.00 | 129,400 SH | DEFINED | 9,15 |
| BOEING CO                      | COMMON | 97023105  | \$ 505.00    | 5,675 SH   | DEFINED | 9,2  |
| BOIS D' ARC ENERGY INC         | COMMON | 09738U103 | \$ 37.00     | 2,763 SH   | DEFINED | 25   |
| BOLT TECHNOLOGY CORP           | COMMON | 97698104  | \$ 712.00    | 20,755 SH  | DEFINED | 25   |
| BON-TON STORES                 | COMMON | 09776J101 | \$ 753.00    | 13,384 SH  | DEFINED | 25   |
| BOOKS-A-MILLION INC            | COMMON | 98570104  | \$ 100.00    | 7,000 SH   | DEFINED |      |
| BOOKS-A-MILLION INC            | COMMON | 98570104  | \$ 63.00     | 4,435 SH   | DEFINED | 1    |
| BOOKS-A-MILLION INC            | COMMON | 98570104  | \$ 731.00    | 51,300 SH  | DEFINED | 15   |
| BOOKS-A-MILLION INC            | COMMON | 98570104  | \$ 511.00    | 35,910 SH  | DEFINED | 25   |
| BOOKS-A-MILLION INC            | COMMON | 98570104  | \$ 128.00    | 9,000 SH   | DEFINED | 5,15 |
| BORDERS GROUP INC              | COMMON | 99709107  | \$ 244.00    | 11,952 SH  | DEFINED | 25   |
| BORG WARNER INC                | COMMON | 99724106  | \$ 971.00    | 12,880 SH  | DEFINED | 1    |
| BORG WARNER INC                | COMMON | 99724106  | \$ 837.00    | 11,100 SH  | DEFINED | 1,3  |
| BORG WARNER INC                | COMMON | 99724106  | \$ 1,772.00  | 23,500 SH  | DEFINED | 22,3 |
| BORG WARNER INC                | COMMON | 99724106  | \$ 11.00     | 150 SH     | DEFINED | 24   |
| BORG WARNER INC                | COMMON | 99724106  | \$ 1,256.00  | 16,650 SH  | DEFINED | 25   |
| BORG WARNER INC                | COMMON | 99724106  | \$ 65,653.00 | 870,500 SH | DEFINED | 3    |
| BORG WARNER INC                | COMMON | 99724106  | \$ 6.00      | 80 SH      | DEFINED | 6    |
| BORLAND SOFTWARE CORPORATION   | COMMON | 99849101  | \$ 32.00     | 6,153 SH   | DEFINED | 25   |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | \$ 113.00    | 3,400 SH   | DEFINED |      |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | \$ 3,385.00  | 101,500 SH | DEFINED | 15   |
| BOSTON BEER COMPANY INC CL A   | COMMON | 100557107 | \$ 984.00    | 29,500 SH  | DEFINED | 5,15 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 2.00      | 60 SH      | DEFINED | 2    |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 11.00     | 395 SH     | DEFINED | 24   |

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|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 40.00      | 1,441 SH     | DEFINED | 25   |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 103,016.00 | 877,481 SH   | DEFINED | 1,15 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 233,383.00 | 1,987,926 SH | DEFINED | 15   |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 434.00     | 3,700 SH     | DEFINED | 15,1 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 13,935.00  | 118,700 SH   | DEFINED | 2,15 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 5,048.00   | 43,000 SH    | DEFINED | 21,1 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 243.00     | 2,070 SH     | DEFINED | 24   |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 720.00     | 6,135 SH     | DEFINED | 25   |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 21,987.00  | 187,281 SH   | DEFINED | 5,15 |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 3,956.00   | 33,697 SH    | DEFINED | 6    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 127.00     | 1,079 SH     | DEFINED | 8    |
| BOSTON PROPERTIES INC          | COMMON | 101121101 | \$ 998.00     | 8,500 SH     | DEFINED | 9,15 |
| BOSTON PROPERTIES (BXP)        |        |           |               |              |         |      |

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|                             |         |           |               |               |         |      |
|-----------------------------|---------|-----------|---------------|---------------|---------|------|
| CVT 14                      | CONVERT | 10112RAH7 | \$ 14,719.00  | 15,000,000 SH | DEFINED | 15   |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 301.00     | 20,726 SH     | DEFINED | 1,15 |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 18,256.00  | 1,255,577 SH  | DEFINED | 12   |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 272.00     | 18,700 SH     | DEFINED | 12,1 |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 7,180.00   | 493,785 SH    | DEFINED | 15   |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 113.00     | 7,800 SH      | DEFINED | 21,1 |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 1,548.00   | 106,450 SH    | DEFINED | 21,1 |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 1,427.00   | 98,160 SH     | DEFINED | 22,1 |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 7.00       | 503 SH        | DEFINED | 24   |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 817.00     | 56,182 SH     | DEFINED | 25   |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 269.00     | 18,500 SH     | DEFINED | 5,15 |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 1,331.00   | 91,558 SH     | DEFINED | 6    |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 297.00     | 20,396 SH     | DEFINED | 8    |
| BOSTON SCIENTIFIC CORP      | COMMON  | 101137107 | \$ 1,384.00   | 95,204 SH     | DEFINED | 9,15 |
| BOTTOMLINE TECHNOLOGIES INC | COMMON  | 101388106 | \$ 234.00     | 21,460 SH     | DEFINED | 25   |
| BOTTOMLINE TECHNOLOGIES INC | COMMON  | 101388106 | \$ 33.00      | 3,000 SH      | DEFINED | 6    |
| BOWATER INC                 | COMMON  | 102183100 | \$ 413.00     | 17,332 SH     | DEFINED | 25   |
| BOWATER INC                 | COMMON  | 102183100 | \$ 102.00     | 4,300 SH      | DEFINED | 6    |
| BOWNE & CO INC              | COMMON  | 103043105 | \$ 532.00     | 33,808 SH     | DEFINED | 25   |
| BOYD GAMING CORP            | COMMON  | 103304101 | \$ 176.00     | 3,704 SH      | DEFINED | 25   |
| BRADLEY PHARMACEUTICALS INC | COMMON  | 104576103 | \$ 372.00     | 19,400 SH     | DEFINED |      |
| BRADLEY PHARMACEUTICALS INC | COMMON  | 104576103 | \$ 1,140.00   | 59,413 SH     | DEFINED | 1    |
| BRADLEY PHARMACEUTICALS INC | COMMON  | 104576103 | \$ 5,925.00   | 308,750 SH    | DEFINED | 15   |
| BRADLEY PHARMACEUTICALS INC | COMMON  | 104576103 | \$ --         | 20 SH         | DEFINED | 24   |
| BRADLEY PHARMACEUTICALS INC | COMMON  | 104576103 | \$ 698.00     | 36,385 SH     | DEFINED | 25   |
| BRADLEY PHARMACEUTICALS INC | COMMON  | 104576103 | \$ 1,516.00   | 79,000 SH     | DEFINED | 5,15 |
| BRADY CORP- CL A            | COMMON  | 104674106 | \$ 89.00      | 2,858 SH      | DEFINED | 25   |
| BRANDYWINE REALTY TRUST     | COMMON  | 105368203 | \$ 51,240.00  | 1,533,679 SH  | DEFINED | 1,15 |
| BRANDYWINE REALTY TRUST     | COMMON  | 105368203 | \$ 102,201.00 | 3,058,993 SH  | DEFINED | 15   |
| BRANDYWINE REALTY TRUST     | COMMON  | 105368203 | \$ 5,643.00   | 168,898 SH    | DEFINED | 2,15 |
| BRANDYWINE REALTY TRUST     | COMMON  | 105368203 | \$ 2,372.00   | 71,005 SH     | DEFINED | 21,1 |

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|                                 |        |           |    |          |            |         |      |
|---------------------------------|--------|-----------|----|----------|------------|---------|------|
| BRANDYWINE REALTY TRUST         | COMMON | 105368203 | \$ | 138.00   | 4,131 SH   | DEFINED | 25   |
| BRANDYWINE REALTY TRUST         | COMMON | 105368203 | \$ | 9,425.00 | 282,096 SH | DEFINED | 5,15 |
| BRANDYWINE REALTY TRUST         | COMMON | 105368203 | \$ | 6.00     | 167 SH     | DEFINED | 6    |
| BRASIL TELECOM PART SA<br>ADR   | COMMON | 105530109 | \$ | 1,659.00 | 36,800 SH  | DEFINED | 12,1 |
| BRASIL TELECOM PART SA<br>ADR   | COMMON | 105530109 | \$ | 785.00   | 17,400 SH  | DEFINED | 9    |
| BRASIL TELECOM PART SA<br>ADR   | COMMON | 105530109 | \$ | 271.00   | 6,000 SH   | DEFINED | 9,15 |
| BREITBURN ENERGY PARTNERS<br>LP | COMMON | 106776107 | \$ | 3,823.00 | 118,095 SH | DEFINED | 25   |
| BRIGGS & STRATTON               | COMMON | 109043109 | \$ | 205.00   | 6,629 SH   | DEFINED | 25   |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| BRIGGS & STRATTON                 | COMMON | 109043109 | \$ | 246.00     | 7,990 SH     | DEFINED | 4    |
| BRIGHAM EXPLORATION CO            | COMMON | 109178103 | \$ | 27.00      | 4,338 SH     | DEFINED | 25   |
| BRIGHT HORIZONS FAMILY<br>SOLUTIO | COMMON | 109195107 | \$ | 4.00       | 98 SH        | DEFINED | 2    |
| BRIGHT HORIZONS FAMILY<br>SOLUTIO | COMMON | 109195107 | \$ | 37.00      | 984 SH       | DEFINED | 25   |
| BRIGHT HORIZONS FAMILY<br>SOLUTIO | COMMON | 109195107 | \$ | 22.00      | 575 SH       | DEFINED | 6    |
| BRIGHTPOINT INC                   | COMMON | 109473405 | \$ | 72.00      | 6,253 SH     | DEFINED | 25   |
| BRILLIANCE CHINA AUTO ADR         | COMMON | 109490105 | \$ | 2,720.00   | 109,913 SH   | DEFINED | 25   |
| BRINKER INTERNATIONAL INC         | COMMON | 109641100 | \$ | 232.00     | 7,100 SH     | DEFINED | 15   |
| BRINKER INTERNATIONAL INC         | COMMON | 109641100 | \$ | 2,062.00   | 63,043 SH    | DEFINED | 25   |
| BRINKER INTERNATIONAL INC         | COMMON | 109641100 | \$ | 92.00      | 2,811 SH     | DEFINED | 8    |
| BRINKER INTERNATIONAL INC         | COMMON | 109641100 | \$ | 794.00     | 24,287 SH    | DEFINED | 9    |
| THE BRINK'S CO                    | COMMON | 109696104 | \$ | 609.00     | 9,593 SH     | DEFINED | 25   |
| THE BRINK'S CO                    | COMMON | 109696104 | \$ | 6.00       | 92 SH        | DEFINED | 6    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 2,618.00   | 94,300 SH    | DEFINED |      |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 110,249.00 | 3,971,513 SH | DEFINED | 1    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 981.00     | 35,344 SH    | DEFINED | 1,15 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 23,724.00  | 854,611 SH   | DEFINED | 12   |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 319.00     | 11,475 SH    | DEFINED | 12,1 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 12,759.00  | 459,612 SH   | DEFINED | 15   |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 727.00     | 26,200 SH    | DEFINED | 15,8 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 392.00     | 14,106 SH    | DEFINED | 2    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 133.00     | 4,800 SH     | DEFINED | 21,1 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 1,827.00   | 65,800 SH    | DEFINED | 21,1 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 980.00     | 35,320 SH    | DEFINED | 22,1 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 3,562.00   | 128,327 SH   | DEFINED | 24   |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 6,397.00   | 230,447 SH   | DEFINED | 25   |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 2.00       | 74 SH        | DEFINED | 4    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 186.00     | 6,685 SH     | DEFINED | 5,15 |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 1,778.00   | 64,058 SH    | DEFINED | 6    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 916.00     | 33,000 SH    | DEFINED | 8    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 1,296.00   | 46,668 SH    | DEFINED | 9    |
| BRISTOL-MYERS SQUIBB CO           | COMMON | 110122108 | \$ | 1,625.00   | 58,540 SH    | DEFINED | 9,15 |
| BRISTOL WEST HOLDINGS INC         | COMMON | 11037M105 | \$ | 51.00      | 2,304 SH     | DEFINED | 25   |
| BRISTOW GROUP INC                 | COMMON | 110394103 | \$ | 69.00      | 1,901 SH     | DEFINED | 25   |
| BRITISH AMERN TOB PLC ADR         | COMMON | 110448107 | \$ | 24.00      | 375 SH       | DEFINED | 24   |
| BRITISH AMERN TOB PLC ADR         | COMMON | 110448107 | \$ | 8,028.00   | 127,343 SH   | DEFINED | 25   |
| BRITISH AMERN TOB PLC ADR         | COMMON | 110448107 | \$ | 13.00      | 200 SH       | DEFINED | 6    |
| BROADCOM CORP CL A                | COMMON | 111320107 | \$ | 30,852.00  | 962,006 SH   | DEFINED | 1    |

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|                        |        |           |    |          |           |         |      |
|------------------------|--------|-----------|----|----------|-----------|---------|------|
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 265.00   | 8,275 SH  | DEFINED | 1,15 |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 1,168.00 | 36,412 SH | DEFINED | 15   |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 1,541.00 | 48,050 SH | DEFINED | 20   |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 2,793.00 | 87,076 SH | DEFINED | 22,2 |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 95.00    | 2,958 SH  | DEFINED | 24   |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 257.00   | 8,001 SH  | DEFINED | 25   |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 2,423.00 | 75,567 SH | DEFINED | 3    |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 958.00   | 29,858 SH | DEFINED | 6    |
| BROADCOM CORP CL A     | COMMON | 111320107 | \$ | 196.00   | 6,112 SH  | DEFINED | 8    |
| BROCADE COMMUNICATIONS |        |           |    |          |           |         |      |

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|                         |        |           |    |           |              |         |      |
|-------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SYS                     | COMMON | 111621108 | \$ | 252.00    | 26,500 SH    | DEFINED |      |
| BROCADE COMMUNICATIONS  |        |           |    |           |              |         |      |
| SYS                     | COMMON | 111621108 | \$ | 19.00     | 1,946 SH     | DEFINED | 24   |
| BROCADE COMMUNICATIONS  |        |           |    |           |              |         |      |
| SYS                     | COMMON | 111621108 | \$ | 8,327.00  | 874,708 SH   | DEFINED | 25   |
| BROCADE COMMUNICATIONS  |        |           |    |           |              |         |      |
| SYS                     | COMMON | 111621108 | \$ | --        | 1 SH         | DEFINED | 3    |
| BROCADE COMMUNICATIONS  |        |           |    |           |              |         |      |
| SYS                     | COMMON | 111621108 | \$ | 82.00     | 8,561 SH     | DEFINED | 6    |
| BRONCO DRILLING CO INC  | COMMON | 112211107 | \$ | 18.00     | 1,076 SH     | DEFINED | 25   |
| BROOKDALE SENIOR LIVING |        |           |    |           |              |         |      |
| INC                     | COMMON | 112463104 | \$ | 1,349.00  | 30,199 SH    | DEFINED | 1    |
| BROOKDALE SENIOR LIVING |        |           |    |           |              |         |      |
| INC                     | COMMON | 112463104 | \$ | 47.00     | 1,060 SH     | DEFINED | 25   |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGEMENT IN           | COMMON | 112585104 | \$ | 10,699.00 | 204,550 SH   | DEFINED | 1    |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGEMENT IN           | COMMON | 112585104 | \$ | 3,863.00  | 73,855 SH    | DEFINED | 2    |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGE-CL A             | COMMON | 112585104 | \$ | 35.00     | 664 SH       | DEFINED | 24   |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGEMENT IN           | COMMON | 112585104 | \$ | 73,700.00 | 1,409,030 SH | DEFINED | 3,1  |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGE-CL A             | COMMON | 112585104 | \$ | 536.00    | 10,250 SH    | DEFINED | 6    |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGEMENT IN           | COMMON | 112585104 | \$ | 431.00    | 8,239 SH     | DEFINED | 8    |
| BROOKFIELD ASSET        |        |           |    |           |              |         |      |
| MANAGEMENT IN           | COMMON | 112585104 | \$ | 1,475.00  | 28,194 SH    | DEFINED | 9    |
| BROOKFIELD HOMES CORP   | COMMON | 112723101 | \$ | 130.00    | 4,040 SH     | DEFINED | 25   |
| BROOKFIELD PROPERTIES   |        |           |    |           |              |         |      |
| CORP                    | COMMON | 112900105 | \$ | 7,513.00  | 184,600 SH   | DEFINED | 1,15 |
| BROOKFIELD PROPERTIES   |        |           |    |           |              |         |      |
| CORP                    | COMMON | 112900105 | \$ | 37,690.00 | 931,785 SH   | DEFINED | 15   |
| BROOKFIELD PROPERTIES   |        |           |    |           |              |         |      |
| CORP                    | COMMON | 112900105 | \$ | 2,442.00  | 60,000 SH    | DEFINED | 21,1 |
| BROOKFIELD PROPERTIES   |        |           |    |           |              |         |      |
| CORP                    | COMMON | 112900105 | \$ | 4,263.00  | 105,794 SH   | DEFINED | 25   |
| BROOKFIELD PROPERTIES   |        |           |    |           |              |         |      |
| CORP                    | COMMON | 112900105 | \$ | 2,477.00  | 61,466 SH    | DEFINED | 5,15 |
| BROOKFIELD PROPERTIES   |        |           |    |           |              |         |      |
| CORP                    | COMMON | 112900105 | \$ | 120.00    | 2,943 SH     | DEFINED | 8    |
| BROOKLINE BANCORP INC   | COMMON | 11373M107 | \$ | 5,465.00  | 431,300 SH   | DEFINED | 1    |
| BROOKLINE BANCORP INC   | COMMON | 11373M107 | \$ | 339.00    | 26,743 SH    | DEFINED | 25   |



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|                         |        |           |    |          |            |         |    |
|-------------------------|--------|-----------|----|----------|------------|---------|----|
| BROOKLINE BANCORP INC   | COMMON | 11373M107 | \$ | 10.00    | 750 SH     | DEFINED | 6  |
| BROOKS AUTOMATION INC   | COMMON | 114340102 | \$ | 4,295.00 | 250,457 SH | DEFINED | 1  |
| BROOKS AUTOMATION INC   | COMMON | 114340102 | \$ | 3,416.00 | 199,169 SH | DEFINED | 25 |
| BROWN & BROWN INC       | COMMON | 115236101 | \$ | 65.00    | 2,400 SH   | DEFINED | 24 |
| BROWN & BROWN INC       | COMMON | 115236101 | \$ | 1,172.00 | 43,319 SH  | DEFINED | 25 |
| BROWN & BROWN INC       | COMMON | 115236101 | \$ | 12.00    | 447 SH     | DEFINED | 6  |
| BROWN-FORMAN CORP -CL A | COMMON | 115637100 | \$ | 113.00   | 1,630 SH   | DEFINED | 25 |
| BROWN FORMAN CORP CL B  | COMMON | 115637209 | \$ | 4,760.00 | 72,600 SH  | DEFINED | 1  |

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|                                |        |           |    |           |            |         |      |
|--------------------------------|--------|-----------|----|-----------|------------|---------|------|
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 90.00     | 1,372 SH   | DEFINED | 1,15 |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 599.00    | 9,134 SH   | DEFINED | 14,2 |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 401.00    | 6,111 SH   | DEFINED | 15   |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 1,968.00  | 30,015 SH  | DEFINED | 24   |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 1,224.00  | 18,675 SH  | DEFINED | 25   |
| BROWN FORMAN CORP CL B         | COMMON | 115637209 | \$ | 3,441.00  | 52,492 SH  | DEFINED | 6    |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 59.00     | 1,400 SH   | DEFINED |      |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 44.00     | 1,050 SH   | DEFINED | 24   |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 2,533.00  | 60,304 SH  | DEFINED | 25   |
| BROWN SHOE COMPANY INC         | COMMON | 115736100 | \$ | 77.00     | 1,836 SH   | DEFINED | 6    |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 123.00    | 11,700 SH  | DEFINED |      |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 3,157.00  | 300,100 SH | DEFINED | 15   |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 7,477.00  | 710,778 SH | DEFINED | 25   |
| BRUKER BIOSCIENCES CORP        | COMMON | 116794108 | \$ | 578.00    | 54,900 SH  | DEFINED | 5,15 |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 31,291.00 | 982,460 SH | DEFINED | 1    |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 50.00     | 1,566 SH   | DEFINED | 1,15 |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 223.00    | 6,998 SH   | DEFINED | 15   |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 369.00    | 11,579 SH  | DEFINED | 25   |
| BRUNSWICK CORP                 | COMMON | 117043109 | \$ | 5.00      | 149 SH     | DEFINED | 6    |
| BRUSH ENGINEERED<br>MATERIALS  | COMMON | 117421107 | \$ | 1,012.00  | 20,875 SH  | DEFINED | 25   |
| BUCKEYE GP HOLDINGS LP         | COMMON | 118167105 | \$ | 3,491.00  | 167,860 SH | DEFINED | 24   |
| BUCKEYE GP HOLDINGS LP         | COMMON | 118167105 | \$ | 9,629.00  | 462,925 SH | DEFINED | 6    |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | \$ | 3,996.00  | 80,362 SH  | DEFINED | 24   |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | \$ | 22.00     | 438 SH     | DEFINED | 25   |
| BUCKEYE PARTNERS LP            | COMMON | 118230101 | \$ | 8,701.00  | 174,995 SH | DEFINED | 6    |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | \$ | 273.00    | 21,000 SH  | DEFINED |      |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | \$ | 1,064.00  | 82,000 SH  | DEFINED | 15   |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | \$ | 567.00    | 43,656 SH  | DEFINED | 25   |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | \$ | 388.00    | 29,900 SH  | DEFINED | 5,15 |
| BUCKEYE TECHNOLOGIES INC       | COMMON | 118255108 | \$ | 103.00    | 7,925 SH   | DEFINED | 6    |
| THE BUCKLE INC                 | COMMON | 118440106 | \$ | 70.00     | 1,962 SH   | DEFINED | 1    |
| THE BUCKLE INC                 | COMMON | 118440106 | \$ | 21.00     | 600 SH     | DEFINED | 15   |
| THE BUCKLE INC                 | COMMON | 118440106 | \$ | 1,822.00  | 51,026 SH  | DEFINED | 25   |
| BUCYRUS INTERNATIONAL<br>INC-A | COMMON | 118759109 | \$ | 14,805.00 | 287,483 SH | DEFINED | 1    |
| BUCYRUS INTERNATIONAL<br>INC-A | COMMON | 118759109 | \$ | 8,047.00  | 156,259 SH | DEFINED | 2    |
| BUCYRUS INTERNATIONAL<br>INC-A | COMMON | 118759109 | \$ | 28.00     | 551 SH     | DEFINED | 25   |
| BUCYRUS INTERNATIONAL<br>INC-A | COMMON | 118759109 | \$ | 134.00    | 2,610 SH   | DEFINED | 6    |
| BUFFALO WILD WINGS INC         | COMMON | 119848109 | \$ | 296.00    | 4,646 SH   | DEFINED | 1    |
| BUFFALO WILD WINGS INC         | COMMON | 119848109 | \$ | 362.00    | 5,680 SH   | DEFINED | 25   |
| BUILD-A-BEAR WORKSHOP INC      | COMMON | 120076104 | \$ | 526.00    | 19,130 SH  | DEFINED | 25   |

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|                                 |        |           |    |        |           |         |    |
|---------------------------------|--------|-----------|----|--------|-----------|---------|----|
| BUILDERS FIRSTSOURCE INC        | COMMON | 12008R107 | \$ | 122.00 | 7,600 SH  | DEFINED |    |
| BUILDERS FIRSTSOURCE INC        | COMMON | 12008R107 | \$ | 24.00  | 1,500 SH  | DEFINED | 15 |
| BUILDERS FIRSTSOURCE INC        | COMMON | 12008R107 | \$ | 3.00   | 200 SH    | DEFINED | 24 |
| BUILDERS FIRSTSOURCE INC        | COMMON | 12008R107 | \$ | 621.00 | 38,644 SH | DEFINED | 25 |
| BUILDING MATERIAL HOLDING<br>CP | COMMON | 120113105 | \$ | 228.00 | 12,600 SH | DEFINED |    |

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|                                 |        |           |    |            |              |         |      |
|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| BUILDING MATERIAL HOLDING<br>CP | COMMON | 120113105 | \$ | 24.00      | 1,300 SH     | DEFINED | 15   |
| BUILDING MATERIAL HOLDING<br>CP | COMMON | 120113105 | \$ | 75.00      | 4,153 SH     | DEFINED | 25   |
| BUNZL PLC -SPONS ADR            | COMMON | 120738406 | \$ | 10,337.00  | 144,212 SH   | DEFINED | 4    |
| BURGER KING HOLDINGS INC        | COMMON | 121208201 | \$ | 101,111.00 | 4,681,068 SH | DEFINED | 1    |
| BURGER KING HOLDINGS INC        | COMMON | 121208201 | \$ | 605.00     | 27,987 SH    | DEFINED | 14,2 |
| BURGER KING HOLDINGS INC        | COMMON | 121208201 | \$ | 5,551.00   | 256,970 SH   | DEFINED | 2    |
| BURGER KING HOLDINGS INC        | COMMON | 121208201 | \$ | 3,423.00   | 158,458 SH   | DEFINED | 25   |
| BURGER KING HOLDINGS INC        | COMMON | 121208201 | \$ | 308.00     | 14,267 SH    | DEFINED | 9,2  |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 16,158.00  | 200,900 SH   | DEFINED | 1    |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 505.00     | 6,281 SH     | DEFINED | 1,15 |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 4,293.00   | 53,372 SH    | DEFINED | 15   |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 941.00     | 11,700 SH    | DEFINED | 15,8 |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 882.00     | 10,968 SH    | DEFINED | 24   |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 1,947.00   | 24,204 SH    | DEFINED | 25   |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 1,122.00   | 13,954 SH    | DEFINED | 6    |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 520.00     | 6,470 SH     | DEFINED | 8    |
| BURLINGTON NORTHERN SANTA<br>FE | COMMON | 12189T104 | \$ | 1,482.00   | 18,420 SH    | DEFINED | 9    |
| BUSINESS OBJECTS SA ADR         | COMMON | 12328X107 | \$ | 28,568.00  | 789,383 SH   | DEFINED | 1    |
| BUSINESS OBJECTS SA ADR         | COMMON | 12328X107 | \$ | 101.00     | 2,786 SH     | DEFINED | 3,1  |
| BUSINESS OBJECTS SA ADR         | COMMON | 12328X107 | \$ | 19,193.00  | 530,353 SH   | DEFINED | 4    |
| CBIZ INC                        | COMMON | 124805102 | \$ | 62.00      | 8,781 SH     | DEFINED | 25   |
| CBL & ASSOCIATES<br>PROPERTIES  | COMMON | 124830100 | \$ | 37,818.00  | 843,407 SH   | DEFINED | 15   |
| CBL & ASSOCIATES<br>PROPERTIES  | COMMON | 124830100 | \$ | 233.00     | 5,190 SH     | DEFINED | 25   |
| CBL & ASSOCIATES<br>PROPERTIES  | COMMON | 124830100 | \$ | 3,820.00   | 85,200 SH    | DEFINED | 5,15 |
| CBS CORP CL A                   | COMMON | 124857103 | \$ | 2,104.00   | 68,731 SH    | DEFINED | 1    |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 2,107.00   | 68,881 SH    | DEFINED | 1    |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 767.00     | 25,066 SH    | DEFINED | 1,15 |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 563.00     | 18,395 SH    | DEFINED | 14,2 |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 18,663.00  | 610,086 SH   | DEFINED | 15   |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 514.00     | 16,800 SH    | DEFINED | 15,1 |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 1,370.00   | 44,800 SH    | DEFINED | 15,8 |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 20.00      | 666 SH       | DEFINED | 23   |
| CBS CORP- CLASS B               | COMMON | 124857202 | \$ | 573.00     | 18,719 SH    | DEFINED | 24   |

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|                   |        |           |    |            |              |         |      |
|-------------------|--------|-----------|----|------------|--------------|---------|------|
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 6,907.00   | 225,784 SH   | DEFINED | 25   |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 135,518.00 | 4,430,150 SH | DEFINED | 3    |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 468.00     | 15,300 SH    | DEFINED | 5,15 |
| CBS CORP- CLASS B | COMMON | 124857202 | \$ | 168.00     | 5,477 SH     | DEFINED | 6    |

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|                                   |         |           |    |           |               |         |      |
|-----------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| CBS CORP- CLASS B                 | COMMON  | 124857202 | \$ | 881.00    | 28,793 SH     | DEFINED | 8    |
| CBS CORP- CLASS B                 | COMMON  | 124857202 | \$ | 1,958.00  | 64,001 SH     | DEFINED | 9    |
| CBS CORP- CLASS B                 | COMMON  | 124857202 | \$ | 1,263.00  | 41,300 SH     | DEFINED | 9,15 |
| CBRL GROUP INC                    | COMMON  | 12489V106 | \$ | 847.00    | 18,300 SH     | DEFINED |      |
| CBRL GROUP INC                    | COMMON  | 12489V106 | \$ | 6,413.00  | 138,500 SH    | DEFINED | 15   |
| CBRL GROUP INC                    | COMMON  | 12489V106 | \$ | 2,165.00  | 46,755 SH     | DEFINED | 25   |
| CBRL GROUP INC                    | COMMON  | 12489V106 | \$ | 1,412.00  | 30,500 SH     | DEFINED | 5,15 |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 55,568.00 | 1,625,753 SH  | DEFINED | 1    |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 358.00    | 10,469 SH     | DEFINED | 1,15 |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 7,200.00  | 210,644 SH    | DEFINED | 15   |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 930.00    | 27,203 SH     | DEFINED | 2    |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 8,119.00  | 237,530 SH    | DEFINED | 24   |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 6,191.00  | 181,142 SH    | DEFINED | 25   |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 226.00    | 6,600 SH      | DEFINED | 5,15 |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 13,429.00 | 392,897 SH    | DEFINED | 6    |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 189.00    | 5,525 SH      | DEFINED | 8    |
| CB RICHARD ELLIS GROUP,<br>INC.   | COMMON  | 12497T101 | \$ | 770.00    | 22,538 SH     | DEFINED | 9    |
| C-COR INC                         | COMMON  | 125010108 | \$ | 177.00    | 12,800 SH     | DEFINED |      |
| C-COR INC                         | COMMON  | 125010108 | \$ | 2,665.00  | 192,300 SH    | DEFINED | 15   |
| C-COR INC                         | COMMON  | 125010108 | \$ | 6.00      | 400 SH        | DEFINED | 24   |
| C-COR INC                         | COMMON  | 125010108 | \$ | 1,832.00  | 132,153 SH    | DEFINED | 25   |
| C-COR INC                         | COMMON  | 125010108 | \$ | 473.00    | 34,100 SH     | DEFINED | 5,15 |
| CCL CONVERT BOND TRUST<br>144A 2. | CONVERT | 12502RAA6 | \$ | 19,016.00 | 14,875,000 SH | DEFINED | 15   |
| CDI CORP                          | COMMON  | 125071100 | \$ | 66.00     | 2,290 SH      | DEFINED | 25   |
| CDW CORP                          | COMMON  | 12512N105 | \$ | 14,122.00 | 229,892 SH    | DEFINED | 1    |
| CDW CORP                          | COMMON  | 12512N105 | \$ | 309.00    | 5,023 SH      | DEFINED | 25   |
| CEC ENTERTAINMENT INC             | COMMON  | 125137109 | \$ | 598.00    | 14,400 SH     | DEFINED |      |
| CEC ENTERTAINMENT INC             | COMMON  | 125137109 | \$ | 11,311.00 | 272,300 SH    | DEFINED | 15   |
| CEC ENTERTAINMENT INC             | COMMON  | 125137109 | \$ | 77.00     | 1,853 SH      | DEFINED | 25   |
| CEC ENTERTAINMENT INC             | COMMON  | 125137109 | \$ | 885.00    | 21,300 SH     | DEFINED | 5,15 |
| CEC ENTERTAINMENT INC             | COMMON  | 125137109 | \$ | 98.00     | 2,350 SH      | DEFINED | 6    |
| CFS BANCORP INC                   | COMMON  | 12525D102 | \$ | 473.00    | 31,633 SH     | DEFINED | 25   |
| CF INDUSTRIES HOLDINGS<br>INC     | COMMON  | 125269100 | \$ | 231.00    | 6,000 SH      | DEFINED |      |
| CF INDUSTRIES HOLDINGS<br>INC     | COMMON  | 125269100 | \$ | 7,951.00  | 206,250 SH    | DEFINED | 15   |
| CF INDUSTRIES HOLDINGS<br>INC     | COMMON  | 125269100 | \$ | 89.00     | 2,319 SH      | DEFINED | 25   |

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|                               |        |           |    |          |           |         |      |
|-------------------------------|--------|-----------|----|----------|-----------|---------|------|
| CF INDUSTRIES HOLDINGS<br>INC | COMMON | 125269100 | \$ | 2,163.00 | 56,100 SH | DEFINED | 5,15 |
|-------------------------------|--------|-----------|----|----------|-----------|---------|------|

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|                                |        |           |    |           |              |         |      |
|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CH ENERGY GROUP INC            | COMMON | 12541M102 | \$ | 29.00     | 600 SH       | DEFINED | 24   |
| CH ENERGY GROUP INC            | COMMON | 12541M102 | \$ | 105.00    | 2,147 SH     | DEFINED | 25   |
| C.H. ROBINSON WORLDWIDE<br>INC | COMMON | 12541W209 | \$ | 13,859.00 | 288,427 SH   | DEFINED | 1    |
| C.H. ROBINSON WORLDWIDE<br>INC | COMMON | 12541W209 | \$ | 146.00    | 3,034 SH     | DEFINED | 1,15 |
| C.H. ROBINSON WORLDWIDE<br>INC | COMMON | 12541W209 | \$ | 643.00    | 13,391 SH    | DEFINED | 15   |
| C.H. ROBINSON WORLDWIDE<br>INC | COMMON | 12541W209 | \$ | 6,349.00  | 132,132 SH   | DEFINED | 24   |
| C.H. ROBINSON WORLDWIDE<br>INC | COMMON | 12541W209 | \$ | 642.00    | 13,370 SH    | DEFINED | 25   |
| C.H. ROBINSON WORLDWIDE<br>INC | COMMON | 12541W209 | \$ | 10,471.00 | 217,912 SH   | DEFINED | 6    |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 840.00    | 5,890 SH     | DEFINED | 1    |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 258.00    | 1,805 SH     | DEFINED | 1,15 |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 87,520.00 | 613,486 SH   | DEFINED | 15   |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 4,037.00  | 28,300 SH    | DEFINED | 15,1 |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 1,655.00  | 11,600 SH    | DEFINED | 15,8 |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 411.00    | 2,883 SH     | DEFINED | 23   |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 1,132.00  | 7,936 SH     | DEFINED | 24   |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 27,045.00 | 189,577 SH   | DEFINED | 25   |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 3,723.00  | 26,100 SH    | DEFINED | 5,15 |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 1,895.00  | 13,283 SH    | DEFINED | 6    |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 685.00    | 4,800 SH     | DEFINED | 7    |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 3,248.00  | 22,764 SH    | DEFINED | 8    |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 2,356.00  | 16,517 SH    | DEFINED | 9    |
| CIGNA CORP                     | COMMON | 125509109 | \$ | 8,517.00  | 59,700 SH    | DEFINED | 9,15 |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 2,079.00  | 39,283 SH    | DEFINED | 1    |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 179.00    | 3,386 SH     | DEFINED | 1,15 |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 12,528.00 | 236,742 SH   | DEFINED | 15   |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 1,678.00  | 31,700 SH    | DEFINED | 15,8 |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 75.00     | 1,425 SH     | DEFINED | 24   |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 6,750.00  | 127,547 SH   | DEFINED | 25   |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 20.00     | 386 SH       | DEFINED | 6    |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 924.00    | 17,459 SH    | DEFINED | 8    |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 738.00    | 13,942 SH    | DEFINED | 9    |
| CIT GROUP INC                  | COMMON | 125581108 | \$ | 6,028.00  | 113,900 SH   | DEFINED | 9,15 |
| CKE RESTAURANTS INC            | COMMON | 1.26E+109 | \$ | 72.00     | 3,798 SH     | DEFINED | 25   |
| CLECO CORPORATION              | COMMON | 12561W105 | \$ | 53.00     | 2,069 SH     | DEFINED | 1    |
| CLECO CORPORATION              | COMMON | 12561W105 | \$ | 175.00    | 6,780 SH     | DEFINED | 25   |
| CLECO CORPORATION              | COMMON | 12561W105 | \$ | 132.00    | 5,125 SH     | DEFINED | 6    |
| CKX INC                        | COMMON | 12562M106 | \$ | 16.00     | 1,408 SH     | DEFINED | 25   |
| CMGI INC                       | COMMON | 125750109 | \$ | 672.00    | 316,750 SH   | DEFINED | 15   |
| CMGI INC                       | COMMON | 125750109 | \$ | --        | 160 SH       | DEFINED | 24   |
| CMGI INC                       | COMMON | 125750109 | \$ | 3,505.00  | 1,653,339 SH | DEFINED | 25   |
| CMGI INC                       | COMMON | 125750109 | \$ | 87.00     | 41,100 SH    | DEFINED | 5,15 |
| CMS ENERGY CORP                | COMMON | 125896100 | \$ | 69.00     | 3,876 SH     | DEFINED | 1,15 |
| CMS ENERGY CORP                | COMMON | 125896100 | \$ | 35,393.00 | 1,988,380 SH | DEFINED | 15   |
| CMS ENERGY CORP                | COMMON | 125896100 | \$ | 895.00    | 50,300 SH    | DEFINED | 15,8 |
| CMS ENERGY CORP                | COMMON | 125896100 | \$ | 720.00    | 40,450 SH    | DEFINED | 25   |

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|------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| CMS ENERGY CORP        | COMMON | 125896100 | \$ | 441.00    | 24,793    | SH | DEFINED | 6    |
| CPI CORP               | COMMON | 125902106 | \$ | 47.00     | 900       | SH | DEFINED |      |
| CPI CORP               | COMMON | 125902106 | \$ | 9.00      | 174       | SH | DEFINED | 25   |
| CSS INDUSTRIES INC     | COMMON | 125906107 | \$ | 607.00    | 16,207    | SH | DEFINED | 25   |
| CNA FINANCIAL CORP     | COMMON | 126117100 | \$ | 125.00    | 2,900     | SH | DEFINED | 1,15 |
| CNA FINANCIAL CORP     | COMMON | 126117100 | \$ | 10,170.00 | 236,016   | SH | DEFINED | 25   |
| CNA SURETY CORPORATION | COMMON | 12612L108 | \$ | 1,273.00  | 60,321    | SH | DEFINED | 25   |
| CNA SURETY CORPORATION | COMMON | 12612L108 | \$ | 57.00     | 2,725     | SH | DEFINED | 6    |
| CNOOC LTD- ADR         | COMMON | 126132109 | \$ | 3,654.00  | 41,700    | SH | DEFINED | 1    |
| CNOOC LTD- ADR         | COMMON | 126132109 | \$ | 14,287.00 | 163,041   | SH | DEFINED | 12   |
| CNOOC LTD- ADR         | COMMON | 126132109 | \$ | 18.00     | 200       | SH | DEFINED | 24   |
| CNOOC LTD- ADR         | COMMON | 126132109 | \$ | 16,276.00 | 185,740   | SH | DEFINED | 25   |
| CNOOC LTD- ADR         | COMMON | 126132109 | \$ | 11,089.00 | 126,548   | SH | DEFINED | 4    |
| CNET NETWORKS INC      | COMMON | 12613R104 | \$ | 6.00      | 644       | SH | DEFINED | 2    |
| CNET NETWORKS INC      | COMMON | 12613R104 | \$ | 3.00      | 300       | SH | DEFINED | 24   |
| CNET NETWORKS INC      | COMMON | 12613R104 | \$ | 25.00     | 2,899     | SH | DEFINED | 25   |
| CPFL ENERGIA SA-ADR    | COMMON | 126153105 | \$ | 180.00    | 4,250     | SH | DEFINED | 22   |
| CPFL ENERGIA SA-ADR    | COMMON | 126153105 | \$ | 354.00    | 8,379     | SH | DEFINED | 25   |
| CPFL ENERGIA SA-ADR    | COMMON | 126153105 | \$ | 3,947.00  | 93,300    | SH | DEFINED | 9    |
| CP HOLDERS             | COMMON | 12616K106 | \$ | 432.00    | 4,000     | SH | DEFINED | 6    |
| CNX GAS CORP           | COMMON | 12618H309 | \$ | 3,600.00  | 127,081   | SH | DEFINED | 25   |
| CRA INTERNATIONAL INC  | COMMON | 12618T105 | \$ | 303.00    | 5,807     | SH | DEFINED | 25   |
| CRH PLC ADR            | COMMON | 12626K203 | \$ | 38.00     | 870       | SH | DEFINED | 24   |
| CRH PLC ADR            | COMMON | 12626K203 | \$ | 3,288.00  | 75,611    | SH | DEFINED | 25   |
| CRH PLC ADR            | COMMON | 12626K203 | \$ | 10,340.00 | 237,763   | SH | DEFINED | 4    |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 771.00    | 30,800    | SH | DEFINED |      |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 115.00    | 4,597     | SH | DEFINED | 1    |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 550.00    | 22,000    | SH | DEFINED | 1,15 |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 28,908.00 | 1,155,380 | SH | DEFINED | 15   |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 1,066.00  | 42,600    | SH | DEFINED | 15,8 |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 4.00      | 156       | SH | DEFINED | 2    |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 4,237.00  | 169,327   | SH | DEFINED | 25   |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 3,313.00  | 132,400   | SH | DEFINED | 5,15 |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 59.00     | 2,375     | SH | DEFINED | 6    |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 232.00    | 9,275     | SH | DEFINED | 8    |
| CSG SYSTEMS INTL INC   | COMMON | 126349109 | \$ | 561.00    | 22,412    | SH | DEFINED | 9    |
| CSX CORP               | COMMON | 126408103 | \$ | 1,686.00  | 42,100    | SH | DEFINED |      |
| CSX CORP               | COMMON | 126408103 | \$ | 306.00    | 7,644     | SH | DEFINED | 1,15 |
| CSX CORP               | COMMON | 126408103 | \$ | 5,432.00  | 135,629   | SH | DEFINED | 15   |
| CSX CORP               | COMMON | 126408103 | \$ | 392.00    | 9,800     | SH | DEFINED | 15,8 |
| CSX CORP               | COMMON | 126408103 | \$ | 412.00    | 10,296    | SH | DEFINED | 24   |
| CSX CORP               | COMMON | 126408103 | \$ | 1,371.00  | 34,237    | SH | DEFINED | 25   |
| CSX CORP               | COMMON | 126408103 | \$ | 112.00    | 2,800     | SH | DEFINED | 6    |
| CSX CORP               | COMMON | 126408103 | \$ | 359.00    | 8,964     | SH | DEFINED | 8    |
| CT COMMUNICATIONS INC  | COMMON | 126426402 | \$ | 246.00    | 10,200    | SH | DEFINED |      |
| CT COMMUNICATIONS INC  | COMMON | 126426402 | \$ | 775.00    | 32,144    | SH | DEFINED | 1    |
| CT COMMUNICATIONS INC  | COMMON | 126426402 | \$ | 5,719.00  | 237,300   | SH | DEFINED | 15   |
| CT COMMUNICATIONS INC  | COMMON | 126426402 | \$ | 515.00    | 21,367    | SH | DEFINED | 25   |
| CT COMMUNICATIONS INC  | COMMON | 126426402 | \$ | 1,444.00  | 59,900    | SH | DEFINED | 5,15 |
| CTC MEDIA INC          | COMMON | 12642X106 | \$ | 54.00     | 2,095     | SH | DEFINED | 25   |
| CTS CORP               | COMMON | 126501105 | \$ | 46.00     | 3,300     | SH | DEFINED |      |

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|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| CTS CORP                       | COMMON | 126501105 | \$ | 450.00     | 32,552    | SH | DEFINED | 25   |
| CTS CORP                       | COMMON | 126501105 | \$ | 50.00      | 3,625     | SH | DEFINED | 6    |
| CVB FINANCIAL CORP             | COMMON | 126600105 | \$ | 103.00     | 8,645     | SH | DEFINED | 25   |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 920.00     | 26,954    | SH | DEFINED | 1,15 |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 15,612.00  | 457,282   | SH | DEFINED | 15   |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 3,356.00   | 98,292    | SH | DEFINED | 15,8 |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 61,426.00  | 1,799,252 | SH | DEFINED | 24   |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 3,137.00   | 91,884    | SH | DEFINED | 25   |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 11,713.00  | 343,100   | SH | DEFINED | 3    |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 42,989.00  | 1,259,198 | SH | DEFINED | 6    |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 785.00     | 22,983    | SH | DEFINED | 8    |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 4,754.00   | 139,253   | SH | DEFINED | 9    |
| CVS/CAREMARK CORP              | COMMON | 126650100 | \$ | 1,628.00   | 47,700    | SH | DEFINED | 9,15 |
| CA INC                         | COMMON | 12673P105 | \$ | 244,751.00 | 9,446,198 | SH | DEFINED | 1    |
| CA INC                         | COMMON | 12673P105 | \$ | 185.00     | 7,157     | SH | DEFINED | 1,15 |
| CA INC                         | COMMON | 12673P105 | \$ | 115.00     | 4,443     | SH | DEFINED | 14,2 |
| CA INC                         | COMMON | 12673P105 | \$ | 2,860.00   | 110,364   | SH | DEFINED | 15   |
| CA INC                         | COMMON | 12673P105 | \$ | 430.00     | 16,600    | SH | DEFINED | 15,8 |
| CA INC                         | COMMON | 12673P105 | \$ | 5,703.00   | 220,093   | SH | DEFINED | 2    |
| CA INC                         | COMMON | 12673P105 | \$ | 87.00      | 3,359     | SH | DEFINED | 23   |
| CA INC                         | COMMON | 12673P105 | \$ | 38.00      | 1,449     | SH | DEFINED | 24   |
| CA INC                         | COMMON | 12673P105 | \$ | 925.00     | 35,718    | SH | DEFINED | 25   |
| CA INC                         | COMMON | 12673P105 | \$ | 17,086.00  | 659,455   | SH | DEFINED | 4    |
| CA INC                         | COMMON | 12673P105 | \$ | 10.00      | 370       | SH | DEFINED | 6    |
| CA INC                         | COMMON | 12673P105 | \$ | 215.00     | 8,305     | SH | DEFINED | 8    |
| CABELAS INC- CL A              | COMMON | 126804301 | \$ | 5.00       | 200       | SH | DEFINED | 24   |
| CABELAS INC- CL A              | COMMON | 126804301 | \$ | 131.00     | 5,292     | SH | DEFINED | 25   |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 180.00     | 5,900     | SH | DEFINED |      |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 27,987.00  | 919,727   | SH | DEFINED | 1    |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 1,124.00   | 36,950    | SH | DEFINED | 1,15 |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 2,247.00   | 73,848    | SH | DEFINED | 14,2 |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 10,875.00  | 357,363   | SH | DEFINED | 15   |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 277.00     | 9,100     | SH | DEFINED | 15,1 |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 536.00     | 17,600    | SH | DEFINED | 15,8 |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 314.00     | 10,333    | SH | DEFINED | 25   |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 344.00     | 11,300    | SH | DEFINED | 5,15 |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 154.00     | 5,072     | SH | DEFINED | 8    |
| CABLEVISION SYSTEMS CL A       | COMMON | 12686C109 | \$ | 350.00     | 11,500    | SH | DEFINED | 9,15 |
| CABOT CORP                     | COMMON | 127055101 | \$ | 877.00     | 18,369    | SH | DEFINED | 25   |
| CABOT CORP                     | COMMON | 127055101 | \$ | 93.00      | 1,950     | SH | DEFINED | 6    |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | \$ | 929.00     | 13,800    | SH | DEFINED |      |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | \$ | 1,636.00   | 24,300    | SH | DEFINED | 15   |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | \$ | 6,124.00   | 90,968    | SH | DEFINED | 25   |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | \$ | 162.00     | 2,400     | SH | DEFINED | 5,15 |
| CABOT OIL & GAS CORP CL A      | COMMON | 127097103 | \$ | 157.00     | 2,325     | SH | DEFINED | 6    |
| CABOT MICROELECTRONICS<br>CORP | COMMON | 12709P103 | \$ | 45.00      | 1,330     | SH | DEFINED | 25   |
| CABOT MICROELECTRONICS<br>CORP | COMMON | 12709P103 | \$ | 20.00      | 588       | SH | DEFINED | 6    |
| CACHE INC                      | COMMON | 127150308 | \$ | 4,036.00   | 227,386   | SH | DEFINED | 1    |
| CACI INTERNATIONAL INC         |        |           |    |            |           |    |         |      |

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|                                |        |           |    |           |              |         |      |
|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CL A                           | COMMON | 127190304 | \$ | 1,369.00  | 29,223 SH    | DEFINED | 25   |
| CACI INTERNATIONAL INC         |        |           |    |           |              |         |      |
| CL A                           | COMMON | 127190304 | \$ | 37.00     | 800 SH       | DEFINED | 6    |
| CADBURY SCHWEPPEES PLC ADR     | COMMON | 127209302 | \$ | 7,324.00  | 142,568 SH   | DEFINED | 1    |
| CADBURY SCHWEPPEES PLC ADR     | COMMON | 127209302 | \$ | 12.00     | 240 SH       | DEFINED | 12   |
| CADBURY SCHWEPPEES PLC ADR     | COMMON | 127209302 | \$ | 27.00     | 525 SH       | DEFINED | 24   |
| CADBURY SCHWEPPEES PLC ADR     | COMMON | 127209302 | \$ | 6,237.00  | 121,417 SH   | DEFINED | 25   |
| CADBURY SCHWEPPEES PLC ADR     | COMMON | 127209302 | \$ | 68,993.00 | 1,343,052 SH | DEFINED | 4    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 712.00    | 33,800 SH    | DEFINED |      |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 88,448.00 | 4,199,811 SH | DEFINED | 1    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 13,116.00 | 622,800 SH   | DEFINED | 15   |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 177.00    | 8,400 SH     | DEFINED | 15,1 |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 1,152.00  | 54,700 SH    | DEFINED | 15,8 |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 729.00    | 34,634 SH    | DEFINED | 2    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 4,045.00  | 192,089 SH   | DEFINED | 25   |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 161.00    | 7,658 SH     | DEFINED | 3,1  |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 24,721.00 | 1,173,835 SH | DEFINED | 4    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 230.00    | 10,900 SH    | DEFINED | 5,15 |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 221.00    | 10,497 SH    | DEFINED | 8    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 21,378.00 | 1,015,104 SH | DEFINED | 9    |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 1,645.00  | 78,100 SH    | DEFINED | 9,15 |
| CADENCE DESIGN SYS INC         | COMMON | 127387108 | \$ | 1,304.00  | 61,900 SH    | DEFINED | 9,22 |
| CADENCE FINANCIAL CORP         | COMMON | 12738A101 | \$ | 373.00    | 18,650 SH    | DEFINED | 15   |
| CADENCE FINANCIAL CORP         | COMMON | 12738A101 | \$ | 18.00     | 923 SH       | DEFINED | 25   |
| CADENCE FINANCIAL CORP         | COMMON | 12738A101 | \$ | 108.00    | 5,400 SH     | DEFINED | 5,15 |
| CADENCE PHARMACEUTICALS INC    | COMMON | 12738T100 | \$ | 7,215.00  | 487,509 SH   | DEFINED | 1    |
| CADENCE PHARMACEUTICALS INC    | COMMON | 12738T100 | \$ | 509.00    | 34,404 SH    | DEFINED | 2    |
| CADENCE PHARMACEUTICALS INC    | COMMON | 12738T100 | \$ | 74.00     | 5,000 SH     | DEFINED | 20   |
| CADENCE PHARMACEUTICALS INC    | COMMON | 12738T100 | \$ | 1,008.00  | 68,087 SH    | DEFINED | 22,2 |
| CALAMOS CVT AND HIGH INCOME CF | COMMON | 12811P108 | \$ | 26.00     | 1,511 SH     | DEFINED | 6    |
| CALAMOS ASSET MANAGEMENT-A     | COMMON | 12811R104 | \$ | 8.00      | 345 SH       | DEFINED | 2    |
| CALAMOS ASSET MANAGEMENT-A     | COMMON | 12811R104 | \$ | 41.00     | 1,843 SH     | DEFINED | 25   |
| CALAMOS STRAT TOT RETURN FD CF | COMMON | 128125101 | \$ | 30.00     | 2,012 SH     | DEFINED | 6    |
| CALGON CARBON CORP             | COMMON | 129603106 | \$ | 33,447.00 | 4,024,967 SH | DEFINED | 25   |
| CALGON CARBON CORP             | COMMON | 129603106 | \$ | 74.00     | 8,900 SH     | DEFINED | 6    |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON | 13054D109 | \$ | 7.00      | 221 SH       | DEFINED | 2    |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON | 13054D109 | \$ | 5.00      | 149 SH       | DEFINED | 24   |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON | 13054D109 | \$ | 34.00     | 1,042 SH     | DEFINED | 25   |
| CALIFORNIA WATER SERVICE GRP   | COMMON | 130788102 | \$ | 34,851.00 | 909,474 SH   | DEFINED | 25   |

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|                                 |         |           |               |               |         |      |
|---------------------------------|---------|-----------|---------------|---------------|---------|------|
| CALLAWAY GOLF COMPANY           | COMMON  | 131193104 | \$ 2.00       | 100 SH        | DEFINED | 24   |
| CALLAWAY GOLF COMPANY           | COMMON  | 131193104 | \$ 91.00      | 5,776 SH      | DEFINED | 25   |
| CALLAWAY GOLF COMPANY           | COMMON  | 131193104 | \$ 72.00      | 4,600 SH      | DEFINED | 6    |
| CALLIDUS SOFTWARE INC           | COMMON  | 13123E500 | \$ 21,295.00  | 2,839,395 SH  | DEFINED | 18   |
| CALLON PETROLEUM CORP           | COMMON  | 13123X102 | \$ 4.00       | 275 SH        | DEFINED | 2    |
| CALLON PETROLEUM CORP           | COMMON  | 13123X102 | \$ 418.00     | 30,827 SH     | DEFINED | 25   |
| CAMBREX CORP                    | COMMON  | 132011107 | \$ 547.00     | 22,227 SH     | DEFINED | 25   |
| CAMBRIDGE DISPLAY TECHNOLOGY    | COMMON  | 132193103 | \$ 6,848.00   | 1,245,161 SH  | DEFINED | 25   |
| CAMCO FINANCIAL CORP            | COMMON  | 132618109 | \$ 233.00     | 18,155 SH     | DEFINED | 1    |
| CAMDEN NATIONAL CORP            | COMMON  | 133034108 | \$ 760.00     | 17,500 SH     | DEFINED | 15   |
| CAMDEN NATIONAL CORP            | COMMON  | 133034108 | \$ 30.00      | 702 SH        | DEFINED | 25   |
| CAMDEN NATIONAL CORP            | COMMON  | 133034108 | \$ 286.00     | 6,600 SH      | DEFINED | 5,15 |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ 54,807.00  | 779,500 SH    | DEFINED | 1,15 |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ 100,405.00 | 1,428,033 SH  | DEFINED | 15   |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ 7,242.00   | 103,000 SH    | DEFINED | 2,15 |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ 3,094.00   | 44,000 SH     | DEFINED | 21,1 |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ 236.00     | 3,353 SH      | DEFINED | 25   |
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | \$ 9,712.00   | 138,136 SH    | DEFINED | 5,15 |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ 1,228.00   | 30,000 SH     | DEFINED | 1    |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ 20.00      | 500 SH        | DEFINED | 24   |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ 546.00     | 13,326 SH     | DEFINED | 25   |
| CAMECO CORP                     | COMMON  | 13321L108 | \$ 209.00     | 5,100 SH      | DEFINED | 8    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 203,788.00 | 3,245,548 SH  | DEFINED | 1    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 9,481.00   | 151,000 SH    | DEFINED | 14,2 |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 4,164.00   | 66,320 SH     | DEFINED | 15   |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 509.00     | 8,100 SH      | DEFINED | 15,8 |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 10,524.00  | 167,605 SH    | DEFINED | 2    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 7,672.00   | 122,193 SH    | DEFINED | 25   |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 1,209.00   | 19,258 SH     | DEFINED | 4    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 82.00      | 1,300 SH      | DEFINED | 5,15 |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 153.00     | 2,440 SH      | DEFINED | 8    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | \$ 622.00     | 9,905 SH      | DEFINED | 9,2  |
| CAMERON INTL CORP144A (CAM) CVT | CONVERT | 13342BAA3 | \$ 21,298.00  | 18,500,000 SH | DEFINED | 15   |
| CAMERON INTL CORP (CAM) CVT 2.  | CONVERT | 13342BAB1 | \$ 2,303.00   | 2,000,000 SH  | DEFINED | 15   |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | \$ 19,475.00  | 500,000 SH    | DEFINED | 1    |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | \$ 148.00     | 3,795 SH      | DEFINED | 1,15 |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | \$ 704.00     | 18,064 SH     | DEFINED | 15   |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | \$ 49.00      | 1,270 SH      | DEFINED | 24   |



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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| CAMPBELL SOUP CO                | COMMON | 134429109 | \$ 10,774.00  | 276,607 SH   | DEFINED | 25   |
| CAMPBELL SOUP CO                | COMMON | 134429109 | \$ 283.00     | 7,268 SH     | DEFINED | 4    |
| CAMPBELL SOUP CO                | COMMON | 134429109 | \$ 164.00     | 4,208 SH     | DEFINED | 8    |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 1,998.00   | 23,000 SH    | DEFINED | 2    |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 7,104.00   | 81,896 SH    | DEFINED | 25   |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 210,811.00 | 2,427,300 SH | DEFINED | 3    |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 54,118.00  | 623,120 SH   | DEFINED | 3,1  |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 940.00     | 10,821 SH    | DEFINED | 8    |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 1,684.00   | 19,388 SH    | DEFINED | 9    |
| CAN IMPERIAL BK OF<br>COMMERCE  | COMMON | 136069101 | \$ 1,952.00   | 22,500 SH    | DEFINED | 9,15 |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 43,148.00  | 977,520 SH   | DEFINED | 1    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 9,142.00   | 207,112 SH   | DEFINED | 2    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 128.00     | 2,900 SH     | DEFINED | 24   |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 3,197.00   | 72,433 SH    | DEFINED | 25   |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 40,702.00  | 922,100 SH   | DEFINED | 3    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 90,045.00  | 2,039,985 SH | DEFINED | 3,1  |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 4,901.00   | 111,034 SH   | DEFINED | 4    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 486.00     | 11,000 SH    | DEFINED | 6    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 485.00     | 10,994 SH    | DEFINED | 8    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 1,008.00   | 22,836 SH    | DEFINED | 9    |
| CANADIAN NATL RAILWAY CO        | COMMON | 136375102 | \$ 4,440.00   | 100,600 SH   | DEFINED | 9,15 |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 28,131.00  | 509,053 SH   | DEFINED | 1    |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 10,624.00  | 192,257 SH   | DEFINED | 2    |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 89.00      | 1,608 SH     | DEFINED | 23   |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 1,378.00   | 24,969 SH    | DEFINED | 25   |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 83,053.00  | 1,502,910 SH | DEFINED | 3,1  |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 68.00      | 1,230 SH     | DEFINED | 6    |
| CANADIAN NATURAL<br>RESOURCES   | COMMON | 136385101 | \$ 520.00     | 9,411 SH     | DEFINED | 8    |
| CP RAILWAY LIMITED              | COMMON | 13645T100 | \$ 1,652.00   | 29,343 SH    | DEFINED | 2    |
| CP RAILWAY LIMITED              | COMMON | 13645T100 | \$ 22,814.00  | 405,207 SH   | DEFINED | 3,1  |
| CANADIAN PACIFIC<br>RAILWAY LTD | COMMON | 13645T100 | \$ 18.00      | 315 SH       | DEFINED | 4    |
| CP RAILWAY LIMITED              | COMMON | 13645T100 | \$ 226.00     | 4,012 SH     | DEFINED | 8    |
| CANADIAN SOLAR INC              | COMMON | 136635109 | \$ 813.00     | 83,352 SH    | DEFINED | 25   |
| CANETIC RESOURCES TRUST         | COMMON | 137513107 | \$ 4.00       | 300 SH       | DEFINED | 6    |
| CANON INC- SP ADR               | COMMON | 138006309 | \$ 136,643.00 | 2,545,513 SH | DEFINED | 12   |
| CANON INC- SP ADR               | COMMON | 138006309 | \$ 795.00     | 14,815 SH    | DEFINED | 15   |

|                   |        |           |           |          |         |      |
|-------------------|--------|-----------|-----------|----------|---------|------|
| CANON INC- SP ADR | COMMON | 138006309 | \$ 427.00 | 7,950 SH | DEFINED | 21,1 |
|-------------------|--------|-----------|-----------|----------|---------|------|

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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| CANON INC- SP ADR              | COMMON | 138006309 | \$ 21.00      | 392 SH       | DEFINED | 24   |
| CANON INC- SP ADR              | COMMON | 138006309 | \$ 3,401.00   | 63,357 SH    | DEFINED | 25   |
| CANON INC- SP ADR              | COMMON | 138006309 | \$ 17,332.00  | 322,884 SH   | DEFINED | 4    |
| CAPITAL CITY BANK GROUP<br>INC | COMMON | 139674105 | \$ 649.00     | 19,488 SH    | DEFINED | 25   |
| CAPITAL CORP OF THE WEST       | COMMON | 140065202 | \$ 58.00      | 2,200 SH     | DEFINED | 15   |
| CAPITAL CORP OF THE WEST       | COMMON | 140065202 | \$ 67.00      | 2,520 SH     | DEFINED | 5,15 |
| CAPITAL LEASE FUNDING INC      | COMMON | 140288101 | \$ 428.00     | 39,955 SH    | DEFINED | 25   |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 79,055.00  | 1,047,635 SH | DEFINED | 1    |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 542.00     | 7,185 SH     | DEFINED | 1,15 |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 2,393.00   | 31,707 SH    | DEFINED | 15   |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 6,358.00   | 84,250 SH    | DEFINED | 24   |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 1,278.00   | 16,936 SH    | DEFINED | 25   |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 11,018.00  | 146,006 SH   | DEFINED | 6    |
| CAPITAL ONE FINANCIAL<br>CORP  | COMMON | 14040H105 | \$ 347.00     | 4,605 SH     | DEFINED | 8    |
| CAPITAL SOUTHWEST CORP         | COMMON | 140501107 | \$ 92.00      | 600 SH       | DEFINED |      |
| CAPITAL SOUTHWEST CORP         | COMMON | 140501107 | \$ 361.00     | 2,350 SH     | DEFINED | 15   |
| CAPITAL SOUTHWEST CORP         | COMMON | 140501107 | \$ 3,203.00   | 20,844 SH    | DEFINED | 25   |
| CAPITAL SOUTHWEST CORP         | COMMON | 140501107 | \$ 131.00     | 850 SH       | DEFINED | 5,15 |
| CAPITALSOURCE INC              | COMMON | 14055X102 | \$ 10,192.00  | 405,580 SH   | DEFINED | 24   |
| CAPITALSOURCE INC              | COMMON | 14055X102 | \$ 8,822.00   | 351,041 SH   | DEFINED | 25   |
| CAPITALSOURCE INC              | COMMON | 14055X102 | \$ 12,005.00  | 477,727 SH   | DEFINED | 6    |
| CAPITOL BANCORP LTD            | COMMON | 14056D105 | \$ 30.00      | 820 SH       | DEFINED | 25   |
| CAPITOL FEDERAL FINANCIAL      | COMMON | 14057C106 | \$ 110.00     | 2,901 SH     | DEFINED | 25   |
| CAPITOL FEDERAL FINANCIAL      | COMMON | 14057C106 | \$ 6.00       | 146 SH       | DEFINED | 6    |
| CAPSTONE TURBINE CORP          | COMMON | 14067D102 | \$ 4,821.00   | 4,548,127 SH | DEFINED | 25   |
| CAPSTEAD MTG CORP              | COMMON | 14067E506 | \$ 558.00     | 55,842 SH    | DEFINED | 25   |
| CAPTARIS INC                   | COMMON | 14071N104 | \$ 126.00     | 21,800 SH    | DEFINED |      |
| CAPTARIS INC                   | COMMON | 14071N104 | \$ 406.00     | 70,100 SH    | DEFINED | 15   |
| CAPTARIS INC                   | COMMON | 14071N104 | \$ 345.00     | 59,624 SH    | DEFINED | 25   |
| CAPTARIS INC                   | COMMON | 14071N104 | \$ 105.00     | 18,100 SH    | DEFINED | 5,15 |
| CARBO CERAMICS INC             | COMMON | 140781105 | \$ 38.00      | 820 SH       | DEFINED | 25   |
| CARBO CERAMICS INC             | COMMON | 140781105 | \$ 21.00      | 450 SH       | DEFINED | 6    |
| CARAUSTAR INDUSTRIES INC       | COMMON | 140909102 | \$ 33.00      | 5,265 SH     | DEFINED | 25   |
| CARDICA INC                    | COMMON | 14141R101 | \$ 3.00       | 627 SH       | DEFINED | 24   |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 284,927.00 | 3,905,791 SH | DEFINED | 1    |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 511.00     | 7,005 SH     | DEFINED | 1,15 |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 80.00      | 1,103 SH     | DEFINED | 14   |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 145.00     | 1,985 SH     | DEFINED | 14,2 |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 5,479.00   | 75,111 SH    | DEFINED | 15   |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 547.00     | 7,500 SH     | DEFINED | 15,8 |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 6,917.00   | 94,822 SH    | DEFINED | 2    |
| CARDINAL HEALTH INC            | COMMON | 14149Y108 | \$ 415.00     | 5,684 SH     | DEFINED | 23   |

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|                     |        |           |             |            |         |    |
|---------------------|--------|-----------|-------------|------------|---------|----|
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 241.00   | 3,298 SH   | DEFINED | 24 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 8,556.00 | 117,281 SH | DEFINED | 25 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ 6,354.00 | 87,100 SH  | DEFINED | 3  |

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|                                   |        |           |    |            |           |    |         |      |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| CARDINAL HEALTH INC               | COMMON | 14149Y108 | \$ | 22,714.00  | 311,364   | SH | DEFINED | 4    |
| CARDINAL HEALTH INC               | COMMON | 14149Y108 | \$ | 202.00     | 2,764     | SH | DEFINED | 6    |
| CARDINAL HEALTH INC               | COMMON | 14149Y108 | \$ | 582.00     | 7,984     | SH | DEFINED | 8    |
| CARDINAL HEALTH INC               | COMMON | 14149Y108 | \$ | 65,594.00  | 899,163   | SH | DEFINED | 9    |
| CARDIOME PHARMA CORP              | COMMON | 14159U202 | \$ | 7,688.00   | 757,461   | SH | DEFINED | 1    |
| CARDIOME PHARMA CORP              | COMMON | 14159U202 | \$ | 311.00     | 30,633    | SH | DEFINED | 11,2 |
| CARDIOME PHARMA CORP              | COMMON | 14159U202 | \$ | 489.00     | 48,202    | SH | DEFINED | 2    |
| CARDIOME PHARMA CORP              | COMMON | 14159U202 | \$ | 48.00      | 4,700     | SH | DEFINED | 20   |
| CARDIOME PHARMA CORP              | COMMON | 14159U202 | \$ | 17.00      | 1,675     | SH | DEFINED | 21,2 |
| CARDIOME PHARMA CORP              | COMMON | 14159U202 | \$ | 985.00     | 97,013    | SH | DEFINED | 22,2 |
| CAREER EDUCATION CORP             | COMMON | 141665109 | \$ | 173.00     | 5,679     | SH | DEFINED | 25   |
| CAREER EDUCATION CORP             | COMMON | 141665109 | \$ | 42.00      | 1,364     | SH | DEFINED | 8    |
| CARLISLE COS INC                  | COMMON | 142339100 | \$ | 337.00     | 7,857     | SH | DEFINED | 25   |
| CARLISLE COS INC                  | COMMON | 142339100 | \$ | 515.00     | 12,000    | SH | DEFINED | 6    |
| CARMAX INC                        | COMMON | 143130102 | \$ | 681.00     | 27,765    | SH | DEFINED | 25   |
| CARMAX INC                        | COMMON | 143130102 | \$ | 119.00     | 4,868     | SH | DEFINED | 6    |
| CARMIKE CINEMAS INC               | COMMON | 143436400 | \$ | 42.00      | 1,804     | SH | DEFINED | 25   |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 24,498.00  | 522,782   | SH | DEFINED | 1    |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 363.00     | 7,755     | SH | DEFINED | 1,15 |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 2,360.00   | 50,358    | SH | DEFINED | 14,2 |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 1,599.00   | 34,119    | SH | DEFINED | 15   |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 160.00     | 3,425     | SH | DEFINED | 24   |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 4,252.00   | 90,731    | SH | DEFINED | 25   |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 281,582.00 | 6,009,000 | SH | DEFINED | 3    |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 187.00     | 3,986     | SH | DEFINED | 6    |
| CARNIVAL CORP                     | COMMON | 143658300 | \$ | 356.00     | 7,599     | SH | DEFINED | 8    |
| CARPENTER TECHNOLOGY              | COMMON | 144285103 | \$ | 25,489.00  | 211,073   | SH | DEFINED | 1    |
| CARPENTER TECHNOLOGY              | COMMON | 144285103 | \$ | 10,159.00  | 84,125    | SH | DEFINED | 2    |
| CARPENTER TECHNOLOGY              | COMMON | 144285103 | \$ | 574.00     | 4,754     | SH | DEFINED | 25   |
| CARPENTER TECHNOLOGY              | COMMON | 144285103 | \$ | 6.00       | 49        | SH | DEFINED | 6    |
| CARREKER CORPORATION              | COMMON | 144433109 | \$ | 59.00      | 7,300     | SH | DEFINED |      |
| CARRIER ACCESS CORP               | COMMON | 144460102 | \$ | 361.00     | 70,642    | SH | DEFINED | 25   |
| CARRIZO OIL & GAS INC             | COMMON | 144577103 | \$ | 7.00       | 192       | SH | DEFINED | 2    |
| CARRIZO OIL & GAS INC             | COMMON | 144577103 | \$ | 20.00      | 559       | SH | DEFINED | 25   |
| CARTERS INC                       | COMMON | 146229109 | \$ | 117,463.00 | 4,635,474 | SH | DEFINED | 1    |
| CARTERS INC                       | COMMON | 146229109 | \$ | 1,567.00   | 61,822    | SH | DEFINED | 14,2 |
| CARTERS INC                       | COMMON | 146229109 | \$ | 771.00     | 30,436    | SH | DEFINED | 18   |
| CARTERS INC                       | COMMON | 146229109 | \$ | 7,288.00   | 287,600   | SH | DEFINED | 2    |
| CARTERS INC                       | COMMON | 146229109 | \$ | 334.00     | 13,200    | SH | DEFINED | 25   |
| CARTERS INC                       | COMMON | 146229109 | \$ | 428.00     | 16,888    | SH | DEFINED | 9,2  |
| CARVER BANCORP INC                | COMMON | 146875109 | \$ | 3.00       | 175       | SH | DEFINED | 6    |
| CASCADE BANCORP                   | COMMON | 147154108 | \$ | 3.00       | 98        | SH | DEFINED | 2    |
| CASCADE BANCORP                   | COMMON | 147154108 | \$ | 15.00      | 565       | SH | DEFINED | 25   |
| CASCADE CORP                      | COMMON | 147195101 | \$ | 5,761.00   | 96,216    | SH | DEFINED | 25   |
| CASCADE NATURAL GAS CORP          | COMMON | 147339105 | \$ | 35.00      | 1,317     | SH | DEFINED | 25   |
| CASELLA WASTE SYSTEMS INC<br>CL A | COMMON | 147448104 | \$ | 221.00     | 22,595    | SH | DEFINED | 25   |
| CASEY'S GENERAL STORES            |        |           |    |            |           |    |         |      |

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|                                 |        |           |    |        |        |    |         |    |
|---------------------------------|--------|-----------|----|--------|--------|----|---------|----|
| INC                             | COMMON | 147528103 | \$ | 104.00 | 4,151  | SH | DEFINED | 25 |
| CASH AMERICA INTL INC           | COMMON | 14754D100 | \$ | 44.00  | 1,068  | SH | DEFINED | 25 |
| CASTLE (A.M.) & CO              | COMMON | 148411101 | \$ | 534.00 | 18,204 | SH | DEFINED | 25 |
| CASUAL MALE RETAIL GROUP<br>INC | COMMON | 148711104 | \$ | 176.00 | 14,875 | SH | DEFINED | 1  |

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|                               |        |           |               |           |    |         |      |
|-------------------------------|--------|-----------|---------------|-----------|----|---------|------|
| CATALINA MARKETING CORP       | COMMON | 148867104 | \$ 9.00       | 274       | SH | DEFINED | 2    |
| CATALINA MARKETING CORP       | COMMON | 148867104 | \$ 48.00      | 1,527     | SH | DEFINED | 25   |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 121,857.00 | 1,817,953 | SH | DEFINED | 1    |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 758.00     | 11,302    | SH | DEFINED | 1,15 |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 3,349.00   | 49,969    | SH | DEFINED | 15   |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 382.00     | 5,694     | SH | DEFINED | 2    |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 3,760.00   | 56,087    | SH | DEFINED | 24   |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 4,706.00   | 70,205    | SH | DEFINED | 25   |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 2.00       | 24        | SH | DEFINED | 4    |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 2,191.00   | 32,680    | SH | DEFINED | 6    |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 815.00     | 12,158    | SH | DEFINED | 8    |
| CATERPILLAR INC               | COMMON | 149123101 | \$ 6,194.00   | 92,400    | SH | DEFINED | 9    |
| CATHAY GENERAL BANCORP        | COMMON | 149150104 | \$ 72.00      | 2,105     | SH | DEFINED | 25   |
| CATO CORP CL A                | COMMON | 149205106 | \$ 658.00     | 28,131    | SH | DEFINED | 1    |
| CATO CORP CL A                | COMMON | 149205106 | \$ 543.00     | 23,200    | SH | DEFINED | 15   |
| CATO CORP CL A                | COMMON | 149205106 | \$ 64.00      | 2,754     | SH | DEFINED | 25   |
| CATO CORP CL A                | COMMON | 149205106 | \$ 70.00      | 3,000     | SH | DEFINED | 5,15 |
| CBEYOND INC                   | COMMON | 149847105 | \$ 2,514.00   | 85,700    | SH | DEFINED | 15   |
| CBEYOND INC                   | COMMON | 149847105 | \$ 1,115.00   | 38,005    | SH | DEFINED | 22,2 |
| CBEYOND INC                   | COMMON | 149847105 | \$ 292.00     | 9,939     | SH | DEFINED | 25   |
| CBEYOND INC                   | COMMON | 149847105 | \$ 431.00     | 14,700    | SH | DEFINED | 5,15 |
| CBOT HOLDINGS INC CL A        | COMMON | 14984K106 | \$ 6,223.00   | 34,286    | SH | DEFINED | 25   |
| CEDAR FAIR LP                 | COMMON | 150185106 | \$ 18.00      | 632       | SH | DEFINED | 25   |
| CEDAR FAIR LP                 | COMMON | 150185106 | \$ 86.00      | 3,000     | SH | DEFINED | 6    |
| CEDAR SHOPPING CENTERS<br>INC | COMMON | 150602209 | \$ 1,139.00   | 70,300    | SH | DEFINED | 15   |
| CEDAR SHOPPING CENTERS<br>INC | COMMON | 150602209 | \$ 496.00     | 30,619    | SH | DEFINED | 25   |
| CELANESE CORP-SERIES A        | COMMON | 150870103 | \$ 272.00     | 8,833     | SH | DEFINED | 1    |
| CELANESE CORP-SERIES A        | COMMON | 150870103 | \$ 28.00      | 900       | SH | DEFINED | 15   |
| CELANESE CORP-SERIES A        | COMMON | 150870103 | \$ 1,604.00   | 52,025    | SH | DEFINED | 25   |
| CELANESE CORP-SERIES A        | COMMON | 150870103 | \$ 14.00      | 451       | SH | DEFINED | 6    |
| CELL THERAPEUTICS INC         | COMMON | 150934107 | \$ 205.00     | 129,112   | SH | DEFINED | 18   |
| CELESTICA INC                 | COMMON | 15101Q108 | \$ 33.00      | 5,407     | SH | DEFINED | 8    |
| CELGENE CORP                  | COMMON | 151020104 | \$ 32,940.00  | 627,900   | SH | DEFINED | 1    |
| CELGENE CORP                  | COMMON | 151020104 | \$ 347.00     | 6,607     | SH | DEFINED | 1,15 |
| CELGENE CORP                  | COMMON | 151020104 | \$ 825.00     | 15,726    | SH | DEFINED | 11,2 |
| CELGENE CORP                  | COMMON | 151020104 | \$ 1,542.00   | 29,394    | SH | DEFINED | 15   |
| CELGENE CORP                  | COMMON | 151020104 | \$ 2,007.00   | 38,252    | SH | DEFINED | 2    |
| CELGENE CORP                  | COMMON | 151020104 | \$ 372.00     | 7,100     | SH | DEFINED | 20   |
| CELGENE CORP                  | COMMON | 151020104 | \$ 54.00      | 1,027     | SH | DEFINED | 21,2 |
| CELGENE CORP                  | COMMON | 151020104 | \$ 3,549.00   | 67,643    | SH | DEFINED | 22,2 |
| CELGENE CORP                  | COMMON | 151020104 | \$ 95.00      | 1,814     | SH | DEFINED | 24   |
| CELGENE CORP                  | COMMON | 151020104 | \$ 542.00     | 10,325    | SH | DEFINED | 25   |
| CELGENE CORP                  | COMMON | 151020104 | \$ 31.00      | 598       | SH | DEFINED | 6    |
| CELGENE CORP                  | COMMON | 151020104 | \$ 259.00     | 4,928     | SH | DEFINED | 8    |

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|                                   |        |           |               |           |    |         |     |
|-----------------------------------|--------|-----------|---------------|-----------|----|---------|-----|
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ 224,077.00 | 6,842,050 | SH | DEFINED | 1   |
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ 3,511.00   | 107,206   | SH | DEFINED | 1,3 |
| CEMEX SAB DE CV-SPONS ADR<br>PART | COMMON | 151290889 | \$ 15,854.00  | 484,079   | SH | DEFINED | 12  |
| CEMEX SAB DE CV-SPONS ADR         |        |           |               |           |    |         |     |

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|                           |         |           |    |            |               |         |      |
|---------------------------|---------|-----------|----|------------|---------------|---------|------|
| PART                      | COMMON  | 151290889 | \$ | 321.00     | 9,800 SH      | DEFINED | 14   |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 107.00     | 3,270 SH      | DEFINED | 14,2 |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 321.00     | 9,800 SH      | DEFINED | 14,3 |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 5,158.00   | 157,508 SH    | DEFINED | 2    |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 7,421.00   | 226,598 SH    | DEFINED | 22,3 |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 765,977.00 | 23,388,606 SH | DEFINED | 3    |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 12,103.00  | 369,550 SH    | DEFINED | 4    |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 13.00      | 410 SH        | DEFINED | 6    |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 729.00     | 22,272 SH     | DEFINED | 9    |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 429.00     | 13,100 SH     | DEFINED | 9,15 |
| CEMEX SAB DE CV-SPONS ADR |         |           |    |            |               |         |      |
| PART                      | COMMON  | 151290889 | \$ | 1,367.00   | 41,742 SH     | DEFINED | 9,22 |
| CENTENNIAL COMMUNCTNS     |         |           |    |            |               |         |      |
| CORP NEW                  | COMMON  | 15133V208 | \$ | 71.00      | 8,605 SH      | DEFINED | 25   |
| CENTENNIAL BANK HOLDINGS  |         |           |    |            |               |         |      |
| INC                       | COMMON  | 151345303 | \$ | 30.00      | 3,450 SH      | DEFINED | 25   |
| CENTENE CORP              | COMMON  | 15135B101 | \$ | 22.00      | 1,025 SH      | DEFINED | 2    |
| CENTENE CORP              | COMMON  | 15135B101 | \$ | 16.00      | 750 SH        | DEFINED | 24   |
| CENTENE CORP              | COMMON  | 15135B101 | \$ | 52.00      | 2,478 SH      | DEFINED | 25   |
| CENTER FINANCIAL CORP     | COMMON  | 1.51E+106 | \$ | 125.00     | 6,300 SH      | DEFINED | 15   |
| CENTER FINANCIAL CORP     | COMMON  | 1.51E+106 | \$ | 138.00     | 7,000 SH      | DEFINED | 5,15 |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 630.00     | 35,101 SH     | DEFINED | 1,15 |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 3,712.00   | 206,936 SH    | DEFINED | 15   |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 953.00     | 53,100 SH     | DEFINED | 15,8 |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 20.00      | 1,125 SH      | DEFINED | 24   |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 1,427.00   | 79,517 SH     | DEFINED | 25   |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 98.00      | 5,464 SH      | DEFINED | 6    |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 656.00     | 36,559 SH     | DEFINED | 9    |
| CENTERPOINT ENERGY INC    | COMMON  | 15189T107 | \$ | 795.00     | 44,300 SH     | DEFINED | 9,15 |
| CENTERPOINT ENGY (CNP)    |         |           |    |            |               |         |      |
| CVT 3.7                   | CONVERT | 15189TAM9 | \$ | 11,386.00  | 7,150,000 SH  | DEFINED | 15   |
| CENTERPLATE INC-IDS       | COMMON  | 1.52E+208 | \$ | 232.00     | 14,286 SH     | DEFINED | 25   |
| CENTEX CORP               | COMMON  | 152312104 | \$ | 86.00      | 2,068 SH      | DEFINED | 1,15 |
| CENTEX CORP               | COMMON  | 152312104 | \$ | 387.00     | 9,273 SH      | DEFINED | 15   |
| CENTEX CORP               | COMMON  | 152312104 | \$ | 3.00       | 60 SH         | DEFINED | 24   |

|                           |        |           |    |          |            |         |      |
|---------------------------|--------|-----------|----|----------|------------|---------|------|
| CENTEX CORP               | COMMON | 152312104 | \$ | 819.00   | 19,602 SH  | DEFINED | 25   |
| CENTEX CORP               | COMMON | 152312104 | \$ | 4.00     | 104 SH     | DEFINED | 6    |
| CENTEX CORP               | COMMON | 152312104 | \$ | 104.00   | 2,495 SH   | DEFINED | 8    |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 655.00   | 22,500 SH  | DEFINED | 10,9 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,447.00 | 49,700 SH  | DEFINED | 21   |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 162.00   | 5,572 SH   | DEFINED | 25   |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 4,001.00 | 137,454 SH | DEFINED | 9    |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 309.00   | 10,600 SH  | DEFINED | 9,15 |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 766.00   | 26,329 SH  | DEFINED | 9,22 |

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|                           |        |           |    |           |              |         |      |  |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|--|
| CENTRAL FUND CANADA CL A  |        |           |    |           |              |         |      |  |
| CF                        | COMMON | 153501101 | \$ | 10,224.00 | 1,085,000 SH | DEFINED | 3    |  |
| CENTRAL GARDEN & PET CO   | COMMON | 153527106 | \$ | 1,511.00  | 102,322 SH   | DEFINED | 1    |  |
| CENTRAL GARDEN & PET CO   | COMMON | 153527106 | \$ | 31.00     | 2,087 SH     | DEFINED | 25   |  |
| CENTRAL GARDEN AND PET    |        |           |    |           |              |         |      |  |
| CO-A                      | COMMON | 153527205 | \$ | 2,942.00  | 200,128 SH   | DEFINED | 1    |  |
| CENTRAL GARDEN AND PET    |        |           |    |           |              |         |      |  |
| CO-A                      | COMMON | 153527205 | \$ | 66.00     | 4,485 SH     | DEFINED | 25   |  |
| CENTRAL PACIFIC FINANCIAL |        |           |    |           |              |         |      |  |
| CO                        | COMMON | 154760102 | \$ | 55.00     | 1,517 SH     | DEFINED | 25   |  |
| CENTRAL PACIFIC FINANCIAL |        |           |    |           |              |         |      |  |
| CO                        | COMMON | 154760102 | \$ | 128.00    | 3,500 SH     | DEFINED | 6    |  |
| CENTRAL PARKING CORP      | COMMON | 154785109 | \$ | 388.00    | 17,471 SH    | DEFINED | 25   |  |
| CENTRAL VERMONT PUB SERV  | COMMON | 155771108 | \$ | 154.00    | 5,350 SH     | DEFINED | 15   |  |
| CENTRAL VERMONT PUB SERV  | COMMON | 155771108 | \$ | 619.00    | 21,493 SH    | DEFINED | 25   |  |
| CENTRAL VERMONT PUB SERV  | COMMON | 155771108 | \$ | 121.00    | 4,200 SH     | DEFINED | 5,15 |  |
| CENTRAL VERMONT PUB SERV  | COMMON | 155771108 | \$ | 14.00     | 500 SH       | DEFINED | 6    |  |
| CENTURY ALUMINUM COMPANY  | COMMON | 156431108 | \$ | 6.00      | 131 SH       | DEFINED | 2    |  |
| CENTURY ALUMINUM COMPANY  | COMMON | 156431108 | \$ | 227.00    | 4,834 SH     | DEFINED | 25   |  |
| CENTURY CASINOS INC       | COMMON | 156492100 | \$ | 13.00     | 1,619 SH     | DEFINED | 2    |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 8,738.00  | 193,360 SH   | DEFINED | 1    |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 88.00     | 1,948 SH     | DEFINED | 1,15 |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 1,089.00  | 24,100 SH    | DEFINED | 10   |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 511.00    | 11,300 SH    | DEFINED | 11,8 |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 278.00    | 6,159 SH     | DEFINED | 14   |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 10,668.00 | 236,060 SH   | DEFINED | 15   |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 664.00    | 14,700 SH    | DEFINED | 15,8 |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 194.00    | 4,302 SH     | DEFINED | 23   |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 4,789.00  | 105,972 SH   | DEFINED | 25   |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 3.00      | 60 SH        | DEFINED | 4    |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 39.00     | 862 SH       | DEFINED | 6    |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 1,907.00  | 42,196 SH    | DEFINED | 8    |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 1,415.00  | 31,305 SH    | DEFINED | 9    |  |
| CENTURYTEL INC            | COMMON | 156700106 | \$ | 366.00    | 8,100 SH     | DEFINED | 9,15 |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 349.00    | 4,900 SH     | DEFINED |      |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 20,601.00 | 289,300 SH   | DEFINED | 1    |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 16,798.00 | 235,900 SH   | DEFINED | 15   |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 271.00    | 3,800 SH     | DEFINED | 15,1 |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 719.00    | 10,100 SH    | DEFINED | 15,8 |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 666.00    | 9,347 SH     | DEFINED | 2    |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 3,316.00  | 46,573 SH    | DEFINED | 24   |  |
| CEPHALON INC              | COMMON | 156708109 | \$ | 101.00    | 1,420 SH     | DEFINED | 25   |  |

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|                   |        |           |    |           |            |         |      |  |
|-------------------|--------|-----------|----|-----------|------------|---------|------|--|
| CEPHALON INC      | COMMON | 156708109 | \$ | 292.00    | 4,100 SH   | DEFINED | 5,15 |  |
| CEPHALON INC      | COMMON | 156708109 | \$ | 4,311.00  | 60,542 SH  | DEFINED | 6    |  |
| CEPHALON INC      | COMMON | 156708109 | \$ | 133.00    | 1,872 SH   | DEFINED | 8    |  |
| CENVEO INC        | COMMON | 15670S105 | \$ | 371.00    | 15,260 SH  | DEFINED | 25   |  |
| CERADYNE INC      | COMMON | 156710105 | \$ | 44.00     | 800 SH     | DEFINED |      |  |
| CERADYNE INC      | COMMON | 156710105 | \$ | 12,950.00 | 236,570 SH | DEFINED | 1    |  |
| CERADYNE INC      | COMMON | 156710105 | \$ | 394.00    | 7,200 SH   | DEFINED | 15   |  |
| CERADYNE INC      | COMMON | 156710105 | \$ | 6,699.00  | 122,377 SH | DEFINED | 2    |  |
| CERADYNE INC      | COMMON | 156710105 | \$ | 1,665.00  | 30,410 SH  | DEFINED | 25   |  |
| CERADYNE INC      | COMMON | 156710105 | \$ | 55.00     | 1,000 SH   | DEFINED | 5,15 |  |
| CERIDIAN CORP-NEW | COMMON | 156779100 | \$ | 248.00    | 7,129 SH   | DEFINED | 25   |  |

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|                                |        |           |              |            |         |      |
|--------------------------------|--------|-----------|--------------|------------|---------|------|
| CERIDIAN CORP-NEW              | COMMON | 156779100 | \$ 255.00    | 7,333 SH   | DEFINED | 4    |
| CERIDIAN CORP-NEW              | COMMON | 156779100 | \$ 8.00      | 217 SH     | DEFINED | 6    |
| CERNER CORP                    | COMMON | 156782104 | \$ 40,048.00 | 735,500 SH | DEFINED | 1    |
| CERNER CORP                    | COMMON | 156782104 | \$ 676.00    | 12,420 SH  | DEFINED | 2    |
| CERNER CORP                    | COMMON | 156782104 | \$ 137.00    | 2,516 SH   | DEFINED | 24   |
| CERNER CORP                    | COMMON | 156782104 | \$ 2,307.00  | 42,370 SH  | DEFINED | 25   |
| CERNER CORP                    | COMMON | 156782104 | \$ 8.00      | 150 SH     | DEFINED | 6    |
| CHAMPION ENTERPRISES INC       | COMMON | 158496109 | \$ 6.00      | 676 SH     | DEFINED | 2    |
| CHAMPION ENTERPRISES INC       | COMMON | 158496109 | \$ 65.00     | 7,336 SH   | DEFINED | 25   |
| CHAMPION ENTERPRISES INC       | COMMON | 158496109 | \$ 9.00      | 1,000 SH   | DEFINED | 6    |
| CHAPARRAL STEEL-WHEN<br>ISSUED | COMMON | 159423102 | \$ 1,233.00  | 21,200 SH  | DEFINED |      |
| CHAPARRAL STEEL-WHEN<br>ISSUED | COMMON | 159423102 | \$ 1,263.00  | 21,710 SH  | DEFINED | 1    |
| CHAPARRAL STEEL-WHEN<br>ISSUED | COMMON | 159423102 | \$ 14,302.00 | 245,874 SH | DEFINED | 15   |
| CHAPARRAL STEEL-WHEN<br>ISSUED | COMMON | 159423102 | \$ 267.00    | 4,589 SH   | DEFINED | 25   |
| CHAPARRAL STEEL-WHEN<br>ISSUED | COMMON | 159423102 | \$ 3,775.00  | 64,900 SH  | DEFINED | 5,15 |
| CHAPARRAL STEEL-WHEN<br>ISSUED | COMMON | 159423102 | \$ 87.00     | 1,500 SH   | DEFINED | 6    |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 21,083.00 | 455,748 SH | DEFINED | 1    |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 1,450.00  | 31,352 SH  | DEFINED | 2    |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 176.00    | 3,800 SH   | DEFINED | 20   |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 37.00     | 807 SH     | DEFINED | 21,2 |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 2,757.00  | 59,604 SH  | DEFINED | 22,2 |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 327.00    | 7,075 SH   | DEFINED | 25   |
| CHARLES RIVER<br>LABORATORIES  | COMMON | 159864107 | \$ 361.00    | 7,800 SH   | DEFINED | 6    |
| CHARTERMAC                     | COMMON | 160908109 | \$ 10.00     | 500 SH     | DEFINED | 24   |
| CHARLOTTE RUSSE HOLDING<br>INC | COMMON | 161048103 | \$ 2,239.00  | 77,560 SH  | DEFINED | 1    |
| CHARLOTTE RUSSE HOLDING        |        |           |              |            |         |      |

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|                                  |        |           |             |            |         |      |
|----------------------------------|--------|-----------|-------------|------------|---------|------|
| INC                              | COMMON | 161048103 | \$ 188.00   | 6,500 SH   | DEFINED | 15   |
| CHARLOTTE RUSSE HOLDING<br>INC   | COMMON | 161048103 | \$ 5,755.00 | 199,353 SH | DEFINED | 25   |
| CHARMING SHOPPES                 | COMMON | 161133103 | \$ 5,146.00 | 397,376 SH | DEFINED | 1    |
| CHARMING SHOPPES                 | COMMON | 161133103 | \$ 185.00   | 14,274 SH  | DEFINED | 25   |
| CHARMING SHOPPES                 | COMMON | 161133103 | \$ 21.00    | 1,625 SH   | DEFINED | 6    |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ 4,794.00 | 263,994 SH | DEFINED | 1    |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ 107.00   | 5,900 SH   | DEFINED | 15   |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ 319.00   | 17,584 SH  | DEFINED | 25   |
| CHART INDUSTRIES INC             | COMMON | 16115Q308 | \$ 87.00    | 4,800 SH   | DEFINED | 5,15 |
| CHARTER COMMUNICATIONS<br>INC CL | COMMON | 16117M107 | \$ 314.00   | 112,616 SH | DEFINED | 25   |
| CHATTEM INC                      | COMMON | 162456107 | \$ 6,018.00 | 102,100 SH | DEFINED | 15   |

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|                                   |         |           |              |              |         |      |
|-----------------------------------|---------|-----------|--------------|--------------|---------|------|
| CHATTEM INC                       | COMMON  | 162456107 | \$ 2,573.00  | 43,651 SH    | DEFINED | 25   |
| CHATTEM INC                       | COMMON  | 162456107 | \$ 772.00    | 13,100 SH    | DEFINED | 5,15 |
| CHECKFREE CORP                    | COMMON  | 162813109 | \$ 18,958.00 | 511,126 SH   | DEFINED | 1    |
| CHECKFREE CORP                    | COMMON  | 162813109 | \$ 5,318.00  | 143,387 SH   | DEFINED | 24   |
| CHECKFREE CORP                    | COMMON  | 162813109 | \$ 160.00    | 4,312 SH     | DEFINED | 25   |
| CHECKFREE CORP                    | COMMON  | 162813109 | \$ 8,569.00  | 231,029 SH   | DEFINED | 6    |
| CHECKPOINT SYSTEMS INC            | COMMON  | 162825103 | \$ 479.00    | 20,265 SH    | DEFINED | 25   |
| CHEESECAKE FACTORY (THE)          | COMMON  | 163072101 | \$ 51.00     | 1,925 SH     | DEFINED | 24   |
| CHEESECAKE FACTORY (THE)          | COMMON  | 163072101 | \$ 65.00     | 2,453 SH     | DEFINED | 25   |
| CHEMED CORP                       | COMMON  | 16359R103 | \$ 4,189.00  | 85,550 SH    | DEFINED | 25   |
| CHEMED CORP                       | COMMON  | 16359R103 | \$ 127.00    | 2,600 SH     | DEFINED | 6    |
| CHEMICAL FINANCIAL CORP           | COMMON  | 163731102 | \$ 698.00    | 23,440 SH    | DEFINED | 25   |
| CHEMTURA CORP                     | COMMON  | 163893100 | \$ 374.00    | 34,197 SH    | DEFINED | 25   |
| CHEMTURA CORP                     | COMMON  | 163893100 | \$ 4.00      | 368 SH       | DEFINED | 6    |
| CHENIERE ENERGY PARTNERS<br>LP    | COMMON  | 16411Q101 | \$ 5,604.00  | 262,500 SH   | DEFINED | 24   |
| CHENIERE ENERGY PARTNERS<br>LP    | COMMON  | 16411Q101 | \$ 5,604.00  | 262,500 SH   | DEFINED | 6    |
| CHENIERE ENERGY INC               | COMMON  | 16411R208 | \$ 21,026.00 | 675,000 SH   | DEFINED | 1    |
| CHENIERE ENERGY INC               | COMMON  | 16411R208 | \$ 3,738.00  | 120,000 SH   | DEFINED | 14,2 |
| CHENIERE ENERGY INC               | COMMON  | 16411R208 | \$ 31.00     | 1,000 SH     | DEFINED | 24   |
| CHENIERE ENERGY INC               | COMMON  | 16411R208 | \$ 13.00     | 417 SH       | DEFINED | 25   |
| CHENIERE ENERGY INC               | COMMON  | 16411R208 | \$ 818.00    | 26,255 SH    | DEFINED | 4    |
| CHEROKEE INC                      | COMMON  | 16444H102 | \$ 86.00     | 2,000 SH     | DEFINED |      |
| CHESAPEAKE CORP                   | COMMON  | 165159104 | \$ 726.00    | 48,085 SH    | DEFINED | 25   |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 33,549.00 | 1,086,435 SH | DEFINED | 1    |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 221.00    | 7,147 SH     | DEFINED | 1,15 |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 976.00    | 31,618 SH    | DEFINED | 15   |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 20,313.00 | 657,799 SH   | DEFINED | 24   |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 1,313.00  | 42,531 SH    | DEFINED | 25   |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 108.00    | 3,498 SH     | DEFINED | 3,1  |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 17,451.00 | 565,136 SH   | DEFINED | 4    |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 27,592.00 | 893,530 SH   | DEFINED | 6    |
| CHESAPEAKE ENERGY CORP            | COMMON  | 165167107 | \$ 181.00    | 5,850 SH     | DEFINED | 8    |
| CHESAPEAKE ENERGY CORP<br>CVP 4.5 | CONVERT | 165167842 | \$ 2,279.00  | 22,850 SH    | DEFINED | 24   |
| CHEVRON CORP                      | COMMON  | 166764100 | \$ 13,109.00 | 177,242 SH   | DEFINED | 1    |
| CHEVRON CORP                      | COMMON  | 166764100 | \$ 4,342.00  | 58,714 SH    | DEFINED | 1,15 |

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|              |        |           |               |              |         |      |
|--------------|--------|-----------|---------------|--------------|---------|------|
| CHEVRON CORP | COMMON | 166764100 | \$ 963.00     | 13,027 SH    | DEFINED | 10   |
| CHEVRON CORP | COMMON | 166764100 | \$ 345.00     | 4,662 SH     | DEFINED | 11,8 |
| CHEVRON CORP | COMMON | 166764100 | \$ 44,126.00  | 596,624 SH   | DEFINED | 12   |
| CHEVRON CORP | COMMON | 166764100 | \$ 518.00     | 7,000 SH     | DEFINED | 12,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ 302.00     | 4,077 SH     | DEFINED | 14   |
| CHEVRON CORP | COMMON | 166764100 | \$ 190,296.00 | 2,572,959 SH | DEFINED | 15   |
| CHEVRON CORP | COMMON | 166764100 | \$ 3,232.00   | 43,700 SH    | DEFINED | 15,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ 16,804.00  | 227,200 SH   | DEFINED | 15,8 |
| CHEVRON CORP | COMMON | 166764100 | \$ 3,169.00   | 42,846 SH    | DEFINED | 2    |
| CHEVRON CORP | COMMON | 166764100 | \$ 309.00     | 4,175 SH     | DEFINED | 21,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ 3,770.00   | 50,975 SH    | DEFINED | 21,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,807.00   | 37,950 SH    | DEFINED | 22,1 |
| CHEVRON CORP | COMMON | 166764100 | \$ 393.00     | 5,313 SH     | DEFINED | 22,2 |
| CHEVRON CORP | COMMON | 166764100 | \$ 173.00     | 2,336 SH     | DEFINED | 23   |
| CHEVRON CORP | COMMON | 166764100 | \$ 18,189.00  | 245,930 SH   | DEFINED | 24   |



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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| CHEVRON CORP                    | COMMON | 166764100 | \$ 37,832.00 | 511,518 SH | DEFINED | 25   |
| CHEVRON CORP                    | COMMON | 166764100 | \$ 3,510.00  | 47,460 SH  | DEFINED | 5,15 |
| CHEVRON CORP                    | COMMON | 166764100 | \$ 21,538.00 | 291,216 SH | DEFINED | 6    |
| CHEVRON CORP                    | COMMON | 166764100 | \$ 629.00    | 8,500 SH   | DEFINED | 7    |
| CHEVRON CORP                    | COMMON | 166764100 | \$ 6,518.00  | 88,133 SH  | DEFINED | 8    |
| CHEVRON CORP                    | COMMON | 166764100 | \$ 30,831.00 | 416,856 SH | DEFINED | 9    |
| CHEVRON CORP                    | COMMON | 166764100 | \$ 21,500.00 | 290,704 SH | DEFINED | 9,15 |
| CHICAGO BRIDGE & IRON-NY<br>SHR | COMMON | 167250109 | \$ 19,951.00 | 648,828 SH | DEFINED | 1    |
| CHICAGO BRIDGE & IRON-NY<br>SHR | COMMON | 167250109 | \$ 2,306.00  | 75,000 SH  | DEFINED | 14,2 |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 36,480.00 | 68,512 SH  | DEFINED | 1    |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 324.00    | 609 SH     | DEFINED | 1,15 |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 1,436.00  | 2,696 SH   | DEFINED | 15   |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 635.00    | 1,192 SH   | DEFINED | 2    |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 1,704.00  | 3,200 SH   | DEFINED | 23   |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 325.00    | 610 SH     | DEFINED | 24   |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 4,292.00  | 8,060 SH   | DEFINED | 25   |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 1,721.00  | 3,232 SH   | DEFINED | 6    |
| CHICAGO MERCANTILE<br>EXCHANGE  | COMMON | 167760107 | \$ 327.00    | 614 SH     | DEFINED | 8    |
| CHICO'S FAS INC                 | COMMON | 168615102 | \$ 88.00     | 3,620 SH   | DEFINED | 24   |
| CHICO'S FAS INC                 | COMMON | 168615102 | \$ 129.00    | 5,272 SH   | DEFINED | 25   |
| CHICO'S FAS INC                 | COMMON | 168615102 | \$ 9.00      | 381 SH     | DEFINED | 6    |
| CHICO'S FAS INC                 | COMMON | 168615102 | \$ 1,695.00  | 69,400 SH  | DEFINED | 9    |
| CHICO'S FAS INC                 | COMMON | 168615102 | \$ 305.00    | 12,500 SH  | DEFINED | 9,22 |
| CHILDREN'S PLACE                | COMMON | 168905107 | \$ 12,600.00 | 225,967 SH | DEFINED | 1    |
| CHILDREN'S PLACE                | COMMON | 168905107 | \$ 5,991.00  | 107,441 SH | DEFINED | 2    |

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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| CHILDREN'S PLACE                | COMMON | 168905107 | \$ 2,594.00  | 46,517 SH  | DEFINED | 25   |
| CHILDREN'S PLACE                | COMMON | 168905107 | \$ 33.00     | 600 SH     | DEFINED | 6    |
| CHINA AUTOMOTIVE SYSTEMS<br>INC | COMMON | 16936R105 | \$ 829.00    | 98,819 SH  | DEFINED | 25   |
| CHINA BAK BATTERY INC           | COMMON | 16936Y100 | \$ 476.00    | 146,482 SH | DEFINED | 25   |
| CHINA FINANCE ONLINE<br>CO-ADR  | COMMON | 169379104 | \$ 367.00    | 60,722 SH  | DEFINED | 25   |
| CHINA EASTN AIRLS LTD ADR       | COMMON | 16937R104 | \$ 4,338.00  | 145,820 SH | DEFINED | 25   |
| CHINA LIFE INSURANCE<br>CO- ADR | COMMON | 16939P106 | \$ 323.00    | 7,531 SH   | DEFINED | 1,12 |
| CHINA LIFE INSURANCE<br>CO- ADR | COMMON | 16939P106 | \$ 15,785.00 | 368,038 SH | DEFINED | 25   |
| CHINA SOUTHN AIRLS LTD<br>ADR   | COMMON | 169409109 | \$ 5,947.00  | 262,113 SH | DEFINED | 25   |
| CHINA NETCOM GROUP-SPON<br>ADR  | COMMON | 16940Q101 | \$ 17,189.00 | 328,910 SH | DEFINED | 25   |
| CHINA MOBILE LTD SP ADR         | COMMON | 16941M109 | \$ 11,277.00 | 251,433 SH | DEFINED | 1    |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 2,563.00  | 57,157 SH    | DEFINED | 22,2 |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 21.00     | 460 SH       | DEFINED | 24   |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 20,749.00 | 462,629 SH   | DEFINED | 25   |
| CHINA MOBILE LTD SP ADR           | COMMON | 16941M109 | \$ | 16,169.00 | 360,503 SH   | DEFINED | 4    |
| CHINA PETROLEUM &<br>CHEMICAL ADR | COMMON | 16941R108 | \$ | 15,636.00 | 185,084 SH   | DEFINED | 25   |
| CHINA TECHFAITH<br>WIRELESS-ADR   | COMMON | 169424108 | \$ | 1,203.00  | 131,478 SH   | DEFINED | 25   |
| CHINA TELECOM CORP<br>LTD - ADR   | COMMON | 169426103 | \$ | 15,560.00 | 317,743 SH   | DEFINED | 25   |
| CHINA UNICOM LTD ADR              | COMMON | 16945R104 | \$ | 16,529.00 | 1,168,137 SH | DEFINED | 25   |
| CHINDEX INTERNATIONAL INC         | COMMON | 169467107 | \$ | 803.00    | 46,098 SH    | DEFINED | 25   |
| CHINA MEDICAL TECH - SPON<br>ADR  | COMMON | 169483104 | \$ | 1,891.00  | 81,974 SH    | DEFINED | 25   |
| CHIPOTLE MEXICAN<br>GRILL-CL A    | COMMON | 169656105 | \$ | 330.00    | 5,310 SH     | DEFINED | 25   |
| CHIPOTLE MEXICAN<br>GRI-CLASS B   | COMMON | 169656204 | \$ | 33.00     | 576 SH       | DEFINED | 24   |
| CHOICE HOTELS INTL INC            | COMMON | 169905106 | \$ | 287.00    | 8,100 SH     | DEFINED |      |
| CHOICE HOTELS INTL INC            | COMMON | 169905106 | \$ | 10,078.00 | 284,442 SH   | DEFINED | 1    |
| CHOICE HOTELS INTL INC            | COMMON | 169905106 | \$ | 6,165.00  | 174,000 SH   | DEFINED | 15   |
| CHOICE HOTELS INTL INC            | COMMON | 169905106 | \$ | 5,286.00  | 149,192 SH   | DEFINED | 2    |
| CHOICE HOTELS INTL INC            | COMMON | 169905106 | \$ | 33.00     | 920 SH       | DEFINED | 25   |
| CHOICE HOTELS INTL INC            | COMMON | 169905106 | \$ | 34.00     | 956 SH       | DEFINED | 6    |
| CHIQUITA BRANDS INTL              | COMMON | 170032809 | \$ | 562.00    | 40,118 SH    | DEFINED | 25   |
| CHITTENDEN CORP                   | COMMON | 170228100 | \$ | 217.00    | 7,200 SH     | DEFINED |      |
| CHITTENDEN CORP                   | COMMON | 170228100 | \$ | 794.00    | 26,300 SH    | DEFINED | 15   |
| CHITTENDEN CORP                   | COMMON | 170228100 | \$ | 1,303.00  | 43,148 SH    | DEFINED | 25   |
| CHITTENDEN CORP                   | COMMON | 170228100 | \$ | 217.00    | 7,200 SH     | DEFINED | 5,15 |
| CHITTENDEN CORP                   | COMMON | 170228100 | \$ | 29.00     | 950 SH       | DEFINED | 6    |
| CHOICEPOINT INC                   | COMMON | 170388102 | \$ | 6,164.00  | 164,679 SH   | DEFINED | 1    |
| CHOICEPOINT INC                   | COMMON | 170388102 | \$ | 189.00    | 5,042 SH     | DEFINED | 25   |
| CHOICEPOINT INC                   | COMMON | 170388102 | \$ | 5.00      | 122 SH       | DEFINED | 6    |
| CHOICEPOINT INC                   | COMMON | 170388102 | \$ | 88.00     | 2,363 SH     | DEFINED | 8    |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| CHOLESTECH CORP                | COMMON | 170393102 | \$ | 114.00     | 6,600 SH     | DEFINED |      |
| CHOLESTECH CORP                | COMMON | 170393102 | \$ | 217.00     | 12,610 SH    | DEFINED | 1    |
| CHOLESTECH CORP                | COMMON | 170393102 | \$ | 434.00     | 25,156 SH    | DEFINED | 25   |
| CHOLESTECH CORP                | COMMON | 170393102 | \$ | 8.00       | 475 SH       | DEFINED | 6    |
| CHRISTOPHER & BANKS CORP       | COMMON | 171046105 | \$ | 3,678.00   | 188,928 SH   | DEFINED | 1    |
| CHRISTOPHER & BANKS CORP       | COMMON | 171046105 | \$ | 8.00       | 422 SH       | DEFINED | 2    |
| CHRISTOPHER & BANKS CORP       | COMMON | 171046105 | \$ | 29.00      | 1,478 SH     | DEFINED | 25   |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 155,451.00 | 3,008,533 SH | DEFINED | 1    |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 1,589.00   | 30,750 SH    | DEFINED | 1,15 |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 3,920.00   | 75,872 SH    | DEFINED | 15   |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 109.00     | 2,100 SH     | DEFINED | 15,8 |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 9,133.00   | 176,762 SH   | DEFINED | 2    |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 9,866.00   | 190,941 SH   | DEFINED | 24   |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 31,364.00  | 607,002 SH   | DEFINED | 25   |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 213.00     | 4,113 SH     | DEFINED | 4    |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 109.00     | 2,101 SH     | DEFINED | 6    |
| CHUBB CORP                     | COMMON | 171232101 | \$ | 338.00     | 6,548 SH     | DEFINED | 8    |
| CHUNGHWA TELECOM CO LTD<br>ADR | COMMON | 17133Q205 | \$ | 1,952.00   | 98,013 SH    | DEFINED | 22,2 |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | \$ | 337.00    | 6,700     | SH | DEFINED |      |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | \$ | 26,602.00 | 528,342   | SH | DEFINED | 1    |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | \$ | 10,055.00 | 199,704   | SH | DEFINED | 2    |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | \$ | 15.00     | 300       | SH | DEFINED | 24   |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | \$ | 491.00    | 9,749     | SH | DEFINED | 25   |
| CHURCH & DWIGHT CO INC    | COMMON | 171340102 | \$ | 103.00    | 2,050     | SH | DEFINED | 6    |
| CHURCHILL DOWNS INC       | COMMON | 171484108 | \$ | 848.00    | 18,673    | SH | DEFINED | 1    |
| CHURCHILL DOWNS INC       | COMMON | 171484108 | \$ | 5.00      | 100       | SH | DEFINED | 24   |
| CHURCHILL DOWNS INC       | COMMON | 171484108 | \$ | 536.00    | 11,799    | SH | DEFINED | 25   |
| CIBER INC                 | COMMON | 17163B102 | \$ | 601.00    | 76,316    | SH | DEFINED | 25   |
| CIENA CORP                | COMMON | 171779309 | \$ | 42.00     | 1,485     | SH | DEFINED | 1,15 |
| CIENA CORP                | COMMON | 171779309 | \$ | 184.00    | 6,572     | SH | DEFINED | 15   |
| CIENA CORP                | COMMON | 171779309 | \$ | 23.00     | 821       | SH | DEFINED | 25   |
| CIENA CORP                | COMMON | 171779309 | \$ | 5.00      | 170       | SH | DEFINED | 6    |
| CIMAREX ENERGY CO         | COMMON | 171798101 | \$ | 6.00      | 163       | SH | DEFINED | 15   |
| CIMAREX ENERGY CO         | COMMON | 171798101 | \$ | 3,370.00  | 91,026    | SH | DEFINED | 25   |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 850.00    | 180,918   | SH | DEFINED | 1    |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 9,796.00  | 2,084,260 | SH | DEFINED | 15   |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 163.00    | 34,733    | SH | DEFINED | 25   |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 388.00    | 82,500    | SH | DEFINED | 5,15 |
| CINCINNATI BELL INC       | COMMON | 171871106 | \$ | 449.00    | 95,549    | SH | DEFINED | 9    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 127.00    | 3,000     | SH | DEFINED | 1,15 |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 600.00    | 14,142    | SH | DEFINED | 15   |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 597.00    | 14,084    | SH | DEFINED | 25   |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 19.00     | 450       | SH | DEFINED | 6    |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 122.00    | 2,886     | SH | DEFINED | 8    |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 45.00     | 2,446     | SH | DEFINED | 1,15 |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 204.00    | 11,009    | SH | DEFINED | 15   |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 426.00    | 23,005    | SH | DEFINED | 25   |
| CIRCUIT CITY STORES       | COMMON | 172737108 | \$ | 226.00    | 12,181    | SH | DEFINED | 6    |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | \$ | 39.00     | 1,100     | SH | DEFINED | 15   |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | \$ | 483.00    | 13,521    | SH | DEFINED | 25   |

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|                          |        |           |    |            |            |    |         |      |
|--------------------------|--------|-----------|----|------------|------------|----|---------|------|
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ | 43.00      | 1,200      | SH | DEFINED | 5,15 |
| CIRRUS LOGIC INC         | COMMON | 172755100 | \$ | 12,824.00  | 1,674,144  | SH | DEFINED | 1    |
| CIRRUS LOGIC INC         | COMMON | 172755100 | \$ | 6,672.00   | 871,068    | SH | DEFINED | 2    |
| CIRRUS LOGIC INC         | COMMON | 172755100 | \$ | 2,753.00   | 359,423    | SH | DEFINED | 25   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 7,210.00   | 282,400    | SH | DEFINED |      |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 558,328.00 | 21,869,472 | SH | DEFINED | 1    |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 11,036.00  | 432,260    | SH | DEFINED | 1,15 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 2,168.00   | 84,916     | SH | DEFINED | 10   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 908.00     | 35,562     | SH | DEFINED | 11,8 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 907.00     | 35,545     | SH | DEFINED | 14   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 72.00      | 2,835      | SH | DEFINED | 14,2 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 266.00     | 10,400     | SH | DEFINED | 14,3 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 245,510.00 | 9,616,518  | SH | DEFINED | 15   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 7,064.00   | 276,700    | SH | DEFINED | 15,1 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 12,280.00  | 481,000    | SH | DEFINED | 15,8 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 47,275.00  | 1,851,729  | SH | DEFINED | 2    |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 2,402.00   | 94,100     | SH | DEFINED | 20   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 6,697.00   | 262,326    | SH | DEFINED | 22,2 |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 2,305.00   | 90,296     | SH | DEFINED | 23   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 75,614.00  | 2,961,789  | SH | DEFINED | 24   |
| CISCO SYSTEMS INC        | COMMON | 17275R102 | \$ | 25,367.00  | 993,598    | SH | DEFINED | 25   |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 56,402.00  | 2,209,225 | SH | DEFINED | 3    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 9,089.00   | 356,029   | SH | DEFINED | 3,1  |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 603.00     | 23,612    | SH | DEFINED | 4    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 10,692.00  | 418,800   | SH | DEFINED | 5,15 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 22,020.00  | 862,509   | SH | DEFINED | 6    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 485.00     | 19,000    | SH | DEFINED | 7    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 9,865.00   | 386,426   | SH | DEFINED | 8    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 34,846.00  | 1,364,903 | SH | DEFINED | 9    |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 14,019.00  | 549,100   | SH | DEFINED | 9,15 |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | \$ | 5,045.00   | 197,608   | SH | DEFINED | 9,2  |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 48.00      | 5,000     | SH | DEFINED |      |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 3,131.00   | 329,200   | SH | DEFINED | 15   |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 105.00     | 11,061    | SH | DEFINED | 25   |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 630.00     | 66,200    | SH | DEFINED | 5,15 |
| CINTAS CORP               | COMMON | 172908105 | \$ | 85.00      | 2,355     | SH | DEFINED | 1,15 |
| CINTAS CORP               | COMMON | 172908105 | \$ | 377.00     | 10,454    | SH | DEFINED | 15   |
| CINTAS CORP               | COMMON | 172908105 | \$ | 16.00      | 442       | SH | DEFINED | 24   |
| CINTAS CORP               | COMMON | 172908105 | \$ | 537.00     | 14,882    | SH | DEFINED | 25   |
| CINTAS CORP               | COMMON | 172908105 | \$ | 7.00       | 192       | SH | DEFINED | 6    |
| CINTAS CORP               | COMMON | 172908105 | \$ | 100.00     | 2,782     | SH | DEFINED | 8    |
| CINTAS CORP               | COMMON | 172908105 | \$ | 4,960.00   | 137,400   | SH | DEFINED | 9    |
| CINTAS CORP               | COMMON | 172908105 | \$ | 1,040.00   | 28,800    | SH | DEFINED | 9,22 |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 460,972.00 | 8,978,812 | SH | DEFINED | 1    |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 10,224.00  | 199,151   | SH | DEFINED | 1,15 |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 3,727.00   | 72,600    | SH | DEFINED | 10   |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 1,782.00   | 34,706    | SH | DEFINED | 11,8 |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 1,010.00   | 19,680    | SH | DEFINED | 14   |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 120.00     | 2,335     | SH | DEFINED | 14,2 |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 335,849.00 | 6,541,664 | SH | DEFINED | 15   |
| CITIGROUP INC             | COMMON | 172967101 | \$ | 9,903.00   | 192,900   | SH | DEFINED | 15,1 |

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|                                   |         |           |    |           |            |    |         |      |
|-----------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 23,134.00 | 450,600    | SH | DEFINED | 15,8 |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 6,001.00  | 116,887    | SH | DEFINED | 2    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 9,726.00  | 189,445    | SH | DEFINED | 23   |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 74,940.00 | 1,459,685  | SH | DEFINED | 24   |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 41,471.00 | 807,775    | SH | DEFINED | 25   |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 673.00    | 13,100     | SH | DEFINED | 3    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 18,514.00 | 360,617    | SH | DEFINED | 4    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 9,585.00  | 186,700    | SH | DEFINED | 5,15 |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 37,801.00 | 736,279    | SH | DEFINED | 6    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 1,289.00  | 25,100     | SH | DEFINED | 7    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 15,425.00 | 300,452    | SH | DEFINED | 8    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 50,038.00 | 974,638    | SH | DEFINED | 9    |
| CITIGROUP INC                     | COMMON  | 172967101 | \$ | 23,714.00 | 461,900    | SH | DEFINED | 9,15 |
| CITIGROUP CVT (CEXCH)<br>144A 1.0 | CONVERT | 173068AA5 | \$ | 23,913.00 | 24,050,000 | SH | DEFINED | 15   |
| CITIZENS BANKING CORP<br>MICH     | COMMON  | 174420109 | \$ | 157.00    | 7,100      | SH | DEFINED | 15   |
| CITIZENS BANKING CORP<br>MICH     | COMMON  | 174420109 | \$ | 115.00    | 5,181      | SH | DEFINED | 25   |
| CITIZENS BANKING CORP<br>MICH     | COMMON  | 174420109 | \$ | 182.00    | 8,200      | SH | DEFINED | 5,15 |
| CITIZENS BANKING CORP<br>MICH     | COMMON  | 174420109 | \$ | 32.00     | 1,438      | SH | DEFINED | 6    |

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|                               |        |           |              |              |         |      |
|-------------------------------|--------|-----------|--------------|--------------|---------|------|
| CITIZENS COMMUNICATIONS<br>CO | COMMON | 17453B101 | \$ 88.00     | 5,891 SH     | DEFINED | 1,15 |
| CITIZENS COMMUNICATIONS<br>CO | COMMON | 17453B101 | \$ 3,051.00  | 204,098 SH   | DEFINED | 15   |
| CITIZENS COMMUNICATIONS<br>CO | COMMON | 17453B101 | \$ --        | 16 SH        | DEFINED | 24   |
| CITIZENS COMMUNICATIONS<br>CO | COMMON | 17453B101 | \$ 1,594.00  | 106,612 SH   | DEFINED | 25   |
| CITIZENS COMMUNICATIONS<br>CO | COMMON | 17453B101 | \$ 37.00     | 2,479 SH     | DEFINED | 6    |
| CITIZENS FIRST BANCORP<br>INC | COMMON | 17461R106 | \$ 39.00     | 1,700 SH     | DEFINED | 15   |
| CITIZENS FIRST BANCORP<br>INC | COMMON | 17461R106 | \$ 344.00    | 15,084 SH    | DEFINED | 25   |
| CITIZENS FIRST BANCORP<br>INC | COMMON | 17461R106 | \$ 43.00     | 1,900 SH     | DEFINED | 5,15 |
| CITIZENS INC                  | COMMON | 174740100 | \$ 14.00     | 1,859 SH     | DEFINED | 25   |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 41,840.00 | 1,306,273 SH | DEFINED | 1    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 101.00    | 3,160 SH     | DEFINED | 1,15 |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 448.00    | 13,986 SH    | DEFINED | 15   |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 737.00    | 23,007 SH    | DEFINED | 2    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 16.00     | 514 SH       | DEFINED | 24   |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 1,346.00  | 42,026 SH    | DEFINED | 25   |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 5.00      | 144 SH       | DEFINED | 6    |
| CITRIX SYSTEMS INC            | COMMON | 177376100 | \$ 86.00     | 2,673 SH     | DEFINED | 8    |
| CITY BANK LYNNWOOD WA         | COMMON | 17770A109 | \$ 83.00     | 2,600 SH     | DEFINED | 15   |
| CITY BANK LYNNWOOD WA         | COMMON | 17770A109 | \$ 2,477.00  | 77,150 SH    | DEFINED | 15   |
| CITY BANK LYNNWOOD WA         | COMMON | 17770A109 | \$ 442.00    | 13,778 SH    | DEFINED | 25   |

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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| CITY BANK LYNNWOOD WA           | COMMON | 17770A109 | \$ 637.00    | 19,850 SH  | DEFINED | 5,15 |
| CITY HOLDING CO                 | COMMON | 177835105 | \$ 1,927.00  | 47,650 SH  | DEFINED | 15   |
| CITY HOLDING CO                 | COMMON | 177835105 | \$ 2.00      | 53 SH      | DEFINED | 2    |
| CITY HOLDING CO                 | COMMON | 177835105 | \$ 6,800.00  | 168,110 SH | DEFINED | 25   |
| CITY HOLDING CO                 | COMMON | 177835105 | \$ 655.00    | 16,200 SH  | DEFINED | 5,15 |
| CITY HOLDING CO                 | COMMON | 177835105 | \$ 112.00    | 2,760 SH   | DEFINED | 6    |
| CITY NATIONAL CORP              | COMMON | 178566105 | \$ 352.00    | 4,776 SH   | DEFINED | 25   |
| CITY NATIONAL CORP              | COMMON | 178566105 | \$ 147.00    | 2,000 SH   | DEFINED | 6    |
| CLAIRE'S STORES INC             | COMMON | 179584107 | \$ 1,177.00  | 36,636 SH  | DEFINED | 25   |
| CLARCOR INC                     | COMMON | 179895107 | \$ 4.00      | 134 SH     | DEFINED | 24   |
| CLARCOR INC                     | COMMON | 179895107 | \$ 1,033.00  | 32,469 SH  | DEFINED | 25   |
| CLARCOR INC                     | COMMON | 179895107 | \$ 27.00     | 850 SH     | DEFINED | 6    |
| CLAYMORE/BNY BRIC ETF           | COMMON | 18383M100 | \$ 595.00    | 18,900 SH  | DEFINED | 24   |
| CLEAN HARBORS INC               | COMMON | 184496107 | \$ 781.00    | 17,282 SH  | DEFINED | 25   |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON | 184502102 | \$ 17,354.00 | 495,265 SH | DEFINED | 1    |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON | 184502102 | \$ 305.00    | 8,707 SH   | DEFINED | 1,15 |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON | 184502102 | \$ 1,713.00  | 48,900 SH  | DEFINED | 14,2 |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON | 184502102 | \$ 2,234.00  | 63,756 SH  | DEFINED | 15   |
| CLEAR CHANNEL<br>COMMUNICATIONS | COMMON | 184502102 | \$ 86.00     | 2,450 SH   | DEFINED | 24   |

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|   |        |           |               |              |         |       |
|---|--------|-----------|---------------|--------------|---------|-------|
| COMMUNICATIONS<br>CLEAR CHANNEL         | COMMON | 184502102 | \$ 1,758.00   | 50,173 SH    | DEFINED | 25    |
| COMMUNICATIONS<br>CLEAR CHANNEL         | COMMON | 184502102 | \$ 111.00     | 3,168 SH     | DEFINED | 6     |
| COMMUNICATIONS<br>CLEAR CHANNEL         | COMMON | 184502102 | \$ 327.00     | 9,318 SH     | DEFINED | 8     |
| COMMUNICATIONS<br>CLEAR CHANNEL OUTDOOR | COMMON | 184502102 | \$ 1,029.00   | 29,372 SH    | DEFINED | 9     |
| CL A<br>CLEAR CHANNEL OUTDOOR           | COMMON | 18451C109 | \$ 30,962.00  | 1,176,826 SH | DEFINED | 1     |
| CL A<br>CLEAR CHANNEL OUTDOOR           | COMMON | 18451C109 | \$ 516.00     | 19,612 SH    | DEFINED | 2     |
| CL A<br>CLEAR CHANNEL OUTDOOR           | COMMON | 18451C109 | \$ 6,254.00   | 237,704 SH   | DEFINED | 25    |
| CLEARWIRE CORP-CLASS A                  | COMMON | 185385309 | \$ 7,672.00   | 374,816 SH   | DEFINED | 1     |
| CLEARWIRE CORP-CLASS A                  | COMMON | 185385309 | \$ 532.00     | 26,000 SH    | DEFINED | 20    |
| CLEARWIRE CORP-CLASS A                  | COMMON | 185385309 | \$ 1,652.00   | 80,700 SH    | DEFINED | 22, 2 |
| CLEARWIRE CORP-CLASS A                  | COMMON | 185385309 | \$ 4,007.00   | 195,764 SH   | DEFINED | 9     |
| CLEARWIRE CORP-CLASS A                  | COMMON | 185385309 | \$ 629.00     | 30,714 SH    | DEFINED | 9, 22 |
| CLEVELAND-CLIFFS INC                    | COMMON | 185896107 | \$ 1,229.00   | 19,200 SH    | DEFINED |       |
| CLEVELAND-CLIFFS INC                    | COMMON | 185896107 | \$ 21,335.00  | 333,305 SH   | DEFINED | 15    |
| CLEVELAND-CLIFFS INC                    | COMMON | 185896107 | \$ 858.00     | 13,400 SH    | DEFINED | 15, 8 |
| CLEVELAND-CLIFFS INC                    | COMMON | 185896107 | \$ 4.00       | 60 SH        | DEFINED | 2     |
| CLEVELAND-CLIFFS INC                    | COMMON | 185896107 | \$ 1,589.00   | 24,825 SH    | DEFINED | 25    |
| CLINICAL DATA INC                       | COMMON | 18725U109 | \$ --         | 23 SH        | DEFINED | 6     |
| CLOROX COMPANY                          | COMMON | 189054109 | \$ 170,905.00 | 2,683,384 SH | DEFINED | 1     |
| CLOROX COMPANY                          | COMMON | 189054109 | \$ 168.00     | 2,645 SH     | DEFINED | 1, 15 |

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|                                 |        |           |              |              |         |       |
|---------------------------------|--------|-----------|--------------|--------------|---------|-------|
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 2,941.00  | 46,171 SH    | DEFINED | 15    |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 694.00    | 10,900 SH    | DEFINED | 15, 8 |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 11,651.00 | 182,931 SH   | DEFINED | 2     |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 511.00    | 8,020 SH     | DEFINED | 24    |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 793.00    | 12,453 SH    | DEFINED | 25    |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 80.00     | 1,256 SH     | DEFINED | 6     |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 194.00    | 3,041 SH     | DEFINED | 8     |
| CLOROX COMPANY                  | COMMON | 189054109 | \$ 750.00    | 11,771 SH    | DEFINED | 9, 2  |
| COACH INC                       | COMMON | 189754104 | \$ 556.00    | 11,100 SH    | DEFINED |       |
| COACH INC                       | COMMON | 189754104 | \$ 65,078.00 | 1,300,260 SH | DEFINED | 1     |
| COACH INC                       | COMMON | 189754104 | \$ 324.00    | 6,478 SH     | DEFINED | 1, 15 |
| COACH INC                       | COMMON | 189754104 | \$ 27.00     | 531 SH       | DEFINED | 14    |
| COACH INC                       | COMMON | 189754104 | \$ 27.00     | 531 SH       | DEFINED | 14, 2 |
| COACH INC                       | COMMON | 189754104 | \$ 17,444.00 | 348,525 SH   | DEFINED | 15    |
| COACH INC                       | COMMON | 189754104 | \$ 586.00    | 11,700 SH    | DEFINED | 15, 1 |
| COACH INC                       | COMMON | 189754104 | \$ 596.00    | 11,900 SH    | DEFINED | 15, 8 |
| COACH INC                       | COMMON | 189754104 | \$ 7,939.00  | 158,614 SH   | DEFINED | 2     |
| COACH INC                       | COMMON | 189754104 | \$ 92.00     | 1,846 SH     | DEFINED | 22, 2 |
| COACH INC                       | COMMON | 189754104 | \$ 10,646.00 | 212,711 SH   | DEFINED | 24    |
| COACH INC                       | COMMON | 189754104 | \$ 10,727.00 | 214,322 SH   | DEFINED | 25    |
| COACH INC                       | COMMON | 189754104 | \$ 159.00    | 3,173 SH     | DEFINED | 4     |
| COACH INC                       | COMMON | 189754104 | \$ 536.00    | 10,700 SH    | DEFINED | 5, 15 |
| COACH INC                       | COMMON | 189754104 | \$ 7,498.00  | 149,807 SH   | DEFINED | 6     |
| COACH INC                       | COMMON | 189754104 | \$ 506.00    | 10,116 SH    | DEFINED | 8     |
| COACH INC                       | COMMON | 189754104 | \$ 1,426.00  | 28,500 SH    | DEFINED | 9, 15 |
| COLORADO BUSINESS<br>BANKSHARES | COMMON | 190897108 | \$ 16.00     | 804 SH       | DEFINED | 25    |

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|                                 |        |           |    |            |              |         |      |
|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| COBRA ELECTRONICS CORP          | COMMON | 191042100 | \$ | 502.00     | 48,467 SH    | DEFINED | 25   |
| COCA-COLA BOTTLING CO<br>CONSOL | COMMON | 191098102 | \$ | 144.00     | 2,550 SH     | DEFINED | 15   |
| COCA-COLA BOTTLING CO<br>CONSOL | COMMON | 191098102 | \$ | 113.00     | 2,000 SH     | DEFINED | 5,15 |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 5,093.00   | 106,100 SH   | DEFINED |      |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 179,312.00 | 3,735,668 SH | DEFINED | 1    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 5,837.00   | 121,603 SH   | DEFINED | 1,15 |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 221,155.00 | 4,607,404 SH | DEFINED | 15   |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 6,600.00   | 137,500 SH   | DEFINED | 15,1 |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 13,171.00  | 274,400 SH   | DEFINED | 15,8 |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 651.00     | 13,560 SH    | DEFINED | 2    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 1,295.00   | 26,982 SH    | DEFINED | 23   |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 10,782.00  | 224,630 SH   | DEFINED | 24   |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 9,193.00   | 191,525 SH   | DEFINED | 25   |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 3.00       | 56 SH        | DEFINED | 4    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 8,942.00   | 186,300 SH   | DEFINED | 5,15 |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 5,751.00   | 119,813 SH   | DEFINED | 6    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 658.00     | 13,700 SH    | DEFINED | 7    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 6,174.00   | 128,628 SH   | DEFINED | 8    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 60,457.00  | 1,259,512 SH | DEFINED | 9    |
| COCA-COLA COMPANY               | COMMON | 191216100 | \$ | 15,686.00  | 326,800 SH   | DEFINED | 9,15 |
| COCA-COLA ENTERPRISES           | COMMON | 191219104 | \$ | 99.00      | 4,912 SH     | DEFINED | 1,15 |
| COCA-COLA ENTERPRISES           | COMMON | 191219104 | \$ | 435.00     | 21,491 SH    | DEFINED | 15   |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| COCA-COLA ENTERPRISES           | COMMON | 191219104 | \$ | 1,345.00  | 66,435 SH    | DEFINED | 25   |
| COCA-COLA ENTERPRISES           | COMMON | 191219104 | \$ | 30.00     | 1,459 SH     | DEFINED | 6    |
| COCA-COLA ENTERPRISES           | COMMON | 191219104 | \$ | 10,674.00 | 527,100 SH   | DEFINED | 9    |
| COCA-COLA FEMSA SA DE<br>CV ADR | COMMON | 191241108 | \$ | 5,568.00  | 154,163 SH   | DEFINED | 1    |
| COCA-COLA FEMSA SA DE<br>CV ADR | COMMON | 191241108 | \$ | 746.00    | 20,652 SH    | DEFINED | 14,2 |
| COCA COLA HELLENIC<br>BTLNG-ADS | COMMON | 1912EP104 | \$ | 13,240.00 | 315,009 SH   | DEFINED | 4    |
| COEUR D ALENE MINES CORP        | COMMON | 192108108 | \$ | 7,809.00  | 1,900,000 SH | DEFINED | 1    |
| COEUR D ALENE MINES CORP        | COMMON | 192108108 | \$ | 1.00      | 200 SH       | DEFINED | 24   |
| COEUR D ALENE MINES CORP        | COMMON | 192108108 | \$ | 21.00     | 5,136 SH     | DEFINED | 25   |
| COGDELL SPENCER INC             | COMMON | 19238U107 | \$ | 2,387.00  | 113,300 SH   | DEFINED | 1,15 |
| COGDELL SPENCER INC             | COMMON | 19238U107 | \$ | 657.00    | 31,200 SH    | DEFINED | 15   |
| COGENT COMMUNICATIONS<br>GROUP  | COMMON | 19239V302 | \$ | 1,146.00  | 48,500 SH    | DEFINED | 22,2 |
| COGENT COMMUNICATIONS<br>GROUP  | COMMON | 19239V302 | \$ | 683.00    | 28,907 SH    | DEFINED | 25   |
| COGENT INC                      | COMMON | 19239Y108 | \$ | 7,061.00  | 524,991 SH   | DEFINED | 1    |
| COGENT INC                      | COMMON | 19239Y108 | \$ | 3,622.00  | 269,296 SH   | DEFINED | 2    |
| COGENT INC                      | COMMON | 19239Y108 | \$ | 1,168.00  | 86,823 SH    | DEFINED | 25   |
| COGENT INC                      | COMMON | 19239Y108 | \$ | 35,949.00 | 2,672,769 SH | DEFINED | 9    |
| COGENT INC                      | COMMON | 19239Y108 | \$ | 1,475.00  | 109,686 SH   | DEFINED | 9,22 |
| COGNEX CORP                     | COMMON | 192422103 | \$ | 77.00     | 3,538 SH     | DEFINED | 25   |
| COGNIZANT TECH SOLUTIONS<br>CRP | COMMON | 192446102 | \$ | 58,931.00 | 667,624 SH   | DEFINED | 1    |
| COGNIZANT TECH SOLUTIONS<br>CRP | COMMON | 192446102 | \$ | 220.00    | 2,496 SH     | DEFINED | 1,15 |
| COGNIZANT TECH SOLUTIONS        |        |           |    |           |              |         |      |

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|                          |        |           |              |            |         |      |
|--------------------------|--------|-----------|--------------|------------|---------|------|
| CRP                      | COMMON | 192446102 | \$ 973.00    | 11,018 SH  | DEFINED | 15   |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 691.00    | 7,833 SH   | DEFINED | 2    |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 1,245.00  | 14,100 SH  | DEFINED | 20   |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 2,345.00  | 26,565 SH  | DEFINED | 22,2 |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 40,303.00 | 456,589 SH | DEFINED | 24   |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 5,483.00  | 62,113 SH  | DEFINED | 25   |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 3,238.00  | 36,684 SH  | DEFINED | 3    |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 32,551.00 | 368,761 SH | DEFINED | 6    |
| COGNIZANT TECH SOLUTIONS |        |           |              |            |         |      |
| CRP                      | COMMON | 192446102 | \$ 184.00    | 2,086 SH   | DEFINED | 8    |
| COGNOS INC               | COMMON | 19244C109 | \$ 4,856.00  | 123,271 SH | DEFINED | 25   |
| COHERENT INC             | COMMON | 192479103 | \$ 13,241.00 | 417,184 SH | DEFINED | 1    |
| COHERENT INC             | COMMON | 192479103 | \$ 7,229.00  | 227,753 SH | DEFINED | 2    |
| COHERENT INC             | COMMON | 192479103 | \$ 65.00     | 2,058 SH   | DEFINED | 25   |
| COHERENT INC             | COMMON | 192479103 | \$ 15.00     | 475 SH     | DEFINED | 6    |

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|                           |        |           |               |              |         |      |
|---------------------------|--------|-----------|---------------|--------------|---------|------|
| COHEN & STEERS INC        | COMMON | 19247A100 | \$ 1,577.00   | 36,601 SH    | DEFINED | 25   |
| COHEN & STEERS QUAL INC   |        |           |               |              |         |      |
| RLTY C                    | COMMON | 19247L106 | \$ 72.00      | 3,000 SH     | DEFINED | 6    |
| COHEN & STEERS TOT RET    |        |           |               |              |         |      |
| RLTY CF                   | COMMON | 19247R103 | \$ 68.00      | 3,537 SH     | DEFINED | 24   |
| COHEN & STEERS ADV INC CF | COMMON | 19247W102 | \$ 14.00      | 550 SH       | DEFINED | 24   |
| COHU INC                  | COMMON | 192576106 | \$ 75.00      | 4,000 SH     | DEFINED | 24   |
| COHU INC                  | COMMON | 192576106 | \$ 293.00     | 15,602 SH    | DEFINED | 25   |
| COINSTAR INC              | COMMON | 19259P300 | \$ 665.00     | 21,257 SH    | DEFINED | 25   |
| COINMACH SERVICE-CLASS A  | COMMON | 19259W206 | \$ 303.00     | 28,600 SH    | DEFINED | 15   |
| COINMACH SERVICE-CLASS A  | COMMON | 19259W206 | \$ 664.00     | 62,570 SH    | DEFINED | 25   |
| COINMACH SERVICE-CLASS A  | COMMON | 19259W206 | \$ 40.00      | 3,800 SH     | DEFINED | 5,15 |
| COLDWATER CREEK INC       | COMMON | 193068103 | \$ 50.00      | 2,481 SH     | DEFINED | 25   |
| KENNETH COLE PRODUCTIONS  |        |           |               |              |         |      |
| CL A                      | COMMON | 193294105 | \$ 38.00      | 1,468 SH     | DEFINED | 25   |
| COLEY PHARMACEUTICAL      |        |           |               |              |         |      |
| GROUP                     | COMMON | 19388P106 | \$ 1.00       | 78 SH        | DEFINED | 2    |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 172,485.00 | 2,582,493 SH | DEFINED | 1    |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 600.00     | 8,984 SH     | DEFINED | 1,15 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 25,048.00  | 375,032 SH   | DEFINED | 12   |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 367.00     | 5,500 SH     | DEFINED | 12,1 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 49.00      | 736 SH       | DEFINED | 14   |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 49.00      | 736 SH       | DEFINED | 14,2 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 25,183.00  | 377,044 SH   | DEFINED | 15   |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 2,765.00   | 41,400 SH    | DEFINED | 15,8 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 10,458.00  | 156,574 SH   | DEFINED | 2    |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 151.00     | 2,255 SH     | DEFINED | 21,1 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 2,114.00   | 31,650 SH    | DEFINED | 21,1 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 1,773.00   | 26,550 SH    | DEFINED | 22,1 |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 30,055.00  | 449,987 SH   | DEFINED | 24   |
| COLGATE-PALMOLIVE CO      | COMMON | 194162103 | \$ 2,178.00   | 32,611 SH    | DEFINED | 25   |



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|                                |        |           |    |           |           |    |         |      |
|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ | 601.00    | 9,000     | SH | DEFINED | 5,15 |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ | 3,942.00  | 59,021    | SH | DEFINED | 6    |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ | 63.00     | 937       | SH | DEFINED | 8    |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ | 3,460.00  | 51,800    | SH | DEFINED | 9    |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ | 1,943.00  | 29,098    | SH | DEFINED | 9,15 |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | \$ | 647.00    | 9,681     | SH | DEFINED | 9,2  |
| COLONIAL BANCGROUP INC         | COMMON | 195493309 | \$ | 10.00     | 400       | SH | DEFINED | 24   |
| COLONIAL BANCGROUP INC         | COMMON | 195493309 | \$ | 280.00    | 11,322    | SH | DEFINED | 25   |
| COLONIAL BANCGROUP INC         | COMMON | 195493309 | \$ | 25.00     | 1,000     | SH | DEFINED | 6    |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 25,414.00 | 556,478   | SH | DEFINED | 1,15 |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 62,433.00 | 1,367,043 | SH | DEFINED | 15   |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 2,548.00  | 55,800    | SH | DEFINED | 2,15 |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 1,658.00  | 36,300    | SH | DEFINED | 21,1 |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 2.00      | 36        | SH | DEFINED | 24   |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 192.00    | 4,207     | SH | DEFINED | 25   |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 5,266.00  | 115,296   | SH | DEFINED | 5,15 |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | \$ | 10.00     | 220       | SH | DEFINED | 6    |
| COLOR KINETICS INC             | COMMON | 19624P100 | \$ | 25,529.00 | 1,313,894 | SH | DEFINED | 25   |
| COLUMBIA BANKING SYSTEM<br>INC | COMMON | 197236102 | \$ | 3,804.00  | 112,766   | SH | DEFINED | 1    |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| COLUMBIA BANKING SYSTEM<br>INC | COMMON | 197236102 | \$ | 1,657.00   | 49,130    | SH | DEFINED | 15   |
| COLUMBIA BANKING SYSTEM<br>INC | COMMON | 197236102 | \$ | 20.00      | 591       | SH | DEFINED | 25   |
| COLUMBIA BANKING SYSTEM<br>INC | COMMON | 197236102 | \$ | 465.00     | 13,800    | SH | DEFINED | 5,15 |
| COLUMBIA BANKING SYSTEM<br>INC | COMMON | 197236102 | \$ | 113.00     | 3,350     | SH | DEFINED | 6    |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | \$ | 4,909.00   | 78,778    | SH | DEFINED | 1    |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | \$ | 9,907.00   | 159,000   | SH | DEFINED | 1,3  |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | \$ | 666.00     | 10,690    | SH | DEFINED | 14,2 |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | \$ | 854.00     | 13,700    | SH | DEFINED | 21,3 |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | \$ | 190.00     | 3,053     | SH | DEFINED | 25   |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | \$ | 10,942.00  | 175,600   | SH | DEFINED | 3    |
| COLUMBUS MCKINNON CORP/NY      | COMMON | 199333105 | \$ | 81.00      | 3,600     | SH | DEFINED |      |
| COLUMBUS MCKINNON CORP/NY      | COMMON | 199333105 | \$ | 1,041.00   | 46,500    | SH | DEFINED | 15   |
| COLUMBUS MCKINNON CORP/NY      | COMMON | 199333105 | \$ | 493.00     | 22,036    | SH | DEFINED | 25   |
| COLUMBUS MCKINNON CORP/NY      | COMMON | 199333105 | \$ | 132.00     | 5,900     | SH | DEFINED | 5,15 |
| COMFORT SYSTEMS USA INC        | COMMON | 199908104 | \$ | 439.00     | 36,644    | SH | DEFINED | 25   |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 4,240.00   | 163,400   | SH | DEFINED |      |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 32,467.00  | 1,251,150 | SH | DEFINED | 1    |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 6,189.00   | 238,506   | SH | DEFINED | 1,15 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 37,955.00  | 1,462,639 | SH | DEFINED | 12   |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 577.00     | 22,250    | SH | DEFINED | 12,1 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 3,130.00   | 120,635   | SH | DEFINED | 14,2 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 208,511.00 | 8,035,122 | SH | DEFINED | 15   |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 6,018.00   | 231,900   | SH | DEFINED | 15,1 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 11,039.00  | 425,400   | SH | DEFINED | 15,8 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 255.00     | 9,825     | SH | DEFINED | 21,1 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 3,429.00   | 132,150   | SH | DEFINED | 21,1 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 2,852.00   | 109,905   | SH | DEFINED | 22,1 |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 13,853.00  | 533,830   | SH | DEFINED | 24   |
| COMCAST CORP CL A              | COMMON | 20030N101 | \$ | 2,944.00   | 113,458   | SH | DEFINED | 25   |

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|              |         |        |           |    |           |            |         |      |
|--------------|---------|--------|-----------|----|-----------|------------|---------|------|
| COMCAST CORP | CL A    | COMMON | 20030N101 | \$ | 18,496.00 | 712,750 SH | DEFINED | 3    |
| COMCAST CORP | CL A    | COMMON | 20030N101 | \$ | 8,401.00  | 323,750 SH | DEFINED | 5,15 |
| COMCAST CORP | CL A    | COMMON | 20030N101 | \$ | 7,833.00  | 301,868 SH | DEFINED | 6    |
| COMCAST CORP | CL A    | COMMON | 20030N101 | \$ | 4,033.00  | 155,404 SH | DEFINED | 8    |
| COMCAST CORP | CL A    | COMMON | 20030N101 | \$ | 5,850.00  | 225,445 SH | DEFINED | 9    |
| COMCAST CORP | CL A    | COMMON | 20030N101 | \$ | 14,801.00 | 570,354 SH | DEFINED | 9,15 |
| COMCAST CORP | SPECIAL |        |           |    |           |            |         |      |
| CL A         |         | COMMON | 20030N200 | \$ | 6,708.00  | 263,350 SH | DEFINED | 15   |
| COMCAST CORP | SPECIAL |        |           |    |           |            |         |      |
| CL A         |         | COMMON | 20030N200 | \$ | 222.00    | 8,700 SH   | DEFINED | 15,1 |
| COMCAST CORP | SPECIAL |        |           |    |           |            |         |      |
| CL A         |         | COMMON | 20030N200 | \$ | 3,923.00  | 154,022 SH | DEFINED | 24   |
| COMCAST CORP | SPECIAL |        |           |    |           |            |         |      |
| CL A         |         | COMMON | 20030N200 | \$ | 1,822.00  | 71,545 SH  | DEFINED | 25   |
| COMCAST CORP | SPECIAL |        |           |    |           |            |         |      |
| CL A         |         | COMMON | 20030N200 | \$ | 206.00    | 8,100 SH   | DEFINED | 5,15 |
| COMCAST CORP | SPECIAL |        |           |    |           |            |         |      |
| CL A         |         | COMMON | 20030N200 | \$ | 2,140.00  | 84,021 SH  | DEFINED | 6    |

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|                          |         |        |           |    |           |            |         |      |
|--------------------------|---------|--------|-----------|----|-----------|------------|---------|------|
| COMCAST CORP             | SPECIAL |        |           |    |           |            |         |      |
| CL A                     |         | COMMON | 20030N200 | \$ | 688.00    | 27,017 SH  | DEFINED | 8    |
| COMCAST CORP             | SPECIAL |        |           |    |           |            |         |      |
| CL A                     |         | COMMON | 20030N200 | \$ | 2,491.00  | 97,814 SH  | DEFINED | 9    |
| COMCAST CORP             | SPECIAL |        |           |    |           |            |         |      |
| CL A                     |         | COMMON | 20030N200 | \$ | 4,409.00  | 173,100 SH | DEFINED | 9,15 |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 164.00    | 2,767 SH   | DEFINED | 1,15 |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 8,558.00  | 144,755 SH | DEFINED | 15   |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 2,223.00  | 37,600 SH  | DEFINED | 15,8 |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 14,200.00 | 240,197 SH | DEFINED | 25   |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 59.00     | 1,000 SH   | DEFINED | 6    |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 796.00    | 13,471 SH  | DEFINED | 8    |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 1,336.00  | 22,600 SH  | DEFINED | 9    |
| COMERICA INC             |         | COMMON | 200340107 | \$ | 2,306.00  | 39,000 SH  | DEFINED | 9,15 |
| COMMERCE BANCORP INC/NJ  |         | COMMON | 200519106 | \$ | 109.00    | 3,256 SH   | DEFINED | 1,15 |
| COMMERCE BANCORP INC/NJ  |         | COMMON | 200519106 | \$ | 485.00    | 14,521 SH  | DEFINED | 15   |
| COMMERCE BANCORP INC/NJ  |         | COMMON | 200519106 | \$ | 117.00    | 3,500 SH   | DEFINED | 24   |
| COMMERCE BANCORP INC/NJ  |         | COMMON | 200519106 | \$ | 531.00    | 15,912 SH  | DEFINED | 25   |
| COMMERCE BANCORP INC/NJ  |         | COMMON | 200519106 | \$ | 34.00     | 1,014 SH   | DEFINED | 6    |
| COMMERCE BANCORP INC/NJ  |         | COMMON | 200519106 | \$ | 63.00     | 1,884 SH   | DEFINED | 8    |
| COMMERCE BANCSHARES INC  |         | COMMON | 200525103 | \$ | 102.00    | 2,111 SH   | DEFINED | 24   |
| COMMERCE BANCSHARES INC  |         | COMMON | 200525103 | \$ | 369.00    | 7,631 SH   | DEFINED | 25   |
| COMMERCE GROUP INC       |         | COMMON | 200641108 | \$ | 333.00    | 11,100 SH  | DEFINED | 15   |
| COMMERCE GROUP INC       |         | COMMON | 200641108 | \$ | 12,661.00 | 421,461 SH | DEFINED | 25   |
| COMMERCE GROUP INC       |         | COMMON | 200641108 | \$ | 336.00    | 11,200 SH  | DEFINED | 5,15 |
| COMMERCIAL METALS CO     |         | COMMON | 201723103 | \$ | 3,580.00  | 114,184 SH | DEFINED | 1    |
| COMMERCIAL METALS CO     |         | COMMON | 201723103 | \$ | 869.00    | 27,712 SH  | DEFINED | 25   |
| COMMERCIAL METALS CO     |         | COMMON | 201723103 | \$ | 108.00    | 3,450 SH   | DEFINED | 6    |
| COMMERCIAL VEHICLE GROUP |         |        |           |    |           |            |         |      |
| INC                      |         | COMMON | 202608105 | \$ | 124.00    | 6,000 SH   | DEFINED | 15   |
| COMMERCIAL VEHICLE GROUP |         |        |           |    |           |            |         |      |
| INC                      |         | COMMON | 202608105 | \$ | 438.00    | 21,275 SH  | DEFINED | 25   |
| COMMERCIAL VEHICLE GROUP |         |        |           |    |           |            |         |      |
| INC                      |         | COMMON | 202608105 | \$ | 130.00    | 6,300 SH   | DEFINED | 5,15 |
| COMMSCOPE INC            |         | COMMON | 203372107 | \$ | 935.00    | 21,800 SH  | DEFINED |      |

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|                           |        |           |              |            |         |      |
|---------------------------|--------|-----------|--------------|------------|---------|------|
| COMMSCOPE INC             | COMMON | 203372107 | \$ 10,684.00 | 249,050 SH | DEFINED | 15   |
| COMMSCOPE INC             | COMMON | 203372107 | \$ 13.00     | 312 SH     | DEFINED | 2    |
| COMMSCOPE INC             | COMMON | 203372107 | \$ 2,016.00  | 47,000 SH  | DEFINED | 23   |
| COMMSCOPE INC             | COMMON | 203372107 | \$ 2,423.00  | 56,470 SH  | DEFINED | 25   |
| COMMSCOPE INC             | COMMON | 203372107 | \$ 725.00    | 16,900 SH  | DEFINED | 5,15 |
| COMMSCOPE INC             | COMMON | 203372107 | \$ 94.00     | 2,200 SH   | DEFINED | 6    |
| COMMUNITY BANCORP         | COMMON | 20343T100 | \$ 52.00     | 1,700 SH   | DEFINED | 15   |
| COMMUNITY BANCORP         | COMMON | 20343T100 | \$ 55.00     | 1,800 SH   | DEFINED | 5,15 |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 195.00    | 9,300 SH   | DEFINED |      |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 1,611.00  | 77,000 SH  | DEFINED | 15   |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 7,747.00  | 370,318 SH | DEFINED | 25   |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 768.00    | 36,700 SH  | DEFINED | 5,15 |
| COMMUNITY BANKS INC       | COMMON | 203628102 | \$ 43.00     | 1,807 SH   | DEFINED | 25   |
| COMMUNITY HEALTH SYSTEMS  | COMMON | 203668108 | \$ 2,087.00  | 59,216 SH  | DEFINED | 24   |
| COMMUNITY HEALTH SYSTEMS  | COMMON | 203668108 | \$ 350.00    | 9,943 SH   | DEFINED | 25   |
| COMMUNITY HEALTH SYSTEMS  | COMMON | 203668108 | \$ 3,349.00  | 95,018 SH  | DEFINED | 6    |

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|                                   |        |           |              |              |         |      |
|-----------------------------------|--------|-----------|--------------|--------------|---------|------|
| COMMUNITY TRUST BANCORP<br>INC    | COMMON | 204149108 | \$ 731.00    | 20,184 SH    | DEFINED | 1    |
| COMMUNITY TRUST BANCORP<br>INC    | COMMON | 204149108 | \$ 951.00    | 26,250 SH    | DEFINED | 15   |
| COMMUNITY TRUST BANCORP<br>INC    | COMMON | 204149108 | \$ 448.00    | 12,363 SH    | DEFINED | 25   |
| COMMUNITY TRUST BANCORP<br>INC    | COMMON | 204149108 | \$ 297.00    | 8,200 SH     | DEFINED | 5,15 |
| COMMVAULT SYSTEMS INC             | COMMON | 204166102 | \$ 1.00      | 61 SH        | DEFINED | 25   |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 701.00    | 14,400 SH    | DEFINED | 1,12 |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 467.00    | 9,600 SH     | DEFINED | 12   |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 1,567.00  | 32,200 SH    | DEFINED | 12,1 |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 1,031.00  | 21,200 SH    | DEFINED | 15   |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 2,734.00  | 56,200 SH    | DEFINED | 5,12 |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 10,236.00 | 210,400 SH   | DEFINED | 9    |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 550.00    | 11,300 SH    | DEFINED | 9,15 |
| COMPANHIA ENERGETICA DE<br>MINAS  | COMMON | 204409601 | \$ 1,931.00  | 39,700 SH    | DEFINED | 9,22 |
| COMPANHIA SIDERURGICA<br>NACIONAL | COMMON | 20440W105 | \$ 141.00    | 3,300 SH     | DEFINED | 24   |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 37,015.00 | 1,000,682 SH | DEFINED | 1    |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 1,047.00  | 28,300 SH    | DEFINED | 1,12 |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 695.00    | 18,800 SH    | DEFINED | 12   |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 1,539.00  | 41,600 SH    | DEFINED | 15   |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 118.00    | 3,200 SH     | DEFINED | 24   |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 12,207.00 | 330,000 SH   | DEFINED | 3    |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 4,094.00  | 110,690 SH   | DEFINED | 5,12 |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 1,150.00  | 31,100 SH    | DEFINED | 6    |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 26,078.00 | 705,000 SH   | DEFINED | 9    |
| CIA VALE DO RIO DOCE-ADR          | COMMON | 204412209 | \$ 1,161.00  | 31,400 SH    | DEFINED | 9,15 |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CIA VALE DO RIO DOCE-ADR        | COMMON | 204412209 | \$ | 3,329.00  | 90,000 SH    | DEFINED | 9,22 |
| CIA SANEAMENTO BASICO<br>DE-ADR | COMMON | 20441A102 | \$ | 35,485.00 | 1,050,158 SH | DEFINED | 25   |
| COMPANHIA DE BEBIDAS-CM<br>ADR  | COMMON | 20441W104 | \$ | 12,663.00 | 242,812 SH   | DEFINED | 1    |
| COMPANHIA DE BEBIDAS-CM<br>ADR  | COMMON | 20441W104 | \$ | 1,685.00  | 32,316 SH    | DEFINED | 14,2 |
| COMPANHIA DE BEBIDAS-CM<br>ADR  | COMMON | 20441W104 | \$ | 40.00     | 760 SH       | DEFINED | 9,15 |
| COMPANHIA DE BEBIDAS ADR        | COMMON | 20441W203 | \$ | 36,150.00 | 657,743 SH   | DEFINED | 1    |
| COMPANHIA DE BEBIDAS ADR        | COMMON | 20441W203 | \$ | 48.00     | 874 SH       | DEFINED | 14   |
| COMPANHIA DE BEBIDAS ADR        | COMMON | 20441W203 | \$ | 48.00     | 874 SH       | DEFINED | 14,2 |
| COMPANHIA DE BEBIDAS ADR        | COMMON | 20441W203 | \$ | 4,184.00  | 76,121 SH    | DEFINED | 2    |
| COMPANHIA DE BEBIDAS ADR        | COMMON | 20441W203 | \$ | 17,175.00 | 312,500 SH   | DEFINED | 9    |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 506.00    | 9,200 SH   | DEFINED | 9,15 |
| COMPANHIA DE BEBIDAS ADR          | COMMON | 20441W203 | \$ | 1,533.00  | 27,900 SH  | DEFINED | 9,22 |
| CERVECERIAS UNIDAS SA<br>(CIA) AD | COMMON | 204429104 | \$ | 1,885.00  | 60,000 SH  | DEFINED | 9    |
| COMPANIA DE MINAS<br>BUENAVENTURA | COMMON | 204448104 | \$ | 4,208.00  | 140,504 SH | DEFINED | 25   |
| COMPASS BANCSHARES INC            | COMMON | 20449H109 | \$ | 157.00    | 2,280 SH   | DEFINED | 1,15 |
| COMPASS BANCSHARES INC            | COMMON | 20449H109 | \$ | 690.00    | 10,033 SH  | DEFINED | 15   |
| COMPASS BANCSHARES INC            | COMMON | 20449H109 | \$ | 526.00    | 7,649 SH   | DEFINED | 25   |
| COMPASS BANCSHARES INC            | COMMON | 20449H109 | \$ | 15.00     | 219 SH     | DEFINED | 4    |
| COMPASS BANCSHARES INC            | COMMON | 20449H109 | \$ | 14.00     | 200 SH     | DEFINED | 6    |
| COMPASS BANCSHARES INC            | COMMON | 20449H109 | \$ | 179.00    | 2,605 SH   | DEFINED | 8    |
| COMPETITIVE TECHNOLOGIES<br>INC   | COMMON | 204512107 | \$ | 2.00      | 700 SH     | DEFINED | 24   |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 7,455.00  | 223,206 SH | DEFINED | 1    |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 5,512.00  | 165,025 SH | DEFINED | 24   |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 382.00    | 11,424 SH  | DEFINED | 25   |
| COMPASS MINERALS<br>INTERNATIONAL | COMMON | 20451N101 | \$ | 9,423.00  | 282,129 SH | DEFINED | 6    |
| COMPASS DIVERSIFIED TRUST         | COMMON | 20451Q104 | \$ | 1,410.00  | 84,050 SH  | DEFINED | 15   |
| COMPASS DIVERSIFIED TRUST         | COMMON | 20451Q104 | \$ | 1,924.00  | 114,724 SH | DEFINED | 25   |
| COMPASS DIVERSIFIED TRUST         | COMMON | 20451Q104 | \$ | 394.00    | 23,500 SH  | DEFINED | 5,15 |
| COMPLETE PRODUCTION<br>SERVICES   | COMMON | 2.05E+113 | \$ | 85.00     | 4,251 SH   | DEFINED | 25   |
| COMPLETE PRODUCTION<br>SERVICES   | COMMON | 2.05E+113 | \$ | 762.00    | 38,250 SH  | DEFINED | 4    |
| COMPUCREDIT CORP                  | COMMON | 20478N100 | \$ | 3.00      | 87 SH      | DEFINED | 2    |
| COMPUCREDIT CORP                  | COMMON | 20478N100 | \$ | 20.00     | 650 SH     | DEFINED | 24   |
| COMPUCREDIT CORP                  | COMMON | 20478N100 | \$ | 86.00     | 2,762 SH   | DEFINED | 25   |
| COMPUTER PROGRAMS &<br>SYSTEMS    | COMMON | 205306103 | \$ | 398.00    | 14,822 SH  | DEFINED | 1    |
| COMPUTER PROGRAMS &<br>SYSTEMS    | COMMON | 205306103 | \$ | 11.00     | 414 SH     | DEFINED | 25   |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 156.00    | 3,000 SH   | DEFINED |      |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 158.00    | 3,030 SH   | DEFINED | 1,15 |
| COMPUTER SCIENCES CORP            | COMMON | 205363104 | \$ | 32,659.00 | 626,495 SH | DEFINED | 15   |

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|                        |        |           |              |              |         |      |
|------------------------|--------|-----------|--------------|--------------|---------|------|
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 1,168.00  | 22,400 SH    | DEFINED | 15,1 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 1,527.00  | 29,300 SH    | DEFINED | 15,8 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 8,821.00  | 169,212 SH   | DEFINED | 25   |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 1,460.00  | 28,000 SH    | DEFINED | 5,15 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 308.00    | 5,900 SH     | DEFINED | 6    |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 620.00    | 11,902 SH    | DEFINED | 8    |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 12,548.00 | 240,700 SH   | DEFINED | 9    |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ 2,852.00  | 54,700 SH    | DEFINED | 9,15 |
| COMPUWARE CORP         | COMMON | 205638109 | \$ 792.00    | 83,500 SH    | DEFINED |      |
| COMPUWARE CORP         | COMMON | 205638109 | \$ 54.00     | 5,650 SH     | DEFINED | 1,15 |
| COMPUWARE CORP         | COMMON | 205638109 | \$ 17,973.00 | 1,893,878 SH | DEFINED | 15   |
| COMPUWARE CORP         | COMMON | 205638109 | \$ 169.00    | 17,800 SH    | DEFINED | 15,1 |

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|                         |        |           |               |              |         |      |
|-------------------------|--------|-----------|---------------|--------------|---------|------|
| COMPUWARE CORP          | COMMON | 205638109 | \$ 501.00     | 52,800 SH    | DEFINED | 15,8 |
| COMPUWARE CORP          | COMMON | 205638109 | \$ 5,239.00   | 552,020 SH   | DEFINED | 25   |
| COMPUWARE CORP          | COMMON | 205638109 | \$ 155.00     | 16,300 SH    | DEFINED | 5,15 |
| COMPUWARE CORP          | COMMON | 205638109 | \$ 38.00      | 4,000 SH     | DEFINED | 8    |
| COMPUWARE CORP          | COMMON | 205638109 | \$ 347.00     | 36,600 SH    | DEFINED | 9,15 |
| COMSTOCK RESOURCES INC  | COMMON | 205768203 | \$ 5,525.00   | 201,778 SH   | DEFINED | 1    |
| COMSTOCK RESOURCES INC  | COMMON | 205768203 | \$ 78.00      | 2,841 SH     | DEFINED | 25   |
| COMSYS IT PARTNERS INC  | COMMON | 2.06E+108 | \$ 48.00      | 2,407 SH     | DEFINED |      |
| COMSYS IT PARTNERS INC  | COMMON | 2.06E+108 | \$ 2,430.00   | 122,100 SH   | DEFINED | 15   |
| COMSYS IT PARTNERS INC  | COMMON | 2.06E+108 | \$ 537.00     | 27,000 SH    | DEFINED | 5,15 |
| COMTECH GROUP INC       | COMMON | 205821200 | \$ 1,735.00   | 99,230 SH    | DEFINED | 25   |
| COMTECH                 |        |           |               |              |         |      |
| TELECOMMUNICATIONS      | COMMON | 205826209 | \$ 2.00       | 56 SH        | DEFINED | 2    |
| COMTECH                 |        |           |               |              |         |      |
| TELECOMMUNICATIONS      | COMMON | 205826209 | \$ 2,998.00   | 77,411 SH    | DEFINED | 25   |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ 19,423.00  | 909,727 SH   | DEFINED | 1    |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ 333.00     | 15,609 SH    | DEFINED | 2    |
| COMVERSE TECHNOLOGY INC | COMMON | 205862402 | \$ 13.00      | 628 SH       | DEFINED | 8    |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 221.00     | 8,880 SH     | DEFINED | 1,15 |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 20,592.00  | 826,669 SH   | DEFINED | 15   |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 354.00     | 14,200 SH    | DEFINED | 15,1 |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 219.00     | 8,800 SH     | DEFINED | 15,8 |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 152.00     | 6,100 SH     | DEFINED | 24   |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 30,968.00  | 1,243,202 SH | DEFINED | 25   |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 319.00     | 12,800 SH    | DEFINED | 5,15 |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 28.00      | 1,104 SH     | DEFINED | 6    |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 423.00     | 16,984 SH    | DEFINED | 8    |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 121.00     | 4,839 SH     | DEFINED | 9    |
| CONAGRA FOODS INC       | COMMON | 205887102 | \$ 1,074.00   | 43,100 SH    | DEFINED | 9,15 |
| CON-WAY INC             | COMMON | 205944101 | \$ 3,506.00   | 70,352 SH    | DEFINED | 1    |
| CON-WAY INC             | COMMON | 205944101 | \$ 23,176.00  | 465,000 SH   | DEFINED | 1,3  |
| CON-WAY INC             | COMMON | 205944101 | \$ 179.00     | 3,600 SH     | DEFINED | 14   |
| CON-WAY INC             | COMMON | 205944101 | \$ 179.00     | 3,600 SH     | DEFINED | 14,3 |
| CON-WAY INC             | COMMON | 205944101 | \$ 1,306.00   | 26,200 SH    | DEFINED | 21,3 |
| CON-WAY INC             | COMMON | 205944101 | \$ 402.00     | 8,071 SH     | DEFINED | 25   |
| CON-WAY INC             | COMMON | 205944101 | \$ 236,491.00 | 4,745,000 SH | DEFINED | 3    |
| CONCEPTUS INC           | COMMON | 206016107 | \$ 378.00     | 18,900 SH    | DEFINED | 15   |
| CONCEPTUS INC           | COMMON | 206016107 | \$ 500.00     | 25,002 SH    | DEFINED | 25   |
| CONCEPTUS INC           | COMMON | 206016107 | \$ 50.00      | 2,500 SH     | DEFINED | 5,15 |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | \$ 3.00       | 171 SH       | DEFINED | 25   |
| CONEXANT SYSTEMS INC    | COMMON | 207142100 | \$ 16.00      | 9,558 SH     | DEFINED | 25   |

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|                |        |           |              |            |         |      |
|----------------|--------|-----------|--------------|------------|---------|------|
| CONMED CORP    | COMMON | 207410101 | \$ 243.00    | 8,300 SH   | DEFINED |      |
| CONMED CORP    | COMMON | 207410101 | \$ 5,239.00  | 179,222 SH | DEFINED | 1    |
| CONMED CORP    | COMMON | 207410101 | \$ 1,364.00  | 46,650 SH  | DEFINED | 15   |
| CONMED CORP    | COMMON | 207410101 | \$ 685.00    | 23,435 SH  | DEFINED | 25   |
| CONMED CORP    | COMMON | 207410101 | \$ 114.00    | 3,900 SH   | DEFINED | 5,15 |
| CONMED CORP    | COMMON | 207410101 | \$ 83.00     | 2,850 SH   | DEFINED | 6    |
| CONN INC       | COMMON | 208242107 | \$ 42.00     | 1,715 SH   | DEFINED | 25   |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 2,597.00  | 38,002 SH  | DEFINED | 1    |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 2,049.00  | 29,983 SH  | DEFINED | 1,15 |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 25,921.00 | 379,242 SH | DEFINED | 15   |

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|                             |        |           |              |            |         |      |
|-----------------------------|--------|-----------|--------------|------------|---------|------|
| CONOCOPHILLIPS              | COMMON | 20825C104 | \$ 4,224.00  | 61,800 SH  | DEFINED | 15,8 |
| CONOCOPHILLIPS              | COMMON | 20825C104 | \$ 9,375.00  | 137,161 SH | DEFINED | 24   |
| CONOCOPHILLIPS              | COMMON | 20825C104 | \$ 11,227.00 | 164,260 SH | DEFINED | 25   |
| CONOCOPHILLIPS              | COMMON | 20825C104 | \$ 2,988.00  | 43,720 SH  | DEFINED | 6    |
| CONOCOPHILLIPS              | COMMON | 20825C104 | \$ 123.00    | 1,800 SH   | DEFINED | 8    |
| CONOCOPHILLIPS              | COMMON | 20825C104 | \$ 226.00    | 3,300 SH   | DEFINED | 9    |
| CONSECO INC                 | COMMON | 208464107 | \$ 1.00      | 50,000 SH  | DEFINED | 24   |
| CONSECO INC                 | COMMON | 208464883 | \$ 375.00    | 21,695 SH  | DEFINED | 25   |
| CONSECO INC                 | COMMON | 208464883 | \$ 4.00      | 225 SH     | DEFINED | 6    |
| CONSOL ENERGY INC           | COMMON | 20854P109 | \$ 124.00    | 3,168 SH   | DEFINED | 1,15 |
| CONSOL ENERGY INC           | COMMON | 20854P109 | \$ 550.00    | 14,052 SH  | DEFINED | 15   |
| CONSOL ENERGY INC           | COMMON | 20854P109 | \$ 470.00    | 12,000 SH  | DEFINED | 24   |
| CONSOL ENERGY INC           | COMMON | 20854P109 | \$ 381.00    | 9,742 SH   | DEFINED | 25   |
| CONSOL ENERGY INC           | COMMON | 20854P109 | \$ 8.00      | 196 SH     | DEFINED | 6    |
| CONSOL ENERGY INC           | COMMON | 20854P109 | \$ 108.00    | 2,749 SH   | DEFINED | 8    |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ 1,033.00  | 51,950 SH  | DEFINED | 15   |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ 384.00    | 19,300 SH  | DEFINED | 5,15 |
| CONSOLIDATED EDISON INC     | COMMON | 209115104 | \$ 230.00    | 4,508 SH   | DEFINED | 1,15 |
| CONSOLIDATED EDISON INC     | COMMON | 209115104 | \$ 1,016.00  | 19,895 SH  | DEFINED | 15   |
| CONSOLIDATED EDISON INC     | COMMON | 209115104 | \$ 991.00    | 19,413 SH  | DEFINED | 24   |
| CONSOLIDATED EDISON INC     | COMMON | 209115104 | \$ 13,531.00 | 265,005 SH | DEFINED | 25   |
| CONSOLIDATED EDISON INC     | COMMON | 209115104 | \$ 26.00     | 500 SH     | DEFINED | 6    |
| CONSOLIDATED EDISON INC     | COMMON | 209115104 | \$ 217.00    | 4,254 SH   | DEFINED | 8    |
| CONSOLIDATED GRAPHICS INC   | COMMON | 209341106 | \$ 950.00    | 12,828 SH  | DEFINED | 1    |
| CONSOLIDATED GRAPHICS INC   | COMMON | 209341106 | \$ 1,205.00  | 16,275 SH  | DEFINED | 25   |
| CONSOLIDATED GRAPHICS INC   | COMMON | 209341106 | \$ 68.00     | 925 SH     | DEFINED | 6    |
| CONSTELLATION BRANDS INC    |        |           |              |            |         |      |
| CL A                        | COMMON | 21036P108 | \$ 77.00     | 3,653 SH   | DEFINED | 1,15 |
| CONSTELLATION BRANDS INC    |        |           |              |            |         |      |
| CL A                        | COMMON | 21036P108 | \$ 345.00    | 16,289 SH  | DEFINED | 15   |
| CONSTELLATION BRANDS INC    |        |           |              |            |         |      |
| CL A                        | COMMON | 21036P108 | \$ 68.00     | 3,200 SH   | DEFINED | 24   |
| CONSTELLATION BRANDS INC    |        |           |              |            |         |      |
| CL A                        | COMMON | 21036P108 | \$ 373.00    | 17,624 SH  | DEFINED | 25   |
| CONSTELLATION BRANDS INC    |        |           |              |            |         |      |
| CL A                        | COMMON | 21036P108 | \$ 91.00     | 4,275 SH   | DEFINED | 8    |
| CONSTELLATION ENERGY GROUP  | COMMON | 210371100 | \$ 9,130.00  | 105,000 SH | DEFINED | 1    |
| CONSTELLATION ENERGY GROUP  | COMMON | 210371100 | \$ 275.00    | 3,162 SH   | DEFINED | 1,15 |

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|                      |        |           |    |           |            |         |    |
|----------------------|--------|-----------|----|-----------|------------|---------|----|
| GROUP                | COMMON | 210371100 | \$ | 1,213.00  | 13,953 SH  | DEFINED | 15 |
| CONSTELLATION ENERGY |        |           |    |           |            |         |    |
| GROUP                | COMMON | 210371100 | \$ | 759.00    | 8,727 SH   | DEFINED | 2  |
| CONSTELLATION ENERGY |        |           |    |           |            |         |    |
| GROUP                | COMMON | 210371100 | \$ | 25,059.00 | 288,205 SH | DEFINED | 24 |
| CONSTELLATION ENERGY |        |           |    |           |            |         |    |
| GROUP                | COMMON | 210371100 | \$ | 1,335.00  | 15,348 SH  | DEFINED | 25 |
| CONSTELLATION ENERGY |        |           |    |           |            |         |    |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| GROUP                     | COMMON | 210371100 | \$ | 21,970.00 | 252,672 SH   | DEFINED | 6    |
| CONSTELLATION ENERGY      |        |           |    |           |              |         |      |
| GROUP                     | COMMON | 210371100 | \$ | 282.00    | 3,241 SH     | DEFINED | 8    |
| CONSUMER PORTFOLIO        |        |           |    |           |              |         |      |
| SERVICES                  | COMMON | 210502100 | \$ | 6.00      | 1,000 SH     | DEFINED | 24   |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 3,271.00  | 89,900 SH    | DEFINED |      |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 3,647.00  | 100,219 SH   | DEFINED | 1    |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 4,156.00  | 114,200 SH   | DEFINED | 1,15 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 70,151.00 | 1,927,742 SH | DEFINED | 15   |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 3,286.00  | 90,300 SH    | DEFINED | 15,8 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 879.00    | 24,148 SH    | DEFINED | 2    |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 81.00     | 2,226 SH     | DEFINED | 22,2 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 706.00    | 19,401 SH    | DEFINED | 25   |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 1,191.00  | 32,742 SH    | DEFINED | 3,1  |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 3,646.00  | 100,200 SH   | DEFINED | 5,15 |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 7.00      | 186 SH       | DEFINED | 6    |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 495.00    | 13,603 SH    | DEFINED | 9,2  |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 1,230.00  | 48,400 SH    | DEFINED |      |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 358.00    | 14,080 SH    | DEFINED | 1    |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 63.00     | 2,495 SH     | DEFINED | 1,15 |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 30,157.00 | 1,186,811 SH | DEFINED | 15   |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 567.00    | 22,300 SH    | DEFINED | 15,1 |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 1,342.00  | 52,800 SH    | DEFINED | 15,8 |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 5.00      | 195 SH       | DEFINED | 24   |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 7,276.00  | 286,356 SH   | DEFINED | 25   |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 717.00    | 28,200 SH    | DEFINED | 5,15 |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 172.00    | 6,759 SH     | DEFINED | 8    |
| CONVERGYS CORP            | COMMON | 212485106 | \$ | 1,324.00  | 52,100 SH    | DEFINED | 9,15 |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 14,930.00 | 307,083 SH   | DEFINED | 1    |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 11,655.00 | 239,724 SH   | DEFINED | 1,3  |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 1,086.00  | 22,343 SH    | DEFINED | 2    |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 131.00    | 2,700 SH     | DEFINED | 20   |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 30.00     | 623 SH       | DEFINED | 21,2 |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 1,002.00  | 20,600 SH    | DEFINED | 21,3 |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 1,943.00  | 39,960 SH    | DEFINED | 22,2 |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 93.00     | 1,905 SH     | DEFINED | 25   |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 92,971.00 | 1,912,188 SH | DEFINED | 3    |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 1,371.00  | 28,200 SH    | DEFINED | 9    |
| THE COOPER COMPANIES INC  | COMMON | 216648402 | \$ | 287.00    | 5,900 SH     | DEFINED | 9,22 |
| COOPER TIRE & RUBBER      | COMMON | 216831107 | \$ | 280.00    | 15,298 SH    | DEFINED | 25   |
| COPANO ENERGY LLC-UNITS   | COMMON | 217202100 | \$ | 1,969.00  | 28,750 SH    | DEFINED | 1    |
| COPANO ENERGY LLC-UNITS   | COMMON | 217202100 | \$ | 2,871.00  | 41,927 SH    | DEFINED | 24   |
| COPANO ENERGY LLC-UNITS   | COMMON | 217202100 | \$ | 1,736.00  | 25,353 SH    | DEFINED | 25   |
| COPANO ENERGY LLC-UNITS   | COMMON | 217202100 | \$ | 3,060.00  | 44,681 SH    | DEFINED | 6    |
| COPART INC                | COMMON | 217204106 | \$ | 5,237.00  | 186,954 SH   | DEFINED | 25   |

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|                           |        |           |    |           |            |         |    |
|---------------------------|--------|-----------|----|-----------|------------|---------|----|
| CORE MOLDING TECHNOLOGIES |        |           |    |           |            |         |    |
| IN                        | COMMON | 218683100 | \$ | 377.00    | 47,991 SH  | DEFINED | 25 |
| CORINTHIAN COLLEGES INC   | COMMON | 218868107 | \$ | 17.00     | 1,200 SH   | DEFINED | 24 |
| CORINTHIAN COLLEGES INC   | COMMON | 218868107 | \$ | 107.00    | 7,805 SH   | DEFINED | 25 |
| CORN PRODUCTS INTL INC    | COMMON | 219023108 | \$ | 10,640.00 | 298,958 SH | DEFINED | 1  |
| CORN PRODUCTS INTL INC    | COMMON | 219023108 | \$ | 347.00    | 9,739 SH   | DEFINED | 2  |

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|                           |        |           |    |            |              |         |      |
|---------------------------|--------|-----------|----|------------|--------------|---------|------|
| CORN PRODUCTS INTL INC    | COMMON | 219023108 | \$ | 138.00     | 3,866 SH     | DEFINED | 24   |
| CORN PRODUCTS INTL INC    | COMMON | 219023108 | \$ | 1,261.00   | 35,435 SH    | DEFINED | 25   |
| CORN PRODUCTS INTL INC    | COMMON | 219023108 | \$ | 21.00      | 577 SH       | DEFINED | 6    |
| CORNING INC               | COMMON | 219350105 | \$ | 92,629.00  | 4,073,397 SH | DEFINED | 1    |
| CORNING INC               | COMMON | 219350105 | \$ | 625.00     | 27,471 SH    | DEFINED | 1,15 |
| CORNING INC               | COMMON | 219350105 | \$ | 2,756.00   | 121,215 SH   | DEFINED | 15   |
| CORNING INC               | COMMON | 219350105 | \$ | 363.00     | 15,943 SH    | DEFINED | 2    |
| CORNING INC               | COMMON | 219350105 | \$ | 1,478.00   | 65,000 SH    | DEFINED | 24   |
| CORNING INC               | COMMON | 219350105 | \$ | 5,708.00   | 251,015 SH   | DEFINED | 25   |
| CORNING INC               | COMMON | 219350105 | \$ | 110,560.00 | 4,861,900 SH | DEFINED | 3    |
| CORNING INC               | COMMON | 219350105 | \$ | 2.00       | 77 SH        | DEFINED | 4    |
| CORNING INC               | COMMON | 219350105 | \$ | 1,714.00   | 75,377 SH    | DEFINED | 6    |
| CORNING INC               | COMMON | 219350105 | \$ | 539.00     | 23,712 SH    | DEFINED | 8    |
| CORNING INC               | COMMON | 219350105 | \$ | 14,020.00  | 616,547 SH   | DEFINED | 9    |
| CORPORATE EXECUTIVE BOARD |        |           |    |            |              |         |      |
| CO                        | COMMON | 21988R102 | \$ | 4,899.00   | 64,497 SH    | DEFINED | 24   |
| CORPORATE EXECUTIVE BOARD |        |           |    |            |              |         |      |
| CO                        | COMMON | 21988R102 | \$ | 39.00      | 512 SH       | DEFINED | 25   |
| CORPORATE EXECUTIVE BOARD |        |           |    |            |              |         |      |
| CO                        | COMMON | 21988R102 | \$ | 7,906.00   | 104,082 SH   | DEFINED | 6    |
| CORPORATE OFFICE          |        |           |    |            |              |         |      |
| PROPERTIES                | COMMON | 22002T108 | \$ | 1,475.00   | 32,300 SH    | DEFINED | 15   |
| CORPORATE OFFICE          |        |           |    |            |              |         |      |
| PROPERTIES                | COMMON | 22002T108 | \$ | 64.00      | 1,397 SH     | DEFINED | 25   |
| CORRECTIONS CORP OF       |        |           |    |            |              |         |      |
| AMERICA                   | COMMON | 22025Y407 | \$ | 61,027.00  | 1,155,604 SH | DEFINED | 1    |
| CORRECTIONS CORP OF       |        |           |    |            |              |         |      |
| AMERICA                   | COMMON | 22025Y407 | \$ | 1,080.00   | 20,449 SH    | DEFINED | 2    |
| CORRECTIONS CORP OF       |        |           |    |            |              |         |      |
| AMERICA                   | COMMON | 22025Y407 | \$ | 23.00      | 441 SH       | DEFINED | 24   |
| CORRECTIONS CORP OF       |        |           |    |            |              |         |      |
| AMERICA                   | COMMON | 22025Y407 | \$ | 749.00     | 14,174 SH    | DEFINED | 25   |
| CORRECTIONS CORP OF       |        |           |    |            |              |         |      |
| AMERICA                   | COMMON | 22025Y407 | \$ | 410.00     | 7,757 SH     | DEFINED | 6    |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 292.00     | 17,100 SH    | DEFINED |      |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 7,998.00   | 468,802 SH   | DEFINED | 1    |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 3,832.00   | 224,600 SH   | DEFINED | 15   |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 1,511.00   | 88,575 SH    | DEFINED | 2    |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 159.00     | 9,313 SH     | DEFINED | 22,2 |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 8,004.00   | 469,189 SH   | DEFINED | 25   |
| CORUS BANCSHARES INC      | COMMON | 220873103 | \$ | 1,094.00   | 64,100 SH    | DEFINED | 5,15 |
| CORUS ENTERTAINMENT INC   |        |           |    |            |              |         |      |
| CL B                      | COMMON | 220874101 | \$ | 1,381.00   | 36,179 SH    | DEFINED | 2    |
| CORUS ENTERTAINMENT INC   |        |           |    |            |              |         |      |
| CL B                      | COMMON | 220874101 | \$ | 17,801.00  | 466,181 SH   | DEFINED | 3,1  |
| CORVEL CORP               | COMMON | 221006109 | \$ | 443.00     | 14,646 SH    | DEFINED | 25   |
| COSTCO CORP CVT (COSTCV)  |        |           |    |            |              |         |      |



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|                          |         |           |    |           |            |    |         |      |
|--------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| 144A 0                   | CONVERT | 221479AA6 | \$ | 29,593.00 | 24,700,000 | SH | DEFINED | 15   |
| COST PLUS INC/CALIFORNIA | COMMON  | 221485105 | \$ | 55.00     | 5,530      | SH | DEFINED | 25   |
| COSTCO WHOLESALE CORP    | COMMON  | 22160K105 | \$ | 426.00    | 7,915      | SH | DEFINED | 1,15 |
| COSTCO WHOLESALE CORP    | COMMON  | 22160K105 | \$ | 1,881.00  | 34,928     | SH | DEFINED | 15   |

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|                               |        |           |    |            |            |    |         |      |
|-------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| COSTCO WHOLESALE CORP         | COMMON | 22160K105 | \$ | 5,502.00   | 102,198    | SH | DEFINED | 24   |
| COSTCO WHOLESALE CORP         | COMMON | 22160K105 | \$ | 3,892.00   | 72,296     | SH | DEFINED | 25   |
| COSTCO WHOLESALE CORP         | COMMON | 22160K105 | \$ | 1,529.00   | 28,400     | SH | DEFINED | 3    |
| COSTCO WHOLESALE CORP         | COMMON | 22160K105 | \$ | 720.00     | 13,373     | SH | DEFINED | 6    |
| COSTCO WHOLESALE CORP         | COMMON | 22160K105 | \$ | 448.00     | 8,328      | SH | DEFINED | 8    |
| COSTAR GROUP INC              | COMMON | 22160N109 | \$ | 13,058.00  | 292,249    | SH | DEFINED | 1    |
| COSTAR GROUP INC              | COMMON | 22160N109 | \$ | 6,986.00   | 156,352    | SH | DEFINED | 2    |
| COSTAR GROUP INC              | COMMON | 22160N109 | \$ | 286.00     | 6,390      | SH | DEFINED | 25   |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 181,695.00 | 13,681,700 | SH | DEFINED | 3    |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 2,635.00   | 196,900    | SH | DEFINED | 9    |
| COTT CORPORATION              | COMMON | 22163N106 | \$ | 587.00     | 43,900     | SH | DEFINED | 9,22 |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 307.00     | 9,126      | SH | DEFINED | 1    |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 347.00     | 10,322     | SH | DEFINED | 1,15 |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 632.00     | 18,800     | SH | DEFINED | 10   |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 471.00     | 14,000     | SH | DEFINED | 11,8 |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 160.00     | 4,759      | SH | DEFINED | 14   |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 1,536.00   | 45,651     | SH | DEFINED | 15   |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 92.00      | 2,733      | SH | DEFINED | 23   |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 40.00      | 1,200      | SH | DEFINED | 24   |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 1,743.00   | 51,813     | SH | DEFINED | 25   |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 82.00      | 2,449      | SH | DEFINED | 6    |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 1,306.00   | 38,822     | SH | DEFINED | 8    |
| COUNTRYWIDE FINANCIAL<br>CORP | COMMON | 222372104 | \$ | 1,595.00   | 47,425     | SH | DEFINED | 9    |
| COURIER CORP                  | COMMON | 222660102 | \$ | 42.00      | 1,086      | SH | DEFINED | 25   |
| COUSINS PROPERTIES INC        | COMMON | 222795106 | \$ | 2,317.00   | 70,500     | SH | DEFINED | 15   |
| COUSINS PROPERTIES INC        | COMMON | 222795106 | \$ | 127.00     | 3,869      | SH | DEFINED | 25   |
| COUSINS PROPERTIES INC        | COMMON | 222795106 | \$ | 177.00     | 5,374      | SH | DEFINED | 6    |
| COVANCE INC                   | COMMON | 222816100 | \$ | 632.00     | 10,650     | SH | DEFINED | 1    |
| COVANCE INC                   | COMMON | 222816100 | \$ | 462.00     | 7,781      | SH | DEFINED | 25   |
| COVANCE INC                   | COMMON | 222816100 | \$ | 392.00     | 6,606      | SH | DEFINED | 6    |
| COVANSYS CORPORATION          | COMMON | 22281W103 | \$ | 74.00      | 3,000      | SH | DEFINED | 6    |
| COVANSYS CORPORATION          | COMMON | 22281W103 | \$ | 1,277.00   | 51,734     | SH | DEFINED | 1    |
| COVANSYS CORPORATION          | COMMON | 22281W103 | \$ | 7.00       | 279        | SH | DEFINED | 2    |
| COVANSYS CORPORATION          | COMMON | 22281W103 | \$ | 1,693.00   | 68,580     | SH | DEFINED | 25   |
| COVANTA HOLDING CORP          | COMMON | 2.23E+106 | \$ | 3,100.00   | 139,781    | SH | DEFINED | 25   |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | \$ | 56,045.00  | 999,913    | SH | DEFINED | 1    |
| COVENTRY HEALTH CARE INC      | COMMON | 222862104 | \$ | 156.00     | 2,776      | SH | DEFINED | 1,15 |

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|                          |        |           |    |          |           |         |    |
|--------------------------|--------|-----------|----|----------|-----------|---------|----|
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 693.00   | 12,364 SH | DEFINED | 15 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ | 1,402.00 | 25,022 SH | DEFINED | 2  |

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|                                 |        |           |    |           |              |         |       |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|-------|
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 219.00    | 3,900 SH     | DEFINED | 20    |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 39.00     | 697 SH       | DEFINED | 21, 2 |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 2,570.00  | 45,849 SH    | DEFINED | 22, 2 |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 63.00     | 1,125 SH     | DEFINED | 24    |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 2,126.00  | 37,937 SH    | DEFINED | 25    |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 5.00      | 96 SH        | DEFINED | 6     |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 82.00     | 1,464 SH     | DEFINED | 8     |
| COVENTRY HEALTH CARE INC        | COMMON | 222862104 | \$ | 38,803.00 | 692,300 SH   | DEFINED | 9     |
| COX RADIO INC CL A              | COMMON | 224051102 | \$ | 961.00    | 70,373 SH    | DEFINED | 25    |
| CRANE CO                        | COMMON | 224399105 | \$ | 6,463.00  | 159,900 SH   | DEFINED | 15    |
| CRANE CO                        | COMMON | 224399105 | \$ | 205.00    | 5,075 SH     | DEFINED | 25    |
| CRANE CO                        | COMMON | 224399105 | \$ | 113.00    | 2,790 SH     | DEFINED | 6     |
| CRAWFORD & CO -CL B             | COMMON | 224633107 | \$ | 31.00     | 5,381 SH     | DEFINED | 25    |
| CRAWFORD & COMPANY -CL A        | COMMON | 224633206 | \$ | 23.00     | 4,205 SH     | DEFINED | 25    |
| CREDENCE SYSTEMS CORP           | COMMON | 225302108 | \$ | 513.00    | 155,030 SH   | DEFINED | 25    |
| CREDIT ACCEPTANCE CORP          | COMMON | 225310101 | \$ | 46.00     | 1,700 SH     | DEFINED |       |
| CREDIT ACCEPTANCE CORP          | COMMON | 225310101 | \$ | 49.00     | 1,815 SH     | DEFINED | 25    |
| CREDIT SUISSE GROUP ADR         | COMMON | 225401108 | \$ | 79,348.00 | 1,104,670 SH | DEFINED | 12    |
| CREDIT SUISSE GROUP ADR         | COMMON | 225401108 | \$ | 562.00    | 7,820 SH     | DEFINED | 15    |
| CREDIT SUISSE GROUP ADR         | COMMON | 225401108 | \$ | 303.00    | 4,220 SH     | DEFINED | 21, 1 |
| CREDIT SUISSE GROUP ADR         | COMMON | 225401108 | \$ | 148.00    | 2,060 SH     | DEFINED | 24    |
| CREDIT SUISSE GROUP ADR         | COMMON | 225401108 | \$ | 7,765.00  | 108,100 SH   | DEFINED | 4     |
| CREDIT SUISSE GROUP ADR         | COMMON | 225401108 | \$ | 20.00     | 275 SH       | DEFINED | 6     |
| CREE INC                        | COMMON | 225447101 | \$ | 26,887.00 | 1,633,448 SH | DEFINED | 25    |
| CREE INC                        | COMMON | 225447101 | \$ | 43,820.00 | 2,662,200 SH | DEFINED | 3     |
| CRESCENT BANKING CO/GA          | COMMON | 225646108 | \$ | 427.00    | 9,882 SH     | DEFINED | 25    |
| CRESCENT REAL ESTATE EQT<br>CO  | COMMON | 225756105 | \$ | 1,452.00  | 72,400 SH    | DEFINED | 15    |
| CRESCENT REAL ESTATE EQT<br>CO  | COMMON | 225756105 | \$ | 329.00    | 16,414 SH    | DEFINED | 25    |
| CROCS INC                       | COMMON | 227046109 | \$ | 19,988.00 | 423,032 SH   | DEFINED | 1     |
| CROCS INC                       | COMMON | 227046109 | \$ | 1,882.00  | 39,833 SH    | DEFINED | 14, 2 |
| CROCS INC                       | COMMON | 227046109 | \$ | 7.00      | 139 SH       | DEFINED | 2     |
| CROCS INC                       | COMMON | 227046109 | \$ | 5.00      | 100 SH       | DEFINED | 24    |
| CROCS INC                       | COMMON | 227046109 | \$ | 4.00      | 75 SH        | DEFINED | 25    |
| CROSS COUNTRY HEALTHCARE<br>INC | COMMON | 227483104 | \$ | 1,744.00  | 95,693 SH    | DEFINED | 25    |
| CROSSTEX ENERGY LP              | COMMON | 22765U102 | \$ | 90.00     | 2,500 SH     | DEFINED | 6     |
| CROSSTEX ENERGY INC             | COMMON | 22765Y104 | \$ | 47.00     | 1,646 SH     | DEFINED | 25    |
| CROWN CASTLE INTL CORP          | COMMON | 228227104 | \$ | 38,092.00 | 1,185,556 SH | DEFINED | 1     |
| CROWN CASTLE INTL CORP          | COMMON | 228227104 | \$ | 641.00    | 19,956 SH    | DEFINED | 2     |
| CROWN CASTLE INTL CORP          | COMMON | 228227104 | \$ | 1,046.00  | 32,561 SH    | DEFINED | 22, 2 |
| CROWN CASTLE INTL CORP          | COMMON | 228227104 | \$ | 5.00      | 161 SH       | DEFINED | 24    |
| CROWN CASTLE INTL CORP          | COMMON | 228227104 | \$ | 425.00    | 13,243 SH    | DEFINED | 25    |
| CROWN CASTLE INTL CORP          | COMMON | 228227104 | \$ | 106.00    | 3,305 SH     | DEFINED | 8     |
| CROWN HOLDINGS INC              | COMMON | 228368106 | \$ | 284.00    | 11,600 SH    | DEFINED |       |
| CROWN HOLDINGS INC              | COMMON | 228368106 | \$ | 762.00    | 31,172 SH    | DEFINED | 25    |
| CROWN HOLDINGS INC              | COMMON | 228368106 | \$ | 456.00    | 18,657 SH    | DEFINED | 6     |
| CROWN MEDIA HOLDINGS-CL A       | COMMON | 228411104 | \$ | 18.00     | 3,367 SH     | DEFINED | 25    |
| CTRIP.COM INTERNATIONAL-<br>ADR | COMMON | 22943F100 | \$ | 6,466.00  | 96,529 SH    | DEFINED | 25    |

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|-------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CUBIC CORP                    | COMMON | 229669106 | \$ | 113.00    | 5,200 SH     | DEFINED |      |
| CUBIC CORP                    | COMMON | 229669106 | \$ | 418.00    | 19,300 SH    | DEFINED | 15   |
| CUBIC CORP                    | COMMON | 229669106 | \$ | 1,018.00  | 47,036 SH    | DEFINED | 25   |
| CUBIC CORP                    | COMMON | 229669106 | \$ | 158.00    | 7,300 SH     | DEFINED | 5,15 |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 14,548.00 | 659,192 SH   | DEFINED | 1    |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 375.00    | 16,989 SH    | DEFINED | 11,2 |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 846.00    | 38,337 SH    | DEFINED | 2    |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 97.00     | 4,400 SH     | DEFINED | 20   |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 25.00     | 1,120 SH     | DEFINED | 21,2 |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 1,531.00  | 69,356 SH    | DEFINED | 22,2 |
| CUBIST PHARMACEUTICALS<br>INC | COMMON | 229678107 | \$ | 60.00     | 2,700 SH     | DEFINED | 6    |
| CULLEN/FROST BANKERS INC      | COMMON | 229899109 | \$ | 201.00    | 3,840 SH     | DEFINED | 25   |
| CULP INC                      | COMMON | 230215105 | \$ | 3,021.00  | 431,639 SH   | DEFINED | 6    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 2,518.00  | 17,400 SH    | DEFINED |      |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 11,938.00 | 82,488 SH    | DEFINED | 1    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 140.00    | 964 SH       | DEFINED | 1,15 |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 8,764.00  | 60,559 SH    | DEFINED | 15   |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 159.00    | 1,100 SH     | DEFINED | 15,1 |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 637.00    | 4,400 SH     | DEFINED | 15,8 |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 1,807.00  | 12,483 SH    | DEFINED | 2    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 216.00    | 1,495 SH     | DEFINED | 22,2 |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 1,950.00  | 13,474 SH    | DEFINED | 25   |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 2,821.00  | 19,490 SH    | DEFINED | 3,1  |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 188.00    | 1,300 SH     | DEFINED | 5,15 |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 7.00      | 46 SH        | DEFINED | 6    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 40.00     | 277 SH       | DEFINED | 8    |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 2,952.00  | 20,400 SH    | DEFINED | 9,15 |
| CUMMINS ENGINE                | COMMON | 231021106 | \$ | 1,285.00  | 8,880 SH     | DEFINED | 9,2  |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | \$ | 4,266.00  | 454,800 SH   | DEFINED | 15   |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | \$ | 14.00     | 1,530 SH     | DEFINED | 24   |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | \$ | 69.00     | 7,329 SH     | DEFINED | 25   |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | \$ | 855.00    | 91,100 SH    | DEFINED | 5,15 |
| CUMULUS MEDIA INC CL A        | COMMON | 231082108 | \$ | 11,204.00 | 1,194,502 SH | DEFINED | 6    |
| CURIS INC                     | COMMON | 231269101 | \$ | 3.00      | 2,000 SH     | DEFINED | 24   |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | \$ | 5,775.00  | 149,836 SH   | DEFINED | 1    |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | \$ | 58.00     | 1,500 SH     | DEFINED | 24   |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | \$ | 81.00     | 2,113 SH     | DEFINED | 25   |
| CURTISS-WRIGHT CORP           | COMMON | 231561101 | \$ | 319.00    | 8,276 SH     | DEFINED | 6    |
| CUTERA INC                    | COMMON | 232109108 | \$ | 640.00    | 17,694 SH    | DEFINED | 1    |
| CUTTER & BUCK INC             | COMMON | 232217109 | \$ | 4.00      | 299 SH       | DEFINED | 25   |
| CYBEROPTICS CORP              | COMMON | 232517102 | \$ | 4.00      | 313 SH       | DEFINED | 25   |
| CYBERSOURCE CORP              | COMMON | 23251J106 | \$ | 7,000.00  | 559,531 SH   | DEFINED | 1    |
| CYBERSOURCE CORP              | COMMON | 23251J106 | \$ | 75.00     | 6,000 SH     | DEFINED | 24   |
| CYBERSOURCE CORP              | COMMON | 23251J106 | \$ | 740.00    | 59,118 SH    | DEFINED | 25   |

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|                                   |           |           |    |           |           |    |         |      |
|-----------------------------------|-----------|-----------|----|-----------|-----------|----|---------|------|
| CYBERONICS                        | COMMON    | 23251P102 | \$ | 2.00      | 100       | SH | DEFINED | 24   |
| CYBERONICS                        | COMMON    | 23251P102 | \$ | 5.00      | 280       | SH | DEFINED | 25   |
| CYCLACEL PHARMACEUTICALS<br>INC   | COMMON    | 23254L108 | \$ | 7,218.00  | 931,313   | SH | DEFINED | 18   |
| CYMER INC                         | COMMON    | 232572107 | \$ | 1,222.00  | 29,400    | SH | DEFINED |      |
| CYMER INC                         | COMMON    | 232572107 | \$ | 10.00     | 243       | SH | DEFINED | 2    |
| CYMER INC                         | COMMON    | 232572107 | \$ | 52.00     | 1,251     | SH | DEFINED | 25   |
| CYMER INC                         | COMMON    | 232572107 | \$ | 45.00     | 1,075     | SH | DEFINED | 6    |
| CYMER INC                         | COMMON    | 232572107 | \$ | 363.00    | 8,739     | SH | DEFINED | 9    |
| CYPRESS BIOSCIENCE INC            | COMMON    | 232674507 | \$ | 713.00    | 93,778    | SH | DEFINED | 25   |
| CYPRESS SEMICONDUCTOR<br>CORP     | COMMON    | 232806109 | \$ | 13.00     | 700       | SH | DEFINED | 24   |
| CYPRESS SEMICONDUCTOR<br>CORP     | COMMON    | 232806109 | \$ | 26,383.00 | 1,422,252 | SH | DEFINED | 25   |
| CYTEC INDUSTRIES INC              | COMMON    | 232820100 | \$ | 416.00    | 7,389     | SH | DEFINED | 25   |
| CYTOGEN CORP                      | COMMON    | 232824300 | \$ | --        | 200       | SH | DEFINED | 24   |
| D & E COMMUNICATIONS INC          | COMMON    | 232860106 | \$ | 488.00    | 36,644    | SH | DEFINED | 25   |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 28,328.00 | 828,054   | SH | DEFINED | 1    |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 1,256.00  | 36,700    | SH | DEFINED | 1,3  |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 2,068.00  | 60,453    | SH | DEFINED | 2    |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 400.00    | 11,700    | SH | DEFINED | 20   |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 56.00     | 1,650     | SH | DEFINED | 21,2 |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 3,680.00  | 107,560   | SH | DEFINED | 22,2 |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 5,430.00  | 158,738   | SH | DEFINED | 24   |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 6,025.00  | 176,116   | SH | DEFINED | 25   |
| CYTYC CORPORATION                 | COMMON    | 232946103 | \$ | 8,953.00  | 261,703   | SH | DEFINED | 6    |
| DCP MIDSTREAM PARTNERS LP         | COMMON    | 23311P100 | \$ | 196.00    | 5,000     | SH | DEFINED | 24   |
| DCP MIDSTREAM PARTNERS LP         | COMMON    | 23311P100 | \$ | 249.00    | 6,365     | SH | DEFINED | 25   |
| DCP MIDSTREAM PARTNERS LP         | COMMON    | 23311P100 | \$ | 235.00    | 6,000     | SH | DEFINED | 6    |
| DCT INDUSTRIAL TRUST INC          | COMMON    | 233153105 | \$ | 1,502.00  | 127,000   | SH | DEFINED | 15   |
| DJO INC                           | COMMON    | 23325G104 | \$ | 6,331.00  | 167,036   | SH | DEFINED | 1    |
| DJO INC                           | COMMON    | 23325G104 | \$ | 231.00    | 6,100     | SH | DEFINED | 15   |
| DJO INC                           | COMMON    | 23325G104 | \$ | 28.00     | 747       | SH | DEFINED | 25   |
| DNP SELECT INCOME FUND            | INCCOMMON | 23325P104 | \$ | 351.00    | 31,186    | SH | DEFINED | 25   |
| DG FASTCHANNEL INC                | COMMON    | 23326R109 | \$ | 572.00    | 34,373    | SH | DEFINED | 25   |
| DPL INC                           | COMMON    | 233293109 | \$ | 616.00    | 19,800    | SH | DEFINED | 15   |
| DPL INC                           | COMMON    | 233293109 | \$ | 320.00    | 10,300    | SH | DEFINED | 24   |
| DPL INC                           | COMMON    | 233293109 | \$ | 414.00    | 13,326    | SH | DEFINED | 25   |
| DRS TECHNOLOGIES                  | COMMON    | 23330X100 | \$ | 6.00      | 113       | SH | DEFINED | 2    |
| DRS TECHNOLOGIES                  | COMMON    | 23330X100 | \$ | 2,291.00  | 43,905    | SH | DEFINED | 25   |
| DRS TECH INC (DRS) CVT<br>144A 2. | CONVERT   | 23330XAK6 | \$ | 2,089.00  | 1,985,000 | SH | DEFINED | 1    |
| DRS TECH INC (DRS) CVT<br>144A 2. | CONVERT   | 23330XAK6 | \$ | 16.00     | 15,000    | SH | DEFINED | 22,2 |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 106.00    | 4,809     | SH | DEFINED | 1,15 |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 464.00    | 21,083    | SH | DEFINED | 15   |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 708.00    | 32,172    | SH | DEFINED | 25   |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 6.00      | 256       | SH | DEFINED | 6    |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 89.00     | 4,049     | SH | DEFINED | 8    |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 7,524.00  | 342,000   | SH | DEFINED | 9    |
| D.R. HORTON INC                   | COMMON    | 23331A109 | \$ | 213.00    | 9,700     | SH | DEFINED | 9,22 |

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|                                   |         |           |               |               |         |      |
|-----------------------------------|---------|-----------|---------------|---------------|---------|------|
| DST SYSTEMS INC                   | COMMON  | 233326107 | \$ 9,251.00   | 123,014 SH    | DEFINED | 1    |
| DST SYSTEMS INC                   | COMMON  | 233326107 | \$ 2,627.00   | 34,936 SH     | DEFINED | 25   |
| DST SYSTEMS INC                   | COMMON  | 233326107 | \$ 609.00     | 8,100 SH      | DEFINED | 6    |
| DSP GROUP INC                     | COMMON  | 23332B106 | \$ 3,818.00   | 200,922 SH    | DEFINED | 1    |
| DSP GROUP INC                     | COMMON  | 23332B106 | \$ 5.00       | 258 SH        | DEFINED | 2    |
| DSP GROUP INC                     | COMMON  | 23332B106 | \$ 629.00     | 33,092 SH     | DEFINED | 25   |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 296.00     | 6,184 SH      | DEFINED | 1,15 |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 19,931.00  | 416,088 SH    | DEFINED | 15   |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 474.00     | 9,900 SH      | DEFINED | 15,1 |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 1,782.00   | 37,200 SH     | DEFINED | 15,8 |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 335.00     | 7,000 SH      | DEFINED | 24   |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 3,226.00   | 67,354 SH     | DEFINED | 25   |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 431.00     | 9,000 SH      | DEFINED | 5,15 |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 7.00       | 145 SH        | DEFINED | 6    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 271.00     | 5,652 SH      | DEFINED | 8    |
| DTE ENERGY COMPANY                | COMMON  | 233331107 | \$ 1,811.00   | 37,800 SH     | DEFINED | 9,15 |
| DSW INC.                          | COMMON  | 23334L102 | \$ 80,433.00  | 1,905,533 SH  | DEFINED | 1    |
| DSW INC.                          | COMMON  | 23334L102 | \$ 12,327.00  | 292,049 SH    | DEFINED | 2    |
| DSW INC.                          | COMMON  | 23334L102 | \$ 1,825.00   | 43,227 SH     | DEFINED | 25   |
| DSW INC.                          | COMMON  | 23334L102 | \$ 21.00      | 500 SH        | DEFINED | 6    |
| DSW INC.                          | COMMON  | 23334L102 | \$ 288.00     | 6,830 SH      | DEFINED | 9,2  |
| DTS INC                           | COMMON  | 23335C101 | \$ 464.00     | 19,150 SH     | DEFINED | 25   |
| DWS RREEF REAL ESTATE FD<br>INC C | COMMON  | 233384106 | \$ 887.00     | 35,135 SH     | DEFINED | 1,15 |
| DWS MUNICIPAL INCOME<br>TRUST CEF | COMMON  | 23338M106 | \$ 7.00       | 600 SH        | DEFINED | 24   |
| DADE BEHRING HOLDINGS INC         | COMMON  | 23342J206 | \$ 1,581.00   | 36,055 SH     | DEFINED | 1    |
| DADE BEHRING HOLDINGS INC         | COMMON  | 23342J206 | \$ 338.00     | 7,712 SH      | DEFINED | 25   |
| DADE BEHRING HOLDINGS INC         | COMMON  | 23342J206 | \$ 228.00     | 5,200 SH      | DEFINED | 6    |
| DAKTRONICS INC                    | COMMON  | 234264109 | \$ 237.00     | 8,637 SH      | DEFINED | 25   |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 1,458.00   | 20,400 SH     | DEFINED | 1    |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 298.00     | 4,165 SH      | DEFINED | 1,15 |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 1,313.00   | 18,379 SH     | DEFINED | 15   |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 15,097.00  | 211,300 SH    | DEFINED | 24   |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 46,563.00  | 651,689 SH    | DEFINED | 25   |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 10,140.00  | 141,914 SH    | DEFINED | 6    |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 949.00     | 13,278 SH     | DEFINED | 8    |
| DANAHER CORP                      | COMMON  | 235851102 | \$ 480.00     | 6,720 SH      | DEFINED | 9    |
| DANAHER CORP CNV (DHR)<br>01-22-  | CONVERT | 235851AF9 | \$ 16,620.00  | 16,000,000 SH | DEFINED | 15   |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 135,894.00 | 3,299,193 SH  | DEFINED | 1    |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 105.00     | 2,542 SH      | DEFINED | 1,15 |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 2,076.00   | 50,396 SH     | DEFINED | 10   |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 1,019.00   | 24,733 SH     | DEFINED | 11,8 |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 583.00     | 14,153 SH     | DEFINED | 14   |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 22,349.00  | 542,590 SH    | DEFINED | 15   |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 251.00     | 6,100 SH      | DEFINED | 15,1 |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 2,216.00   | 53,800 SH     | DEFINED | 15,8 |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 10,195.00  | 247,519 SH    | DEFINED | 2    |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 5,394.00   | 130,961 SH    | DEFINED | 23   |
| DARDEN RESTAURANTS INC            | COMMON  | 237194105 | \$ 177.00     | 4,300 SH      | DEFINED | 24   |

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|                                 |        |           |    |           |         |    |         |      |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 1,592.00  | 38,659  | SH | DEFINED | 25   |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 2,933.00  | 71,200  | SH | DEFINED | 3    |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 638.00    | 15,500  | SH | DEFINED | 5,15 |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 84.00     | 2,034   | SH | DEFINED | 6    |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 4,866.00  | 118,140 | SH | DEFINED | 8    |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 5,964.00  | 144,796 | SH | DEFINED | 9    |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 844.00    | 20,500  | SH | DEFINED | 9,15 |
| DARDEN RESTAURANTS INC          | COMMON | 237194105 | \$ | 587.00    | 14,262  | SH | DEFINED | 9,2  |
| DARLING INTERNATIONAL INC       | COMMON | 237266101 | \$ | 547.00    | 84,115  | SH | DEFINED | 25   |
| DASSAULT SYSTEMES SA ADR        | COMMON | 237545108 | \$ | 12.00     | 220     | SH | DEFINED | 24   |
| DASSAULT SYSTEMES SA ADR        | COMMON | 237545108 | \$ | 1,913.00  | 35,525  | SH | DEFINED | 25   |
| DATALINK CORP                   | COMMON | 237934104 | \$ | 483.00    | 61,610  | SH | DEFINED | 25   |
| DATASCOPE CORP                  | COMMON | 238113104 | \$ | 138.00    | 3,800   | SH | DEFINED |      |
| DATASCOPE CORP                  | COMMON | 238113104 | \$ | 40.00     | 1,098   | SH | DEFINED | 25   |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 50,701.00 | 950,881 | SH | DEFINED | 1    |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 1,988.00  | 37,284  | SH | DEFINED | 2    |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 373.00    | 7,000   | SH | DEFINED | 20   |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 53.00     | 1,003   | SH | DEFINED | 21,2 |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 3,546.00  | 66,508  | SH | DEFINED | 22,2 |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 45.00     | 850     | SH | DEFINED | 24   |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 301.00    | 5,654   | SH | DEFINED | 25   |
| DAVITA INC                      | COMMON | 23918K108 | \$ | 83.00     | 1,561   | SH | DEFINED | 6    |
| DAYSTAR TECHNOLOGIES I WT       | COMMON | 23962Q126 | \$ | 2.00      | 1,500   | SH | DEFINED | 24   |
| DAYTON SUPERIOR CORP WT<br>144A | COMMON | 240028118 | \$ | --        | 10,955  | SH | DEFINED | 1    |
| DEALERTRACK HOLDINGS INC        | COMMON | 242309102 | \$ | 15,045.00 | 489,738 | SH | DEFINED | 1    |
| DEALERTRACK HOLDINGS INC        | COMMON | 242309102 | \$ | 5,841.00  | 190,132 | SH | DEFINED | 2    |
| DEALERTRACK HOLDINGS INC        | COMMON | 242309102 | \$ | 14.00     | 471     | SH | DEFINED | 25   |
| DEAN FOODS CO                   | COMMON | 242370104 | \$ | 105.00    | 2,256   | SH | DEFINED | 1,15 |
| DEAN FOODS CO                   | COMMON | 242370104 | \$ | 465.00    | 9,957   | SH | DEFINED | 15   |
| DEAN FOODS CO                   | COMMON | 242370104 | \$ | 7,437.00  | 159,116 | SH | DEFINED | 25   |
| DEAN FOODS CO                   | COMMON | 242370104 | \$ | 485.00    | 10,375  | SH | DEFINED | 6    |
| DEAN FOODS CO                   | COMMON | 242370104 | \$ | 125.00    | 2,681   | SH | DEFINED | 8    |
| DEB SHOPS INC                   | COMMON | 242728103 | \$ | 50.00     | 1,838   | SH | DEFINED | 25   |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 185.00    | 2,600   | SH | DEFINED |      |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 3,353.00  | 47,211  | SH | DEFINED | 1    |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 11,299.00 | 159,100 | SH | DEFINED | 15   |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 639.00    | 9,003   | SH | DEFINED | 2    |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 78.00     | 1,099   | SH | DEFINED | 22,2 |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 6,870.00  | 96,739  | SH | DEFINED | 25   |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 1,856.00  | 26,139  | SH | DEFINED | 3,1  |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 3,416.00  | 48,100  | SH | DEFINED | 5,15 |
| DECKERS OUTDOORS CORP           | COMMON | 243537107 | \$ | 783.00    | 11,029  | SH | DEFINED | 9,2  |
| DECODE GENETICS INC             | COMMON | 243586104 | \$ | 1.00      | 280     | SH | DEFINED | 2    |
| DEERE & CO                      | COMMON | 244199105 | \$ | 3,808.00  | 35,049  | SH | DEFINED | 1    |
| DEERE & CO                      | COMMON | 244199105 | \$ | 431.00    | 3,970   | SH | DEFINED | 1,15 |
| DEERE & CO                      | COMMON | 244199105 | \$ | 1,903.00  | 17,517  | SH | DEFINED | 15   |
| DEERE & CO                      | COMMON | 244199105 | \$ | 6,369.00  | 58,623  | SH | DEFINED | 24   |
| DEERE & CO                      | COMMON | 244199105 | \$ | 1,781.00  | 16,392  | SH | DEFINED | 25   |
| DEERE & CO                      | COMMON | 244199105 | \$ | 6,987.00  | 64,317  | SH | DEFINED | 6    |
| DEERE & CO                      | COMMON | 244199105 | \$ | 326.00    | 3,000   | SH | DEFINED | 7    |

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|                                 |        |           |    |            |               |         |      |
|---------------------------------|--------|-----------|----|------------|---------------|---------|------|
| DEERE & CO                      | COMMON | 244199105 | \$ | 476.00     | 4,377 SH      | DEFINED | 8    |
| DEERFIELD TRIARC CAPITAL<br>COR | COMMON | 244572301 | \$ | 42.00      | 2,813 SH      | DEFINED | 25   |
| DEL MONTE FOODS CO              | COMMON | 24522P103 | \$ | 3,195.00   | 278,300 SH    | DEFINED | 15   |
| DEL MONTE FOODS CO              | COMMON | 24522P103 | \$ | 31.00      | 2,726 SH      | DEFINED | 24   |
| DEL MONTE FOODS CO              | COMMON | 24522P103 | \$ | 248.00     | 21,570 SH     | DEFINED | 25   |
| DEL MONTE FOODS CO              | COMMON | 24522P103 | \$ | 5.00       | 436 SH        | DEFINED | 6    |
| DELEK US HOLDINGS INC           | COMMON | 246647101 | \$ | 3,251.00   | 169,953 SH    | DEFINED | 25   |
| DELIAS INC                      | COMMON | 246911101 | \$ | 260.00     | 28,327 SH     | DEFINED | 25   |
| DELL INC                        | COMMON | 24702R101 | \$ | 1,035.00   | 44,600 SH     | DEFINED |      |
| DELL INC                        | COMMON | 24702R101 | \$ | 336,099.00 | 14,480,801 SH | DEFINED | 1    |
| DELL INC                        | COMMON | 24702R101 | \$ | 923.00     | 39,756 SH     | DEFINED | 1,15 |
| DELL INC                        | COMMON | 24702R101 | \$ | 124.00     | 5,339 SH      | DEFINED | 14,2 |
| DELL INC                        | COMMON | 24702R101 | \$ | 8,333.00   | 359,018 SH    | DEFINED | 15   |
| DELL INC                        | COMMON | 24702R101 | \$ | 819.00     | 35,300 SH     | DEFINED | 15,8 |
| DELL INC                        | COMMON | 24702R101 | \$ | 12,266.00  | 528,491 SH    | DEFINED | 2    |
| DELL INC                        | COMMON | 24702R101 | \$ | 22.00      | 958 SH        | DEFINED | 23   |
| DELL INC                        | COMMON | 24702R101 | \$ | 1,147.00   | 49,439 SH     | DEFINED | 24   |
| DELL INC                        | COMMON | 24702R101 | \$ | 12,384.00  | 533,584 SH    | DEFINED | 25   |
| DELL INC                        | COMMON | 24702R101 | \$ | 69,676.00  | 3,002,000 SH  | DEFINED | 3    |
| DELL INC                        | COMMON | 24702R101 | \$ | 29,792.00  | 1,283,596 SH  | DEFINED | 3,1  |
| DELL INC                        | COMMON | 24702R101 | \$ | 16,844.00  | 725,720 SH    | DEFINED | 4    |
| DELL INC                        | COMMON | 24702R101 | \$ | 919.00     | 39,603 SH     | DEFINED | 6    |
| DELL INC                        | COMMON | 24702R101 | \$ | 914.00     | 39,400 SH     | DEFINED | 8    |
| DELL INC                        | COMMON | 24702R101 | \$ | 14,037.00  | 604,781 SH    | DEFINED | 9    |
| DELL INC                        | COMMON | 24702R101 | \$ | 369.00     | 15,888 SH     | DEFINED | 9,2  |
| DELPHI FINANCIAL GROUP<br>CL A  | COMMON | 247131105 | \$ | 177.00     | 4,400 SH      | DEFINED | 15   |
| DELPHI FINANCIAL GROUP<br>CL A  | COMMON | 247131105 | \$ | 4,814.00   | 119,651 SH    | DEFINED | 25   |
| DELPHI FINANCIAL GROUP<br>CL A  | COMMON | 247131105 | \$ | 199.00     | 4,950 SH      | DEFINED | 5,15 |
| DELPHI FINANCIAL GROUP<br>CL A  | COMMON | 247131105 | \$ | 76.00      | 1,900 SH      | DEFINED | 6    |
| DELTA & PINE LAND CO            | COMMON | 247357106 | \$ | 5,150.00   | 125,000 SH    | DEFINED | 1,3  |
| DELTA & PINE LAND CO            | COMMON | 247357106 | \$ | 573.00     | 13,900 SH     | DEFINED | 21,3 |
| DELTA & PINE LAND CO            | COMMON | 247357106 | \$ | 41.00      | 992 SH        | DEFINED | 25   |
| DELTA & PINE LAND CO            | COMMON | 247357106 | \$ | 2,657.00   | 64,500 SH     | DEFINED | 3    |
| DELTA APPAREL INC               | COMMON | 247368103 | \$ | 471.00     | 27,091 SH     | DEFINED | 25   |
| DELTIC TIMBER CORP              | COMMON | 247850100 | \$ | 19.00      | 406 SH        | DEFINED | 25   |
| DELTA PETROLEUM CORP            | COMMON | 247907207 | \$ | 28.00      | 1,204 SH      | DEFINED | 25   |
| DENBURY RESOURCES INC           | COMMON | 247916208 | \$ | 120.00     | 4,029 SH      | DEFINED | 25   |
| DELTA FINANCIAL CORP            | COMMON | 247918105 | \$ | 378.00     | 45,721 SH     | DEFINED | 25   |
| DELUXE CORP                     | COMMON | 248019101 | \$ | 1,130.00   | 33,700 SH     | DEFINED |      |
| DELUXE CORP                     | COMMON | 248019101 | \$ | 22,772.00  | 679,140 SH    | DEFINED | 15   |
| DELUXE CORP                     | COMMON | 248019101 | \$ | 218.00     | 6,500 SH      | DEFINED | 15,8 |
| DELUXE CORP                     | COMMON | 248019101 | \$ | 80.00      | 2,400 SH      | DEFINED | 24   |
| DELUXE CORP                     | COMMON | 248019101 | \$ | 2,993.00   | 89,276 SH     | DEFINED | 25   |
| DELUXE CORP                     | COMMON | 248019101 | \$ | 1,901.00   | 56,700 SH     | DEFINED | 5,15 |
| DENDRITE INTERNATIONAL<br>INC   | COMMON | 248239105 | \$ | 6.00       | 352 SH        | DEFINED | 2    |

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|                                 |        |           |    |            |              |         |      |
|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INC                             | COMMON | 248239105 | \$ | 455.00     | 29,049 SH    | DEFINED | 25   |
| DENNY'S CORPORATION             | COMMON | 24869P104 | \$ | 185.00     | 37,800 SH    | DEFINED |      |
| DENNY'S CORPORATION             | COMMON | 24869P104 | \$ | 260.00     | 53,102 SH    | DEFINED | 25   |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 1,084.00   | 33,100 SH    | DEFINED |      |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 7,170.00   | 218,920 SH   | DEFINED | 15   |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 154.00     | 4,700 SH     | DEFINED | 15,8 |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 213.00     | 6,500 SH     | DEFINED | 23   |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 46.00      | 1,400 SH     | DEFINED | 24   |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 8,387.00   | 256,105 SH   | DEFINED | 25   |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 10.00      | 320 SH       | DEFINED | 6    |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 433.00     | 13,209 SH    | DEFINED | 9    |
| DENTSPLY INTERNATIONAL<br>INC   | COMMON | 249030107 | \$ | 360.00     | 11,000 SH    | DEFINED | 9,15 |
| DESWELL INDUSTRIES INC          | COMMON | 250639101 | \$ | 524.00     | 44,988 SH    | DEFINED | 25   |
| DEUTSCHE TELEKOM AG ADR         | COMMON | 251566105 | \$ | 22.00      | 1,340 SH     | DEFINED | 4    |
| DEUTSCHE TELEKOM AG ADR         | COMMON | 251566105 | \$ | 165.00     | 10,000 SH    | DEFINED | 6    |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 73,909.00  | 1,175,018 SH | DEFINED | 1,15 |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 202,817.00 | 3,224,430 SH | DEFINED | 15   |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 9,422.00   | 149,800 SH   | DEFINED | 2,15 |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 4,824.00   | 76,700 SH    | DEFINED | 21,1 |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 4,235.00   | 67,332 SH    | DEFINED | 24   |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 545.00     | 8,671 SH     | DEFINED | 25   |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 19,434.00  | 308,960 SH   | DEFINED | 5,15 |
| DEVELOPERS DIVERS REALTY<br>CRP | COMMON | 251591103 | \$ | 8,621.00   | 137,052 SH   | DEFINED | 6    |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 46,031.00  | 665,000 SH   | DEFINED | 1    |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 538.00     | 7,778 SH     | DEFINED | 1,15 |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 7,337.00   | 106,000 SH   | DEFINED | 14,2 |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 70,333.00  | 1,016,081 SH | DEFINED | 15   |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 1,031.00   | 14,900 SH    | DEFINED | 15,1 |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 4,672.00   | 67,500 SH    | DEFINED | 15,8 |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 875.00     | 12,645 SH    | DEFINED | 23   |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 4,170.00   | 60,240 SH    | DEFINED | 24   |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 8,488.00   | 122,620 SH   | DEFINED | 25   |
| DEVON ENERGY CORPORATION        | COMMON | 25179M103 | \$ | 883.00     | 12,754 SH    | DEFINED | 4    |

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|                          |        |           |    |          |            |         |      |
|--------------------------|--------|-----------|----|----------|------------|---------|------|
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 934.00   | 13,500 SH  | DEFINED | 5,15 |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 8,045.00 | 116,227 SH | DEFINED | 6    |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,528.00 | 22,070 SH  | DEFINED | 8    |



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|                                   |         |           |    |           |            |    |         |      |
|-----------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| DEVON ENERGY CORPORATION          | COMMON  | 25179M103 | \$ | 14,168.00 | 204,682    | SH | DEFINED | 9    |
| DEVON ENERGY CORPORATION          | COMMON  | 25179M103 | \$ | 4,382.00  | 63,300     | SH | DEFINED | 9,15 |
| CHEVRONTXACO CVT (DVN)<br>4.95 08 | CONVERT | 25179MAB9 | \$ | 24,878.00 | 17,850,000 | SH | DEFINED | 15   |
| DEVRY INC                         | COMMON  | 251893103 | \$ | 4,787.00  | 163,100    | SH | DEFINED | 15   |
| DEVRY INC                         | COMMON  | 251893103 | \$ | 7,429.00  | 253,105    | SH | DEFINED | 25   |
| DEXCOM INC                        | COMMON  | 252131107 | \$ | 8,162.00  | 1,038,439  | SH | DEFINED | 1    |
| DEXCOM INC                        | COMMON  | 252131107 | \$ | 575.00    | 73,096     | SH | DEFINED | 2    |
| DEXCOM INC                        | COMMON  | 252131107 | \$ | 86.00     | 11,000     | SH | DEFINED | 20   |
| DEXCOM INC                        | COMMON  | 252131107 | \$ | 17.00     | 2,192      | SH | DEFINED | 21,2 |
| DEXCOM INC                        | COMMON  | 252131107 | \$ | 1,053.00  | 133,945    | SH | DEFINED | 22,2 |
| DEXCOM INC                        | COMMON  | 252131107 | \$ | 2,437.00  | 310,009    | SH | DEFINED | 3    |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 88,406.00 | 1,092,103  | SH | DEFINED | 12   |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 625.00    | 7,725      | SH | DEFINED | 15   |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 332.00    | 4,100      | SH | DEFINED | 21,1 |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 1,417.00  | 17,502     | SH | DEFINED | 24   |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 7,297.00  | 90,148     | SH | DEFINED | 25   |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 203.00    | 2,512      | SH | DEFINED | 4    |
| DIAGEO PLC ADR                    | COMMON  | 25243Q205 | \$ | 1,856.00  | 22,925     | SH | DEFINED | 6    |
| DIALYSIS CORP OF AMERICA          | COMMON  | 252529102 | \$ | --        | 12         | SH | DEFINED | 2    |
| DIAMOND MANAGEMENT &<br>TECHNOL   | COMMON  | 25269L106 | \$ | 92.00     | 7,900      | SH | DEFINED |      |
| DIAMOND MANAGEMENT &<br>TECHNOL   | COMMON  | 25269L106 | \$ | 687.00    | 58,800     | SH | DEFINED | 15   |
| DIAMOND MANAGEMENT &<br>TECHNOL   | COMMON  | 25269L106 | \$ | 455.00    | 38,897     | SH | DEFINED | 25   |
| DIAMOND MANAGEMENT &<br>TECHNOL   | COMMON  | 25269L106 | \$ | 125.00    | 10,700     | SH | DEFINED | 5,15 |
| DIAMOND OFFSHORE DRILLING         | COMMON  | 25271C102 | \$ | 12,673.00 | 156,556    | SH | DEFINED | 25   |
| DIAMONDROCK HOSPITALITY<br>CO     | COMMON  | 252784301 | \$ | 16,555.00 | 871,300    | SH | DEFINED | 1,15 |
| DIAMONDROCK HOSPITALITY<br>CO     | COMMON  | 252784301 | \$ | 54,350.00 | 2,860,501  | SH | DEFINED | 15   |
| DIAMONDROCK HOSPITALITY<br>CO     | COMMON  | 252784301 | \$ | 2,652.00  | 139,600    | SH | DEFINED | 2,15 |
| DIAMONDROCK HOSPITALITY<br>CO     | COMMON  | 252784301 | \$ | 34.00     | 1,799      | SH | DEFINED | 25   |
| DIAMONDROCK HOSPITALITY<br>CO     | COMMON  | 252784301 | \$ | 5,416.00  | 285,028    | SH | DEFINED | 5,15 |
| DIAMONDS TRUST SERIES I<br>ETF    | COMMON  | 252787106 | \$ | 373.00    | 3,020      | SH | DEFINED | 24   |
| DIAMONDS TRUST SERIES I<br>ETF    | COMMON  | 252787106 | \$ | 25.00     | 200        | SH | DEFINED | 6    |
| DICKS SPORTING GOODS INC          | COMMON  | 253393102 | \$ | 38,650.00 | 663,406    | SH | DEFINED | 1    |
| DICKS SPORTING GOODS INC          | COMMON  | 253393102 | \$ | 8,793.00  | 150,931    | SH | DEFINED | 2    |
| DICKS SPORTING GOODS INC          | COMMON  | 253393102 | \$ | 6,883.00  | 118,136    | SH | DEFINED | 24   |
| DICKS SPORTING GOODS INC          | COMMON  | 253393102 | \$ | 668.00    | 11,461     | SH | DEFINED | 25   |
| DICKS SPORTING GOODS INC          | COMMON  | 253393102 | \$ | 9,507.00  | 163,181    | SH | DEFINED | 6    |

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|             |        |           |    |          |        |    |         |    |
|-------------|--------|-----------|----|----------|--------|----|---------|----|
| DIEBOLD INC | COMMON | 253651103 | \$ | 48.00    | 1,000  | SH | DEFINED | 15 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 105.00   | 2,200  | SH | DEFINED | 24 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 752.00   | 15,752 | SH | DEFINED | 25 |
| DIEBOLD INC | COMMON | 253651103 | \$ | 267.00   | 5,591  | SH | DEFINED | 4  |
| DIGENE CORP | COMMON | 253752109 | \$ | 3,571.00 | 84,200 | SH | DEFINED | 15 |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| DIGENE CORP               | COMMON | 253752109 | \$ | 7.00      | 165       | SH | DEFINED | 2    |
| DIGENE CORP               | COMMON | 253752109 | \$ | 7.00      | 160       | SH | DEFINED | 25   |
| DIGENE CORP               | COMMON | 253752109 | \$ | 458.00    | 10,800    | SH | DEFINED | 5,15 |
| DIGI INTERNATIONAL INC    | COMMON | 253798102 | \$ | 188.00    | 14,829    | SH | DEFINED | 1    |
| DIGI INTERNATIONAL INC    | COMMON | 253798102 | \$ | 716.00    | 56,350    | SH | DEFINED | 15   |
| DIGI INTERNATIONAL INC    | COMMON | 253798102 | \$ | 17.00     | 1,300     | SH | DEFINED | 24   |
| DIGI INTERNATIONAL INC    | COMMON | 253798102 | \$ | 427.00    | 33,618    | SH | DEFINED | 25   |
| DIGI INTERNATIONAL INC    | COMMON | 253798102 | \$ | 98.00     | 7,700     | SH | DEFINED | 5,15 |
| DIGIMARC CORP             | COMMON | 253807101 | \$ | 531.00    | 52,533    | SH | DEFINED | 25   |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 16,395.00 | 410,900   | SH | DEFINED | 1,15 |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 61,622.00 | 1,544,418 | SH | DEFINED | 15   |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 11.00     | 279       | SH | DEFINED | 2    |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 1,983.00  | 49,700    | SH | DEFINED | 2,15 |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 1,357.00  | 34,000    | SH | DEFINED | 21,1 |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 30.00     | 741       | SH | DEFINED | 25   |
| DIGITAL REALTY TRUST INC  | COMMON | 253868103 | \$ | 5,851.00  | 146,640   | SH | DEFINED | 5,15 |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 359.00    | 6,500     | SH | DEFINED |      |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 58,511.00 | 1,059,029 | SH | DEFINED | 1    |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 69.00     | 1,246     | SH | DEFINED | 15   |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 358.00    | 6,485     | SH | DEFINED | 2    |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 1,762.00  | 31,900    | SH | DEFINED | 20   |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 3,681.00  | 66,619    | SH | DEFINED | 22,2 |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 29.00     | 526       | SH | DEFINED | 25   |
| DIGITAL RIVER INC         | COMMON | 25388B104 | \$ | 64.00     | 1,150     | SH | DEFINED | 6    |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 891.00    | 67,350    | SH | DEFINED | 15   |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 48.00     | 3,619     | SH | DEFINED | 25   |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 318.00    | 24,000    | SH | DEFINED | 5,15 |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ | 21.00     | 1,550     | SH | DEFINED | 6    |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 160.00    | 4,900     | SH | DEFINED |      |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 320.00    | 9,789     | SH | DEFINED | 1,15 |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 34,247.00 | 1,046,334 | SH | DEFINED | 15   |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 753.00    | 23,000    | SH | DEFINED | 15,1 |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 828.00    | 25,300    | SH | DEFINED | 15,8 |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 394.00    | 12,031    | SH | DEFINED | 25   |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 858.00    | 26,200    | SH | DEFINED | 5,15 |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 523.00    | 15,986    | SH | DEFINED | 8    |
| DILLARDS INC CL A         | COMMON | 254067101 | \$ | 3,312.00  | 101,200   | SH | DEFINED | 9,15 |
| DIODES INC                | COMMON | 254543101 | \$ | 8.00      | 238       | SH | DEFINED | 2    |
| DIODES INC                | COMMON | 254543101 | \$ | 23.00     | 656       | SH | DEFINED | 25   |
| DIONEX CORP               | COMMON | 254546104 | \$ | 7,129.00  | 104,666   | SH | DEFINED | 1    |
| DIONEX CORP               | COMMON | 254546104 | \$ | 8,340.00  | 122,455   | SH | DEFINED | 25   |
| DIONEX CORP               | COMMON | 254546104 | \$ | 32.00     | 475       | SH | DEFINED | 6    |
| DIRECTV GROUP INC/THE     | COMMON | 25459L106 | \$ | 754.00    | 32,700    | SH | DEFINED |      |
| DIRECTV GROUP INC/THE     | COMMON | 25459L106 | \$ | 313.00    | 13,557    | SH | DEFINED | 1,15 |
| DIRECTV GROUP INC/THE     | COMMON | 25459L106 | \$ | 33,480.00 | 1,451,239 | SH | DEFINED | 15   |
| DIRECTV GROUP INC/THE     | COMMON | 25459L106 | \$ | 872.00    | 37,800    | SH | DEFINED | 15,1 |

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|                       |        |           |    |            |           |    |         |      |
|-----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ | 2,517.00   | 109,100   | SH | DEFINED | 15,8 |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ | 817.00     | 35,400    | SH | DEFINED | 23   |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ | 16.00      | 708       | SH | DEFINED | 24   |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ | 22,871.00  | 991,359   | SH | DEFINED | 25   |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ | 1,483.00   | 64,300    | SH | DEFINED | 5,15 |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ | 606.00     | 26,253    | SH | DEFINED | 8    |
| THE WALT DISNEY CO    | COMMON | 254687106 | \$ | 201,764.00 | 5,860,130 | SH | DEFINED | 1    |

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|                         |         |           |    |           |            |    |         |      |
|-------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 1,234.00  | 35,850     | SH | DEFINED | 1,15 |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 3,074.00  | 89,269     | SH | DEFINED | 14,2 |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 39,881.00 | 1,158,323  | SH | DEFINED | 15   |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 1,002.00  | 29,100     | SH | DEFINED | 15,1 |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 2,851.00  | 82,800     | SH | DEFINED | 15,8 |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 3,956.00  | 114,914    | SH | DEFINED | 2    |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 723.00    | 21,000     | SH | DEFINED | 23   |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 4,871.00  | 141,469    | SH | DEFINED | 24   |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 22,536.00 | 654,544    | SH | DEFINED | 25   |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 12,031.00 | 349,430    | SH | DEFINED | 4    |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 912.00    | 26,500     | SH | DEFINED | 5,15 |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 1,554.00  | 45,141     | SH | DEFINED | 6    |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 1,758.00  | 51,073     | SH | DEFINED | 8    |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 2,475.00  | 71,887     | SH | DEFINED | 9    |
| THE WALT DISNEY CO      | COMMON  | 254687106 | \$ | 6,662.00  | 193,500    | SH | DEFINED | 9,15 |
| WALT DISNEY CO CVT(DIS) |         |           |    |           |            |    |         |      |
| 2.125                   | CONVERT | 254687AU0 | \$ | 25,444.00 | 21,050,000 | SH | DEFINED | 15   |
| DISCOVERY HOLDING CO-A  | COMMON  | 25468Y107 | \$ | 23.00     | 1,210      | SH | DEFINED | 24   |
| DISCOVERY HOLDING CO-A  | COMMON  | 25468Y107 | \$ | 347.00    | 18,153     | SH | DEFINED | 25   |
| DISCOVERY HOLDING CO-A  | COMMON  | 25468Y107 | \$ | 2.00      | 110        | SH | DEFINED | 4    |
| DISCOVERY HOLDING CO-A  | COMMON  | 25468Y107 | \$ | 74.00     | 3,892      | SH | DEFINED | 6    |
| DISCOVERY HOLDING CO-A  | COMMON  | 25468Y107 | \$ | 83.00     | 4,346      | SH | DEFINED | 8    |
| DISTRIBUTED ENERGY      |         |           |    |           |            |    |         |      |
| SYSTEMS                 | COMMON  | 25475V104 | \$ | 304.00    | 221,597    | SH | DEFINED | 25   |
| DITECH NETWORKS INC     | COMMON  | 25500T108 | \$ | 465.00    | 57,300     | SH | DEFINED | 1    |
| DITECH NETWORKS INC     | COMMON  | 25500T108 | \$ | 3,664.00  | 451,200    | SH | DEFINED | 15   |
| DITECH NETWORKS INC     | COMMON  | 25500T108 | \$ | 15.00     | 1,796      | SH | DEFINED | 25   |
| DITECH NETWORKS INC     | COMMON  | 25500T108 | \$ | 862.00    | 106,100    | SH | DEFINED | 5,15 |
| DIVERSA CORP            | COMMON  | 255064107 | \$ | 22,624.00 | 2,896,862  | SH | DEFINED | 25   |
| DIVX INC                | COMMON  | 255413106 | \$ | 1.00      | 39         | SH | DEFINED | 25   |
| DOBSON COMMUNICATIONS   |         |           |    |           |            |    |         |      |
| CORP CL                 | COMMON  | 256069105 | \$ | 12,349.00 | 1,437,593  | SH | DEFINED | 1    |
| DOBSON COMMUNICATIONS   |         |           |    |           |            |    |         |      |
| CORP CL                 | COMMON  | 256069105 | \$ | 2,486.00  | 289,350    | SH | DEFINED | 15   |
| DOBSON COMMUNICATIONS   |         |           |    |           |            |    |         |      |
| CORP CL                 | COMMON  | 256069105 | \$ | 6,660.00  | 775,314    | SH | DEFINED | 2    |
| DOBSON COMMUNICATIONS   |         |           |    |           |            |    |         |      |
| CORP CL                 | COMMON  | 256069105 | \$ | 356.00    | 41,443     | SH | DEFINED | 25   |
| DOBSON COMMUNICATIONS   |         |           |    |           |            |    |         |      |
| CORP CL                 | COMMON  | 256069105 | \$ | 311.00    | 36,200     | SH | DEFINED | 5,15 |
| DOBSON COMMUNICATIONS   |         |           |    |           |            |    |         |      |
| CORP CL                 | COMMON  | 256069105 | \$ | 192.00    | 22,300     | SH | DEFINED | 6    |
| DOLBY LABORATORIES      |         |           |    |           |            |    |         |      |
| INC-CL A                | COMMON  | 25659T107 | \$ | 8,008.00  | 232,048    | SH | DEFINED | 25   |

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|                           |        |           |    |          |        |    |         |      |
|---------------------------|--------|-----------|----|----------|--------|----|---------|------|
| DOLBY LABORATORIES        |        |           |    |          |        |    |         |      |
| INC-CL A                  | COMMON | 25659T107 | \$ | 8.00     | 234    | SH | DEFINED | 6    |
| DOLLAR FINANCIAL CORP     | COMMON | 256664103 | \$ | 439.00   | 17,345 | SH | DEFINED | 25   |
| DOLLAR GENERAL            | COMMON | 256669102 | \$ | 115.00   | 5,437  | SH | DEFINED | 1,15 |
| DOLLAR GENERAL            | COMMON | 256669102 | \$ | 510.00   | 24,095 | SH | DEFINED | 15   |
| DOLLAR GENERAL            | COMMON | 256669102 | \$ | 560.00   | 26,470 | SH | DEFINED | 25   |
| DOLLAR GENERAL            | COMMON | 256669102 | \$ | 118.00   | 5,581  | SH | DEFINED | 8    |
| DOLLAR THRIFTY AUTOMOTIVE |        |           |    |          |        |    |         |      |
| GP                        | COMMON | 256743105 | \$ | 1,875.00 | 36,732 | SH | DEFINED | 25   |

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|                               |        |           |    |           |         |    |         |      |
|-------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 1,621.00  | 42,400  | SH | DEFINED |      |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 33,916.00 | 886,917 | SH | DEFINED | 1    |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 76.00     | 2,000   | SH | DEFINED | 1,15 |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 1,136.00  | 29,718  | SH | DEFINED | 10   |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 520.00    | 13,610  | SH | DEFINED | 11,8 |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 385.00    | 10,076  | SH | DEFINED | 14   |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 34,907.00 | 912,840 | SH | DEFINED | 15   |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 1,277.00  | 33,400  | SH | DEFINED | 15,8 |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 393.00    | 10,280  | SH | DEFINED | 2    |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 289.00    | 7,563   | SH | DEFINED | 23   |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 268.00    | 7,013   | SH | DEFINED | 25   |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 187.00    | 4,900   | SH | DEFINED | 5,15 |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 629.00    | 16,461  | SH | DEFINED | 6    |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 2,032.00  | 53,132  | SH | DEFINED | 8    |
| DOLLAR TREE STORES INC        | COMMON | 256747106 | \$ | 2,161.00  | 56,504  | SH | DEFINED | 9    |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 49,392.00 | 556,400 | SH | DEFINED | 1    |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 542.00    | 6,106   | SH | DEFINED | 1,15 |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 3,260.00  | 36,727  | SH | DEFINED | 15   |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 272.00    | 3,067   | SH | DEFINED | 24   |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 3,318.00  | 37,377  | SH | DEFINED | 25   |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 588.00    | 6,628   | SH | DEFINED | 6    |
| DOMINION RESOURCES INC-VA     | COMMON | 25746U109 | \$ | 507.00    | 5,706   | SH | DEFINED | 8    |
| DOMINO'S PIZZA INC            | COMMON | 25754A201 | \$ | 903.00    | 27,800  | SH | DEFINED |      |
| DOMINO'S PIZZA INC            | COMMON | 25754A201 | \$ | 22,399.00 | 689,840 | SH | DEFINED | 15   |
| DOMINO'S PIZZA INC            | COMMON | 25754A201 | \$ | 5,012.00  | 154,366 | SH | DEFINED | 25   |
| DOMINO'S PIZZA INC            | COMMON | 25754A201 | \$ | 1,607.00  | 49,500  | SH | DEFINED | 5,15 |
| DOMINO'S PIZZA INC            | COMMON | 25754A201 | \$ | 110.00    | 3,400   | SH | DEFINED | 6    |
| DONALDSON CO INC              | COMMON | 257651109 | \$ | 2,266.00  | 62,767  | SH | DEFINED | 24   |
| DONALDSON CO INC              | COMMON | 257651109 | \$ | 788.00    | 21,820  | SH | DEFINED | 25   |
| DONALDSON CO INC              | COMMON | 257651109 | \$ | 3,697.00  | 102,399 | SH | DEFINED | 6    |
| DONEGAL GROUP INC-CL A        | COMMON | 257701201 | \$ | 800.00    | 47,126  | SH | DEFINED | 1    |
| DONEGAL GROUP INC-CL A        | COMMON | 257701201 | \$ | 401.00    | 23,640  | SH | DEFINED | 25   |
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 141.00    | 3,853   | SH | DEFINED | 1,15 |
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 617.00    | 16,864  | SH | DEFINED | 15   |
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 732.00    | 20,000  | SH | DEFINED | 23   |
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 361.00    | 9,867   | SH | DEFINED | 24   |
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 5,203.00  | 142,208 | SH | DEFINED | 25   |

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|                               |        |           |    |           |           |    |         |      |
|-------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 8,451.00  | 230,956   | SH | DEFINED | 3    |
| DONNELLEY (R.R.) & SONS<br>CO | COMMON | 257867101 | \$ | 673.00    | 18,388    | SH | DEFINED | 6    |
| DORAL FINANCIAL CORP          | COMMON | 25811P100 | \$ | 18.00     | 11,060    | SH | DEFINED | 24   |
| DORAL FINANCIAL CORP          | COMMON | 25811P100 | \$ | 125.00    | 76,436    | SH | DEFINED | 25   |
| DOUGLAS EMMETT INC            | COMMON | 25960P109 | \$ | 25,977.00 | 1,017,500 | SH | DEFINED | 1,15 |
| DOUGLAS EMMETT INC            | COMMON | 25960P109 | \$ | 51,356.00 | 2,011,581 | SH | DEFINED | 15   |
| DOUGLAS EMMETT INC            | COMMON | 25960P109 | \$ | 3,569.00  | 139,800   | SH | DEFINED | 2,15 |
| DOUGLAS EMMETT INC            | COMMON | 25960P109 | \$ | 1,179.00  | 46,200    | SH | DEFINED | 21,1 |
| DOUGLAS EMMETT INC            | COMMON | 25960P109 | \$ | 5,050.00  | 197,816   | SH | DEFINED | 5,15 |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| DOVER CORP                      | COMMON | 260003108 | \$ | 42,597.00 | 872,704 SH | DEFINED | 1    |
| DOVER CORP                      | COMMON | 260003108 | \$ | 175.00    | 3,582 SH   | DEFINED | 1,15 |
| DOVER CORP                      | COMMON | 260003108 | \$ | 773.00    | 15,827 SH  | DEFINED | 15   |
| DOVER CORP                      | COMMON | 260003108 | \$ | 352.00    | 7,211 SH   | DEFINED | 24   |
| DOVER CORP                      | COMMON | 260003108 | \$ | 832.00    | 17,054 SH  | DEFINED | 25   |
| DOVER CORP                      | COMMON | 260003108 | \$ | 137.00    | 2,810 SH   | DEFINED | 3,1  |
| DOVER CORP                      | COMMON | 260003108 | \$ | 18,727.00 | 383,674 SH | DEFINED | 4    |
| DOVER CORP                      | COMMON | 260003108 | \$ | 660.00    | 13,513 SH  | DEFINED | 6    |
| DOVER CORP                      | COMMON | 260003108 | \$ | 201.00    | 4,112 SH   | DEFINED | 8    |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ | 418.00    | 32,424 SH  | DEFINED | 1    |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ | 3,845.00  | 298,500 SH | DEFINED | 15   |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ | 453.00    | 35,184 SH  | DEFINED | 25   |
| DOVER DOWNS GAMING &<br>ENTERTA | COMMON | 260095104 | \$ | 1,221.00  | 94,800 SH  | DEFINED | 5,15 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 2,223.00  | 48,475 SH  | DEFINED | 1    |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 770.00    | 16,786 SH  | DEFINED | 1,15 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 27,999.00 | 610,542 SH | DEFINED | 12   |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 393.00    | 8,575 SH   | DEFINED | 12,1 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 22,525.00 | 491,162 SH | DEFINED | 15   |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 2,068.00  | 45,100 SH  | DEFINED | 15,8 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 170.00    | 3,700 SH   | DEFINED | 21,1 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 2,316.00  | 50,500 SH  | DEFINED | 21,1 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 2,121.00  | 46,250 SH  | DEFINED | 22,1 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 541.00    | 11,806 SH  | DEFINED | 24   |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 7,423.00  | 161,868 SH | DEFINED | 25   |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 404.00    | 8,800 SH   | DEFINED | 5,15 |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 895.00    | 19,512 SH  | DEFINED | 6    |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 1,286.00  | 28,032 SH  | DEFINED | 8    |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 1,199.00  | 26,142 SH  | DEFINED | 9    |
| DOW CHEMICAL                    | COMMON | 260543103 | \$ | 2,063.00  | 44,993 SH  | DEFINED | 9,15 |
| DOW JONES & CO INC              | COMMON | 260561105 | \$ | 40.00     | 1,164 SH   | DEFINED | 1,15 |
| DOW JONES & CO INC              | COMMON | 260561105 | \$ | 175.00    | 5,074 SH   | DEFINED | 15   |
| DOW JONES & CO INC              | COMMON | 260561105 | \$ | 1,091.00  | 31,662 SH  | DEFINED | 25   |
| DOW JONES & CO INC              | COMMON | 260561105 | \$ | 62.00     | 1,800 SH   | DEFINED | 6    |
| DOW JONES & CO INC              | COMMON | 260561105 | \$ | 241.00    | 7,000 SH   | DEFINED | 7    |
| DOWNEY FINANCIAL CORP           | COMMON | 261018105 | \$ | 3,292.00  | 51,006 SH  | DEFINED | 1    |
| DOWNEY FINANCIAL CORP           | COMMON | 261018105 | \$ | 3,057.00  | 47,370 SH  | DEFINED | 25   |

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|                               |        |           |    |          |           |         |    |
|-------------------------------|--------|-----------|----|----------|-----------|---------|----|
| DREAMWORKS ANIMATION<br>SKG-A | COMMON | 26153C103 | \$ | 15.00    | 500 SH    | DEFINED | 15 |
| DREAMWORKS ANIMATION<br>SKG-A | COMMON | 26153C103 | \$ | --       | 10 SH     | DEFINED | 24 |
| DREAMWORKS ANIMATION<br>SKG-A | COMMON | 26153C103 | \$ | 109.00   | 3,576 SH  | DEFINED | 25 |
| DREAMWORKS ANIMATION<br>SKG-A | COMMON | 26153C103 | \$ | 73.00    | 2,400 SH  | DEFINED | 6  |
| DRESS BARN INC                | COMMON | 261570105 | \$ | 48.00    | 2,300 SH  | DEFINED | 15 |
| DRESS BARN INC                | COMMON | 261570105 | \$ | 1,130.00 | 54,305 SH | DEFINED | 25 |
| DRESSER-RAND GROUP INC        | COMMON | 261608103 | \$ | 343.00   | 11,269 SH | DEFINED | 25 |
| DRESSER-RAND GROUP INC        | COMMON | 261608103 | \$ | 259.00   | 8,500 SH  | DEFINED | 6  |
| DREW INDUSTRIES INC           | COMMON | 26168L205 | \$ | 7.00     | 232 SH    | DEFINED | 2  |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| DREW INDUSTRIES INC       | COMMON | 26168L205 | \$ | 34.00     | 1,190     | SH | DEFINED | 25   |
| DRIL-QUIP                 | COMMON | 262037104 | \$ | 13,488.00 | 311,634   | SH | DEFINED | 1    |
| DRIL-QUIP                 | COMMON | 262037104 | \$ | 1,056.00  | 24,400    | SH | DEFINED | 15   |
| DRIL-QUIP                 | COMMON | 262037104 | \$ | 7,204.00  | 166,450   | SH | DEFINED | 2    |
| DRIL-QUIP                 | COMMON | 262037104 | \$ | 7,337.00  | 169,515   | SH | DEFINED | 25   |
| DRIL-QUIP                 | COMMON | 262037104 | \$ | 134.00    | 3,100     | SH | DEFINED | 5,15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 361.00    | 7,300     | SH | DEFINED |      |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 22,960.00 | 464,500   | SH | DEFINED | 1    |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 807.00    | 16,323    | SH | DEFINED | 1,15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 16,631.00 | 336,461   | SH | DEFINED | 15   |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 3,292.00  | 66,600    | SH | DEFINED | 15,8 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,236.00  | 25,000    | SH | DEFINED | 23   |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 2,105.00  | 42,595    | SH | DEFINED | 24   |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 20,027.00 | 405,158   | SH | DEFINED | 25   |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 163.00    | 3,300     | SH | DEFINED | 5,15 |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,467.00  | 29,686    | SH | DEFINED | 6    |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 751.00    | 15,197    | SH | DEFINED | 8    |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,117.00  | 22,601    | SH | DEFINED | 9    |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ | 1,849.00  | 37,400    | SH | DEFINED | 9,15 |
| DUCKWALL-ALCO STORES INC  | COMMON | 264142100 | \$ | 493.00    | 12,017    | SH | DEFINED | 25   |
| DUCOMMUN INC              | COMMON | 264147109 | \$ | 521.00    | 20,234    | SH | DEFINED | 25   |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 761.00    | 17,500    | SH | DEFINED |      |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 576.00    | 13,250    | SH | DEFINED | 1,15 |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 27,011.00 | 621,360   | SH | DEFINED | 15   |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 139.00    | 3,200     | SH | DEFINED | 15,1 |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 543.00    | 12,500    | SH | DEFINED | 15,8 |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 573.00    | 13,186    | SH | DEFINED | 25   |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 239.00    | 5,500     | SH | DEFINED | 5,15 |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 60.00     | 1,379     | SH | DEFINED | 6    |
| DUKE REALTY CORP          | COMMON | 264411505 | \$ | 787.00    | 18,100    | SH | DEFINED | 9,15 |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 21,812.00 | 1,075,000 | SH | DEFINED | 1    |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 446.00    | 22,000    | SH | DEFINED | 1,15 |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 1,970.00  | 97,076    | SH | DEFINED | 15   |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 267.00    | 13,171    | SH | DEFINED | 24   |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 10,653.00 | 525,013   | SH | DEFINED | 25   |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 414.00    | 20,419    | SH | DEFINED | 6    |
| DUKE ENERGY CORP          | COMMON | 26441C105 | \$ | 438.00    | 21,564    | SH | DEFINED | 8    |
| DUN & BRADSTREET CORP-NEW | COMMON | 2.65E+104 | \$ | 219.00    | 2,400     | SH | DEFINED | 24   |

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|                                |        |           |    |           |         |    |         |      |
|--------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| DUN & BRADSTREET CORP-NEW      | COMMON | 2.65E+104 | \$ | 567.00    | 6,214   | SH | DEFINED | 25   |
| DUN & BRADSTREET CORP-NEW      | COMMON | 2.65E+104 | \$ | 4,268.00  | 46,800  | SH | DEFINED | 3    |
| DUN & BRADSTREET CORP-NEW      | COMMON | 2.65E+104 | \$ | 777.00    | 8,518   | SH | DEFINED | 6    |
| DUQUESNE LIGHT HOLDINGS<br>INC | COMMON | 266233105 | \$ | 249.00    | 12,566  | SH | DEFINED | 25   |
| DUQUESNE LIGHT HOLDINGS<br>INC | COMMON | 266233105 | \$ | 4.00      | 200     | SH | DEFINED | 6    |
| DUSA PHARMACEUTICALS INC       | COMMON | 266898105 | \$ | 1.00      | 150     | SH | DEFINED | 24   |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | \$ | 336.00    | 12,900  | SH | DEFINED |      |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | \$ | 14,386.00 | 552,020 | SH | DEFINED | 15   |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | \$ | 154.00    | 5,900   | SH | DEFINED | 15,8 |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | \$ | 83.00     | 3,201   | SH | DEFINED | 25   |
| DYCOM INDUSTRIES INC           | COMMON | 267475101 | \$ | 68.00     | 2,600   | SH | DEFINED | 5,15 |
| DYNAMEX INC                    | COMMON | 26784F103 | \$ | 9,160.00  | 360,080 | SH | DEFINED | 1,3  |
| DYNAMEX INC                    | COMMON | 26784F103 | \$ | 817.00    | 32,100  | SH | DEFINED | 21,3 |

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|                                    |         |              |    |            |            |    |         |      |
|------------------------------------|---------|--------------|----|------------|------------|----|---------|------|
| DYNAMEX INC                        | COMMON  | 26784F103    | \$ | 9,959.00   | 391,487    | SH | DEFINED | 3    |
| DYNEGY INC CL A                    | COMMON  | 26816Q101*OL | \$ | 61.00      | 6,596      | SH | DEFINED | 1,15 |
| DYNEGY INC CL A                    | COMMON  | 26816Q101*OL | \$ | 272.00     | 29,323     | SH | DEFINED | 15   |
| DYNEGY INC CL A                    | COMMON  | 26816Q101*OL | \$ | 1.00       | 112        | SH | DEFINED | 2    |
| DYNEGY INC CL A                    | COMMON  | 26816Q101*OL | \$ | --         | 34         | SH | DEFINED | 24   |
| DYNEGY INC CL A                    | COMMON  | 26816Q101*OL | \$ | 879.00     | 94,944     | SH | DEFINED | 25   |
| DYNEGY INC CL A                    | COMMON  | 26816Q101*OL | \$ | 7.00       | 766        | SH | DEFINED | 3,1  |
| DYNCORP INTERNATIONAL<br>INC-A     | COMMON  | 26817C101    | \$ | 756.00     | 50,100     | SH | DEFINED | 15   |
| DYNCORP INTERNATIONAL<br>INC-A     | COMMON  | 26817C101    | \$ | 824.00     | 54,596     | SH | DEFINED | 25   |
| DYNCORP INTERNATIONAL<br>INC-A     | COMMON  | 26817C101    | \$ | 97.00      | 6,400      | SH | DEFINED | 5,15 |
| DYNCORP INTERNATIONAL<br>INC-A     | COMMON  | 26817C101    | \$ | 151.00     | 10,000     | SH | DEFINED | 6    |
| ECI TELECOM LTD                    | COMMON  | 268258100    | \$ | 55.00      | 6,729      | SH | DEFINED | 25   |
| E COM VENTURES INC                 | COMMON  | 26830K205    | \$ | 534.00     | 19,289     | SH | DEFINED | 25   |
| EGL INC                            | COMMON  | 268484102    | \$ | 127.00     | 3,196      | SH | DEFINED | 25   |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 122,866.00 | 8,871,166  | SH | DEFINED | 1    |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 511.00     | 36,894     | SH | DEFINED | 1,15 |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 2,255.00   | 162,793    | SH | DEFINED | 15   |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 367.00     | 26,493     | SH | DEFINED | 2    |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 1,510.00   | 109,000    | SH | DEFINED | 20   |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 3,154.00   | 227,751    | SH | DEFINED | 22,2 |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 20,114.00  | 1,452,310  | SH | DEFINED | 24   |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 3,021.00   | 218,139    | SH | DEFINED | 25   |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 2.00       | 139        | SH | DEFINED | 4    |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 1,917.00   | 138,446    | SH | DEFINED | 6    |
| EMC CORP/MASS                      | COMMON  | 268648102    | \$ | 546.00     | 39,422     | SH | DEFINED | 8    |
| EMC CORP CVT (EMC) 144A<br>1.75 12 | CONVERT | 268648AL6    | \$ | 21,475.00  | 20,000,000 | SH | DEFINED | 15   |
| EMC INS GROUP INC                  | COMMON  | 268664109    | \$ | 98.00      | 3,800      | SH | DEFINED | 15   |
| EMC INS GROUP INC                  | COMMON  | 268664109    | \$ | 350.00     | 13,568     | SH | DEFINED | 25   |
| EMC INS GROUP INC                  | COMMON  | 268664109    | \$ | 106.00     | 4,100      | SH | DEFINED | 5,15 |
| EMS TECHNOLOGIES INC               | COMMON  | 26873N108    | \$ | 2,219.00   | 115,178    | SH | DEFINED | 1    |
| EMS TECHNOLOGIES INC               | COMMON  | 26873N108    | \$ | 446.00     | 23,120     | SH | DEFINED | 25   |

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|                         |        |           |    |            |           |    |         |      |
|-------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 57,548.00  | 1,057,874 | SH | DEFINED | 1    |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 144.00     | 2,646     | SH | DEFINED | 1,15 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 4,037.00   | 74,218    | SH | DEFINED | 15   |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 441.00     | 8,100     | SH | DEFINED | 15,8 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 740.00     | 13,600    | SH | DEFINED | 2    |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 54.00      | 1,000     | SH | DEFINED | 24   |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 13,550.00  | 249,083   | SH | DEFINED | 25   |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 190.00     | 3,487     | SH | DEFINED | 4    |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 71.00      | 1,300     | SH | DEFINED | 5,15 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 479.00     | 8,800     | SH | DEFINED | 6    |
| ENI SPA ADR             | COMMON | 26874R108 | \$ | 6,159.00   | 95,000    | SH | DEFINED | 1,12 |
| ENI SPA ADR             | COMMON | 26874R108 | \$ | 121,911.00 | 1,880,478 | SH | DEFINED | 12   |
| ENI SPA ADR             | COMMON | 26874R108 | \$ | 4,240.00   | 65,400    | SH | DEFINED | 15   |
| ENI SPA ADR             | COMMON | 26874R108 | \$ | 224.00     | 3,450     | SH | DEFINED | 21,1 |
| ENI SPA ADR             | COMMON | 26874R108 | \$ | 22.00      | 345       | SH | DEFINED | 24   |
| ENI SPA ADR             | COMMON | 26874R108 | \$ | 13,894.00  | 214,313   | SH | DEFINED | 4    |
| EOG RESOURCES INC       | COMMON | 26875P101 | \$ | 305.00     | 4,270     | SH | DEFINED | 1,15 |

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|                               |        |           |              |            |         |      |
|-------------------------------|--------|-----------|--------------|------------|---------|------|
| EOG RESOURCES INC             | COMMON | 26875P101 | \$ 1,344.00  | 18,841 SH  | DEFINED | 15   |
| EOG RESOURCES INC             | COMMON | 26875P101 | \$ 3,301.00  | 46,265 SH  | DEFINED | 24   |
| EOG RESOURCES INC             | COMMON | 26875P101 | \$ 792.00    | 11,108 SH  | DEFINED | 25   |
| EOG RESOURCES INC             | COMMON | 26875P101 | \$ 133.00    | 1,860 SH   | DEFINED | 6    |
| EOG RESOURCES INC             | COMMON | 26875P101 | \$ 311.00    | 4,356 SH   | DEFINED | 8    |
| EOG RESOURCES INC             | COMMON | 26875P101 | \$ 12,613.00 | 176,800 SH | DEFINED | 9    |
| E.ON AG ADR                   | COMMON | 268780103 | \$ 96.00     | 2,125 SH   | DEFINED | 24   |
| E.ON AG ADR                   | COMMON | 268780103 | \$ 5,270.00  | 116,689 SH | DEFINED | 25   |
| EPIX PHARMACEUTICALS INC      | COMMON | 26881Q309 | \$ 714.00    | 106,602 SH | DEFINED | 1    |
| EPIQ SYSTEMS INC              | COMMON | 26882D109 | \$ 6.00      | 312 SH     | DEFINED | 2    |
| EPIQ SYSTEMS INC              | COMMON | 26882D109 | \$ 17.00     | 815 SH     | DEFINED | 25   |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ 158.00    | 7,440 SH   | DEFINED | 1,15 |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ 700.00    | 32,986 SH  | DEFINED | 15   |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ 240.00    | 11,325 SH  | DEFINED | 24   |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ 372.00    | 17,512 SH  | DEFINED | 25   |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ 205.00    | 9,654 SH   | DEFINED | 6    |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | \$ 114.00    | 5,378 SH   | DEFINED | 8    |
| EXCO RESOURCES INC            | COMMON | 269279402 | \$ 910.00    | 54,900 SH  | DEFINED | 24   |
| EXCO RESOURCES INC            | COMMON | 269279402 | \$ 3,047.00  | 183,781 SH | DEFINED | 25   |
| EXCO RESOURCES INC            | COMMON | 269279402 | \$ 1,053.00  | 63,500 SH  | DEFINED | 6    |
| EV3 INC                       | COMMON | 26928A200 | \$ 4.00      | 219 SH     | DEFINED | 2    |
| EV3 INC                       | COMMON | 26928A200 | \$ --        | 4 SH       | DEFINED | 25   |
| EV3 INC                       | COMMON | 26928A200 | \$ 2,925.00  | 148,500 SH | DEFINED | 3    |
| EAGLE BROADBAND INC           | COMMON | 269437208 | \$ --        | 22 SH      | DEFINED | 24   |
| EAGLE HOSPITALITY PROPERTIES  | COMMON | 26959T102 | \$ 563.00    | 50,452 SH  | DEFINED | 25   |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ 16,434.00 | 368,218 SH | DEFINED | 1    |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | \$ 7,709.00  | 172,734 SH | DEFINED | 2    |

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|                          |        |           |              |              |         |      |
|--------------------------|--------|-----------|--------------|--------------|---------|------|
| EAGLE MATERIALS INC      | COMMON | 26969P108 | \$ 1.00      | 15 SH        | DEFINED | 24   |
| EAGLE MATERIALS INC      | COMMON | 26969P108 | \$ 432.00    | 9,686 SH     | DEFINED | 25   |
| EAGLE MATERIALS INC      | COMMON | 26969P108 | \$ 112.00    | 2,500 SH     | DEFINED | 6    |
| EARTHLINK INC            | COMMON | 270321102 | \$ 933.00    | 127,000 SH   | DEFINED |      |
| EARTHLINK INC            | COMMON | 270321102 | \$ 436.00    | 59,260 SH    | DEFINED | 1    |
| EARTHLINK INC            | COMMON | 270321102 | \$ 28,542.00 | 3,883,260 SH | DEFINED | 15   |
| EARTHLINK INC            | COMMON | 270321102 | \$ 1,494.00  | 203,200 SH   | DEFINED | 15,8 |
| EARTHLINK INC            | COMMON | 270321102 | \$ 4.00      | 500 SH       | DEFINED | 24   |
| EARTHLINK INC            | COMMON | 270321102 | \$ 134.00    | 18,231 SH    | DEFINED | 25   |
| EARTHLINK INC            | COMMON | 270321102 | \$ 1,326.00  | 180,400 SH   | DEFINED | 5,15 |
| EAST WEST BANCORP INC    | COMMON | 27579R104 | \$ 7,750.00  | 210,782 SH   | DEFINED | 1    |
| EAST WEST BANCORP INC    | COMMON | 27579R104 | \$ 3,706.00  | 100,790 SH   | DEFINED | 2    |
| EAST WEST BANCORP INC    | COMMON | 27579R104 | \$ 4.00      | 100 SH       | DEFINED | 24   |
| EAST WEST BANCORP INC    | COMMON | 27579R104 | \$ 63.00     | 1,714 SH     | DEFINED | 25   |
| EASTGROUP PROPERTIES     | COMMON | 277276101 | \$ 913.00    | 17,900 SH    | DEFINED | 15   |
| EASTGROUP PROPERTIES     | COMMON | 277276101 | \$ 83.00     | 1,623 SH     | DEFINED | 25   |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 1,207.00  | 19,053 SH    | DEFINED | 1    |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 93.00     | 1,463 SH     | DEFINED | 1,15 |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ 409.00    | 6,458 SH     | DEFINED | 15   |



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|                                   |        |           |    |            |           |    |         |      |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| EASTMAN CHEMICAL COMPANY          | COMMON | 277432100 | \$ | 6.00       | 93        | SH | DEFINED | 24   |
| EASTMAN CHEMICAL COMPANY          | COMMON | 277432100 | \$ | 1,174.00   | 18,543    | SH | DEFINED | 25   |
| EASTMAN CHEMICAL COMPANY          | COMMON | 277432100 | \$ | 158.00     | 2,500     | SH | DEFINED | 6    |
| EASTMAN KODAK CO                  | COMMON | 277461109 | \$ | 113.00     | 5,006     | SH | DEFINED | 1,15 |
| EASTMAN KODAK CO                  | COMMON | 277461109 | \$ | 4,007.00   | 177,602   | SH | DEFINED | 15   |
| EASTMAN KODAK CO                  | COMMON | 277461109 | \$ | 257.00     | 11,400    | SH | DEFINED | 15,8 |
| EASTMAN KODAK CO                  | COMMON | 277461109 | \$ | 8.00       | 374       | SH | DEFINED | 24   |
| EASTMAN KODAK CO                  | COMMON | 277461109 | \$ | 1,591.00   | 70,532    | SH | DEFINED | 25   |
| EASTMAN KODAK CO                  | COMMON | 277461109 | \$ | 131.00     | 5,803     | SH | DEFINED | 8    |
| EATON CORP                        | COMMON | 278058102 | \$ | 2,568.00   | 30,736    | SH | DEFINED | 1    |
| EATON CORP                        | COMMON | 278058102 | \$ | 214.00     | 2,557     | SH | DEFINED | 1,15 |
| EATON CORP                        | COMMON | 278058102 | \$ | 1,227.00   | 14,689    | SH | DEFINED | 15   |
| EATON CORP                        | COMMON | 278058102 | \$ | 3,124.00   | 37,390    | SH | DEFINED | 24   |
| EATON CORP                        | COMMON | 278058102 | \$ | 4,706.00   | 56,323    | SH | DEFINED | 25   |
| EATON CORP                        | COMMON | 278058102 | \$ | 276.00     | 3,300     | SH | DEFINED | 6    |
| EATON CORP                        | COMMON | 278058102 | \$ | 225.00     | 2,688     | SH | DEFINED | 8    |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 53.00      | 1,500     | SH | DEFINED | 24   |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 2,135.00   | 59,913    | SH | DEFINED | 25   |
| EATON VANCE CORP                  | COMMON | 278265103 | \$ | 6.00       | 180       | SH | DEFINED | 6    |
| EATON VANCE MUNICIPAL<br>INCOME C | COMMON | 27826U108 | \$ | 25.00      | 1,555     | SH | DEFINED | 24   |
| EBAY INC                          | COMMON | 278642103 | \$ | 164,263.00 | 4,955,129 | SH | DEFINED | 1    |
| EBAY INC                          | COMMON | 278642103 | \$ | 659.00     | 19,885    | SH | DEFINED | 1,15 |
| EBAY INC                          | COMMON | 278642103 | \$ | 3,883.00   | 117,143   | SH | DEFINED | 15   |
| EBAY INC                          | COMMON | 278642103 | \$ | 398.00     | 12,000    | SH | DEFINED | 15,8 |
| EBAY INC                          | COMMON | 278642103 | \$ | 13,148.00  | 396,633   | SH | DEFINED | 2    |
| EBAY INC                          | COMMON | 278642103 | \$ | 1,585.00   | 47,821    | SH | DEFINED | 22,2 |
| EBAY INC                          | COMMON | 278642103 | \$ | 65.00      | 1,974     | SH | DEFINED | 23   |
| EBAY INC                          | COMMON | 278642103 | \$ | 3,405.00   | 102,713   | SH | DEFINED | 24   |
| EBAY INC                          | COMMON | 278642103 | \$ | 942.00     | 28,417    | SH | DEFINED | 25   |
| EBAY INC                          | COMMON | 278642103 | \$ | 345.00     | 10,400    | SH | DEFINED | 3    |
| EBAY INC                          | COMMON | 278642103 | \$ | 2,157.00   | 65,069    | SH | DEFINED | 3,1  |
| EBAY INC                          | COMMON | 278642103 | \$ | 2,017.00   | 60,858    | SH | DEFINED | 6    |

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|                                 |        |           |    |           |           |    |         |      |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| EBAY INC                        | COMMON | 278642103 | \$ | 518.00    | 15,624    | SH | DEFINED | 8    |
| EBAY INC                        | COMMON | 278642103 | \$ | 1,212.00  | 36,563    | SH | DEFINED | 9    |
| EBAY INC                        | COMMON | 278642103 | \$ | 1,625.00  | 49,018    | SH | DEFINED | 9,2  |
| EBIX INC                        | COMMON | 278715206 | \$ | --        | 10        | SH | DEFINED | 24   |
| ECHELON CORP                    | COMMON | 27874N105 | \$ | 28,647.00 | 2,717,958 | SH | DEFINED | 25   |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 13,616.00 | 313,525   | SH | DEFINED | 1    |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 1,461.00  | 33,649    | SH | DEFINED | 14,2 |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 10,202.00 | 234,900   | SH | DEFINED | 15   |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 469.00    | 10,800    | SH | DEFINED | 15,1 |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 751.00    | 17,300    | SH | DEFINED | 15,8 |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 4.00      | 100       | SH | DEFINED | 24   |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 10,285.00 | 236,827   | SH | DEFINED | 25   |
| ECHOSTAR COMMUNICATIONS<br>CL A | COMMON | 278762109 | \$ | 421.00    | 9,700     | SH | DEFINED | 5,15 |

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|                          |        |           |    |           |              |         |      |
|--------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ECHOSTAR COMMUNICATIONS  |        |           |    |           |              |         |      |
| CL A                     | COMMON | 278762109 | \$ | 483.00    | 11,125 SH    | DEFINED | 8    |
| ECHOSTAR COMMUNICATIONS  |        |           |    |           |              |         |      |
| CL A                     | COMMON | 278762109 | \$ | 1,455.00  | 33,500 SH    | DEFINED | 9,15 |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 27,043.00 | 1,403,393 SH | DEFINED | 1    |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 8,073.00  | 418,961 SH   | DEFINED | 2    |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 102.00    | 5,300 SH     | DEFINED | 20   |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 28.00     | 1,456 SH     | DEFINED | 21,2 |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 1,690.00  | 87,683 SH    | DEFINED | 22,2 |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 16.00     | 853 SH       | DEFINED | 25   |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 5,268.00  | 273,400 SH   | DEFINED | 3    |
| ECLIPSYS CORP            | COMMON | 278856109 | \$ | 3,408.00  | 176,872 SH   | DEFINED | 6    |
| ECOLAB INC               | COMMON | 278865100 | \$ | 17,329.00 | 403,000 SH   | DEFINED | 1    |
| ECOLAB INC               | COMMON | 278865100 | \$ | 133.00    | 3,091 SH     | DEFINED | 1,15 |
| ECOLAB INC               | COMMON | 278865100 | \$ | 592.00    | 13,776 SH    | DEFINED | 15   |
| ECOLAB INC               | COMMON | 278865100 | \$ | 23,804.00 | 553,581 SH   | DEFINED | 24   |
| ECOLAB INC               | COMMON | 278865100 | \$ | 6,518.00  | 151,583 SH   | DEFINED | 25   |
| ECOLAB INC               | COMMON | 278865100 | \$ | 482.00    | 11,200 SH    | DEFINED | 6    |
| ECOLAB INC               | COMMON | 278865100 | \$ | 177.00    | 4,105 SH     | DEFINED | 8    |
| ECOLLEGE.COM INC         | COMMON | 2.79E+104 | \$ | 8.00      | 450 SH       | DEFINED | 6    |
| EDGE PETROLEUM CORP/DEL  | COMMON | 279862106 | \$ | 2.00      | 131 SH       | DEFINED | 2    |
| EDGEWATER TECHNOLOGY INC | COMMON | 280358102 | \$ | 640.00    | 75,843 SH    | DEFINED | 25   |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 21,617.00 | 440,000 SH   | DEFINED | 1    |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 280.00    | 5,701 SH     | DEFINED | 1,15 |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 9,320.00  | 189,699 SH   | DEFINED | 15   |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 344.00    | 7,000 SH     | DEFINED | 15,1 |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 498.00    | 10,141 SH    | DEFINED | 24   |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 10,209.00 | 207,798 SH   | DEFINED | 25   |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 314.00    | 6,400 SH     | DEFINED | 5,15 |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 478.00    | 9,739 SH     | DEFINED | 6    |
| EDISON INTERNATIONAL     | COMMON | 281020107 | \$ | 378.00    | 7,692 SH     | DEFINED | 8    |

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|                           |        |           |    |          |            |         |      |
|---------------------------|--------|-----------|----|----------|------------|---------|------|
| EDISON INTERNATIONAL      | COMMON | 281020107 | \$ | 920.00   | 18,731 SH  | DEFINED | 9    |
| EDO CORP                  | COMMON | 281347104 | \$ | 527.00   | 20,108 SH  | DEFINED | 25   |
| EDUCATE INC               | COMMON | 28138P100 | \$ | 7,126.00 | 930,240 SH | DEFINED | 1,3  |
| EDUCATE INC               | COMMON | 28138P100 | \$ | 784.00   | 102,300 SH | DEFINED | 21,3 |
| EDUCATE INC               | COMMON | 28138P100 | \$ | 23.00    | 2,998 SH   | DEFINED | 25   |
| EDUCATE INC               | COMMON | 28138P100 | \$ | 3,861.00 | 504,000 SH | DEFINED | 3    |
| EDUCATION REALTY TRUST    |        |           |    |          |            |         |      |
| INC                       | COMMON | 28140H104 | \$ | 4,365.00 | 295,300 SH | DEFINED | 1,15 |
| EDUCATION REALTY TRUST    |        |           |    |          |            |         |      |
| INC                       | COMMON | 28140H104 | \$ | 1,001.00 | 67,700 SH  | DEFINED | 15   |
| EDUCATION REALTY TRUST    |        |           |    |          |            |         |      |
| INC                       | COMMON | 28140H104 | \$ | 699.00   | 47,300 SH  | DEFINED | 2,15 |
| EDUCATION REALTY TRUST    |        |           |    |          |            |         |      |
| INC                       | COMMON | 28140H104 | \$ | 463.00   | 31,347 SH  | DEFINED | 25   |
| EDUCATIONAL DEVELOPMENT   |        |           |    |          |            |         |      |
| CORP                      | COMMON | 281479105 | \$ | 3.00     | 375 SH     | DEFINED | 6    |
| EDWARDS (A.G.) INC        | COMMON | 281760108 | \$ | 7,610.00 | 110,000 SH | DEFINED | 1    |
| EDWARDS (A.G.) INC        | COMMON | 281760108 | \$ | 6,371.00 | 92,100 SH  | DEFINED | 15   |
| EDWARDS (A.G.) INC        | COMMON | 281760108 | \$ | 1,406.00 | 20,331 SH  | DEFINED | 25   |
| EDWARDS (A.G.) INC        | COMMON | 281760108 | \$ | 66.00    | 950 SH     | DEFINED | 6    |
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 324.00   | 6,400 SH   | DEFINED |      |
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 8,107.00 | 159,900 SH | DEFINED | 1,3  |
| EDWARDS LIFESCIENCES CORP | COMMON | 2.82E+112 | \$ | 476.00   | 9,380 SH   | DEFINED | 15   |

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|                           |         |           |    |           |           |    |         |      |
|---------------------------|---------|-----------|----|-----------|-----------|----|---------|------|
| EDWARDS LIFESCIENCES CORP | COMMON  | 2.82E+112 | \$ | 634.00    | 12,500    | SH | DEFINED | 21,3 |
| EDWARDS LIFESCIENCES CORP | COMMON  | 2.82E+112 | \$ | 1,536.00  | 30,300    | SH | DEFINED | 22,3 |
| EDWARDS LIFESCIENCES CORP | COMMON  | 2.82E+112 | \$ | 80.00     | 1,570     | SH | DEFINED | 24   |
| EDWARDS LIFESCIENCES CORP | COMMON  | 2.82E+112 | \$ | 4,230.00  | 83,439    | SH | DEFINED | 25   |
| EDWARDS LIFESCIENCES CORP | COMMON  | 2.82E+112 | \$ | 61,403.00 | 1,211,100 | SH | DEFINED | 3    |
| EDWARDS LIFESCIENCES CORP | COMMON  | 2.82E+112 | \$ | 393.00    | 7,750     | SH | DEFINED | 6    |
| EFUNDS CORP               | COMMON  | 28224R101 | \$ | 8.00      | 312       | SH | DEFINED | 2    |
| EFUNDS CORP               | COMMON  | 28224R101 | \$ | 12.00     | 441       | SH | DEFINED | 24   |
| EFUNDS CORP               | COMMON  | 28224R101 | \$ | 68.00     | 2,560     | SH | DEFINED | 25   |
| EHEALTH INC               | COMMON  | 28238P109 | \$ | 255.00    | 10,833    | SH | DEFINED | 1    |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 16,351.00 | 1,130,000 | SH | DEFINED | 1    |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 176.00    | 12,193    | SH | DEFINED | 1,15 |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 23,576.00 | 1,629,326 | SH | DEFINED | 15   |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 117.00    | 8,100     | SH | DEFINED | 15,8 |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 1,449.00  | 100,111   | SH | DEFINED | 24   |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 1,920.00  | 132,722   | SH | DEFINED | 25   |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 5.00      | 320       | SH | DEFINED | 4    |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 1,588.00  | 109,778   | SH | DEFINED | 6    |
| EL PASO CORPORATION       | COMMON  | 28336L109 | \$ | 176.00    | 12,175    | SH | DEFINED | 8    |
| EL PASO ELECTRIC COMPANY  | COMMON  | 283677854 | \$ | 319.00    | 12,100    | SH | DEFINED |      |
| EL PASO ELECTRIC COMPANY  | COMMON  | 283677854 | \$ | 941.00    | 35,700    | SH | DEFINED | 15   |
| EL PASO ELECTRIC COMPANY  | COMMON  | 283677854 | \$ | 40.00     | 1,500     | SH | DEFINED | 24   |
| EL PASO ELECTRIC COMPANY  | COMMON  | 283677854 | \$ | 2,278.00  | 86,467    | SH | DEFINED | 25   |
| EL PASO ELECTRIC COMPANY  | COMMON  | 283677854 | \$ | 482.00    | 18,300    | SH | DEFINED | 5,15 |
| EL PASO ENER CAP TRUST I  |         |           |    |           |           |    |         |      |
| CVT P                     | CONVERT | 283678209 | \$ | 44.00     | 1,100     | SH | DEFINED | 24   |
| ELAN CORP PLC ADR         | COMMON  | 284131208 | \$ | 7,211.00  | 542,601   | SH | DEFINED | 25   |
| ELDORADO GOLD CORP        | COMMON  | 284902103 | \$ | 11,995.00 | 2,050,000 | SH | DEFINED | 1    |
| ELDORADO GOLD CORP        | COMMON  | 284902103 | \$ | 6,846.00  | 1,170,000 | SH | DEFINED | 3    |
| ELECTRO RENT CORP         | COMMON  | 285218103 | \$ | 446.00    | 30,955    | SH | DEFINED | 25   |

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|                         |        |           |    |           |           |    |         |      |
|-------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| ELECTRO SCIENTIFIC INDS |        |           |    |           |           |    |         |      |
| INC                     | COMMON | 285229100 | \$ | 31.00     | 1,635     | SH | DEFINED | 25   |
| ELECTRO SCIENTIFIC INDS |        |           |    |           |           |    |         |      |
| INC                     | COMMON | 285229100 | \$ | 96.00     | 5,000     | SH | DEFINED | 6    |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 71,294.00 | 1,415,690 | SH | DEFINED | 1    |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 273.00    | 5,425     | SH | DEFINED | 1,15 |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 422.00    | 8,382     | SH | DEFINED | 14,2 |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 1,206.00  | 23,941    | SH | DEFINED | 15   |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 5,931.00  | 117,776   | SH | DEFINED | 2    |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 4,127.00  | 81,955    | SH | DEFINED | 24   |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 440.00    | 8,730     | SH | DEFINED | 25   |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 212.00    | 4,208     | SH | DEFINED | 6    |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 273.00    | 5,421     | SH | DEFINED | 8    |
| ELECTRONIC ARTS INC     | COMMON | 285512109 | \$ | 372.00    | 7,395     | SH | DEFINED | 9,2  |
| ELECTRONIC DATA SYSTEMS |        |           |    |           |           |    |         |      |
| CORP                    | COMMON | 285661104 | \$ | 1,049.00  | 37,900    | SH | DEFINED |      |
| ELECTRONIC DATA SYSTEMS |        |           |    |           |           |    |         |      |
| CORP                    | COMMON | 285661104 | \$ | 344.00    | 12,440    | SH | DEFINED | 1    |
| ELECTRONIC DATA SYSTEMS |        |           |    |           |           |    |         |      |
| CORP                    | COMMON | 285661104 | \$ | 1,729.00  | 62,464    | SH | DEFINED | 1,15 |
| ELECTRONIC DATA SYSTEMS |        |           |    |           |           |    |         |      |
| CORP                    | COMMON | 285661104 | \$ | 49,773.00 | 1,798,174 | SH | DEFINED | 15   |
| ELECTRONIC DATA SYSTEMS |        |           |    |           |           |    |         |      |
| CORP                    | COMMON | 285661104 | \$ | 1,174.00  | 42,400    | SH | DEFINED | 15,1 |
| ELECTRONIC DATA SYSTEMS |        |           |    |           |           |    |         |      |

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|                           |         |           |    |           |              |         |      |
|---------------------------|---------|-----------|----|-----------|--------------|---------|------|
| CORP                      | COMMON  | 285661104 | \$ | 2,231.00  | 80,600 SH    | DEFINED | 15,8 |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 20.00     | 710 SH       | DEFINED | 24   |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 25,465.00 | 919,993 SH   | DEFINED | 25   |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 1,522.00  | 55,000 SH    | DEFINED | 5,15 |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 23.00     | 841 SH       | DEFINED | 6    |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 851.00    | 30,754 SH    | DEFINED | 8    |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 437.00    | 15,800 SH    | DEFINED | 9    |
| ELECTRONIC DATA SYSTEMS   |         |           |    |           |              |         |      |
| CORP                      | COMMON  | 285661104 | \$ | 2,558.00  | 92,400 SH    | DEFINED | 9,15 |
| ELECTRONICS FOR IMAGING   | COMMON  | 286082102 | \$ | 68.00     | 2,905 SH     | DEFINED | 25   |
| ELIZABETH ARDEN INC       | COMMON  | 28660G106 | \$ | 207.00    | 9,500 SH     | DEFINED |      |
| ELIZABETH ARDEN INC       | COMMON  | 28660G106 | \$ | 382.00    | 17,496 SH    | DEFINED | 25   |
| ELIZABETH ARDEN INC       | COMMON  | 28660G106 | \$ | 87.00     | 3,975 SH     | DEFINED | 6    |
| LUNDIN MINING CORP        | COMMON  | 2866857   | \$ | 1,330.00  | 119,367 SH   | DEFINED | 2    |
| LUNDIN MINING CORP        | COMMON  | 2866857   | \$ | 17,417.00 | 1,563,587 SH | DEFINED | 3,1  |
| PERRY ELLIS INTERNATIONAL | COMMON  | 288853104 | \$ | 30.00     | 950 SH       | DEFINED | 15   |
| PERRY ELLIS INTERNATIONAL | COMMON  | 288853104 | \$ | 1,222.00  | 38,187 SH    | DEFINED | 25   |
| ELONG INC-SPONSORED ADR   | COMMON  | 290138205 | \$ | 746.00    | 75,268 SH    | DEFINED | 25   |
| ELOYALTY CORP CVP 7.0     |         |           |    |           |              |         |      |
| SER B                     | CONVERT | 290151208 | \$ | --        | 39 SH        | DEFINED | 24   |
| ELOYALTY CORPORATION      | COMMON  | 290151307 | \$ | 1.00      | 50 SH        | DEFINED | 24   |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| EMAGEON INC               | COMMON | 29076V109 | \$ | 3.00      | 233 SH       | DEFINED | 2    |
| EMBARCADERO TECHNOLOGIES  |        |           |    |           |              |         |      |
| INC                       | COMMON | 290787100 | \$ | 15,168.00 | 2,195,129 SH | DEFINED | 1,3  |
| EMBARCADERO TECHNOLOGIES  |        |           |    |           |              |         |      |
| INC                       | COMMON | 290787100 | \$ | 1,520.00  | 219,900 SH   | DEFINED | 21,3 |
| EMBARCADERO TECHNOLOGIES  |        |           |    |           |              |         |      |
| INC                       | COMMON | 290787100 | \$ | 8,111.00  | 1,173,800 SH | DEFINED | 3    |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 14,483.00 | 257,020 SH   | DEFINED | 1    |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 346.00    | 6,133 SH     | DEFINED | 1,15 |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 3,906.00  | 69,324 SH    | DEFINED | 15   |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 282.00    | 5,000 SH     | DEFINED | 15,8 |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 7,324.00  | 129,974 SH   | DEFINED | 2    |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 2,050.00  | 36,383 SH    | DEFINED | 22,2 |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 950.00    | 16,864 SH    | DEFINED | 23   |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 10.00     | 185 SH       | DEFINED | 24   |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 2,295.00  | 40,728 SH    | DEFINED | 25   |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 6,071.00  | 107,737 SH   | DEFINED | 3,1  |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 63.00     | 1,118 SH     | DEFINED | 6    |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 1,210.00  | 21,478 SH    | DEFINED | 8    |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 1,254.00  | 22,258 SH    | DEFINED | 9    |
| EMBARQ CORP               | COMMON | 2.91E+109 | \$ | 2,562.00  | 45,458 SH    | DEFINED | 9,2  |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 1,435.00  | 31,300 SH    | DEFINED | 1,12 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 954.00    | 20,800 SH    | DEFINED | 12   |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 2,105.00  | 45,900 SH    | DEFINED | 15   |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 34.00     | 750 SH       | DEFINED | 24   |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 5,611.00  | 122,350 SH   | DEFINED | 5,12 |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ | 569.00    | 12,400 SH    | DEFINED | 6    |

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|                          |        |           |    |           |           |    |         |      |
|--------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| EMBOTELLADORA ANDINA ADR |        |           |    |           |           |    |         |      |
| B                        | COMMON | 29081P303 | \$ | 1,508.00  | 77,000    | SH | DEFINED | 9    |
| EMCORE CORP              | COMMON | 290846104 | \$ | 23,814.00 | 4,762,829 | SH | DEFINED | 25   |
| EMDEON CORP              | COMMON | 290849108 | \$ | 165.00    | 10,900    | SH | DEFINED |      |
| EMDEON CORP              | COMMON | 290849108 | \$ | 785.00    | 51,900    | SH | DEFINED | 1,15 |
| EMDEON CORP              | COMMON | 290849108 | \$ | 36,471.00 | 2,410,480 | SH | DEFINED | 15   |
| EMDEON CORP              | COMMON | 290849108 | \$ | 1,636.00  | 108,100   | SH | DEFINED | 15,8 |
| EMDEON CORP              | COMMON | 290849108 | \$ | 576.00    | 38,085    | SH | DEFINED | 25   |
| EMDEON CORP              | COMMON | 290849108 | \$ | 694.00    | 45,900    | SH | DEFINED | 5,15 |
| EMDEON CORP              | COMMON | 290849108 | \$ | 7.00      | 442       | SH | DEFINED | 6    |
| EMDEON CORP              | COMMON | 290849108 | \$ | 181.00    | 11,955    | SH | DEFINED | 9    |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 1,486.00  | 25,200    | SH | DEFINED |      |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 990.00    | 16,778    | SH | DEFINED | 10   |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 466.00    | 7,901     | SH | DEFINED | 11,8 |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 605.00    | 10,262    | SH | DEFINED | 14   |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 10,205.00 | 173,030   | SH | DEFINED | 15   |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 490.00    | 8,300     | SH | DEFINED | 15,8 |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 1,459.00  | 24,732    | SH | DEFINED | 23   |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 861.00    | 14,603    | SH | DEFINED | 25   |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 1,009.00  | 17,100    | SH | DEFINED | 5,15 |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 101.00    | 1,705     | SH | DEFINED | 6    |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 1,918.00  | 32,518    | SH | DEFINED | 8    |
| EMCOR GROUP INC          | COMMON | 29084Q100 | \$ | 2,348.00  | 39,816    | SH | DEFINED | 9    |
| EMERGE INTERACTIVE INC   |        |           |    |           |           |    |         |      |
| -CL A                    | COMMON | 29088W301 | \$ | --        | 4         | SH | DEFINED | 24   |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| EMERGENCY MEDICAL         |        |           |    |            |           |    |         |      |
| SERVICES-A                | COMMON | 29100P102 | \$ | 4,897.00   | 166,238   | SH | DEFINED | 25   |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 182,815.00 | 4,242,629 | SH | DEFINED | 1    |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 4,601.00   | 106,783   | SH | DEFINED | 1,15 |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 25.00      | 575       | SH | DEFINED | 14   |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 25.00      | 575       | SH | DEFINED | 14,2 |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 17,142.00  | 397,827   | SH | DEFINED | 15   |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 2,198.00   | 51,000    | SH | DEFINED | 15,8 |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 10,376.00  | 240,793   | SH | DEFINED | 2    |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 53,971.00  | 1,252,509 | SH | DEFINED | 24   |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 37,831.00  | 877,956   | SH | DEFINED | 25   |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 65,225.00  | 1,513,700 | SH | DEFINED | 3    |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 371.00     | 8,600     | SH | DEFINED | 5,15 |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 31,961.00  | 741,736   | SH | DEFINED | 6    |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 689.00     | 15,990    | SH | DEFINED | 8    |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 1,478.00   | 34,292    | SH | DEFINED | 9    |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 1,086.00   | 25,200    | SH | DEFINED | 9,15 |
| EMERSON ELECTRIC CO       | COMMON | 291011104 | \$ | 616.00     | 14,291    | SH | DEFINED | 9,2  |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ | 544.00     | 64,400    | SH | DEFINED | 15   |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ | 84.00      | 10,000    | SH | DEFINED | 24   |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ | 82.00      | 9,696     | SH | DEFINED | 25   |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ | 114.00     | 13,500    | SH | DEFINED | 5,15 |
| EMPIRE DISTRICT ELECTRIC  |        |           |    |            |           |    |         |      |
| CO                        | COMMON | 291641108 | \$ | 80.00      | 3,226     | SH | DEFINED | 25   |
| EMULEX CORP               | COMMON | 292475209 | \$ | 1,136.00   | 62,100    | SH | DEFINED |      |
| EMULEX CORP               | COMMON | 292475209 | \$ | 41,511.00  | 2,269,614 | SH | DEFINED | 1    |
| EMULEX CORP               | COMMON | 292475209 | \$ | 36,259.00  | 1,982,460 | SH | DEFINED | 15   |
| EMULEX CORP               | COMMON | 292475209 | \$ | 402.00     | 22,000    | SH | DEFINED | 15,8 |
| EMULEX CORP               | COMMON | 292475209 | \$ | 8,079.00   | 441,744   | SH | DEFINED | 2    |

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|                    |        |           |               |              |         |      |
|--------------------|--------|-----------|---------------|--------------|---------|------|
| EMULEX CORP        | COMMON | 292475209 | \$ 1,518.00   | 83,019 SH    | DEFINED | 25   |
| EMULEX CORP        | COMMON | 292475209 | \$ 2,010.00   | 109,900 SH   | DEFINED | 5,15 |
| EMULEX CORP        | COMMON | 292475209 | \$ 699.00     | 38,196 SH    | DEFINED | 8    |
| EMULEX CORP        | COMMON | 292475209 | \$ 1,127.00   | 61,618 SH    | DEFINED | 9    |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 3,199.00   | 63,200 SH    | DEFINED | 1,12 |
| ENCANA CORP        | COMMON | 292505104 | \$ 8.00       | 150 SH       | DEFINED | 1,15 |
| ENCANA CORP        | COMMON | 292505104 | \$ 106,222.00 | 2,098,191 SH | DEFINED | 12   |
| ENCANA CORP        | COMMON | 292505104 | \$ 38,418.00  | 758,800 SH   | DEFINED | 15   |
| ENCANA CORP        | COMMON | 292505104 | \$ 2,410.00   | 47,600 SH    | DEFINED | 15,1 |
| ENCANA CORP        | COMMON | 292505104 | \$ 1,002.00   | 19,800 SH    | DEFINED | 15,8 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 2,776.00   | 54,827 SH    | DEFINED | 2    |
| ENCANA CORP        | COMMON | 292505104 | \$ 111.00     | 2,200 SH     | DEFINED | 21,1 |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 378.00     | 7,469 SH     | DEFINED | 23   |
| ENCANA CORP        | COMMON | 292505104 | \$ 9,427.00   | 186,185 SH   | DEFINED | 24   |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 54,811.00  | 1,082,696 SH | DEFINED | 3    |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 37,268.00  | 736,170 SH   | DEFINED | 3,1  |
| ENCANA CORP        | COMMON | 292505104 | \$ 5,544.00   | 109,498 SH   | DEFINED | 4    |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 7,710.00   | 152,300 SH   | DEFINED | 5,12 |
| ENCANA CORP        | COMMON | 292505104 | \$ 2,218.00   | 43,800 SH    | DEFINED | 5,15 |
| ENCANA CORP        | COMMON | 292505104 | \$ 278.00     | 5,500 SH     | DEFINED | 6    |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 1,588.00   | 31,377 SH    | DEFINED | 8    |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 3,231.00   | 63,819 SH    | DEFINED | 9    |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 1,225.00   | 24,200 SH    | DEFINED | 9,12 |

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|                              |        |           |              |            |         |      |
|------------------------------|--------|-----------|--------------|------------|---------|------|
| ENCANA CORP                  | COMMON | 292505104 | \$ 12,080.00 | 238,600 SH | DEFINED | 9,15 |
| ENBRIDGE INC                 | COMMON | 29250N105 | \$ 1,281.00  | 39,231 SH  | DEFINED | 23   |
| ENBRIDGE INC                 | COMMON | 29250N105 | \$ 7,124.00  | 218,199 SH | DEFINED | 25   |
| ENBRIDGE INC                 | COMMON | 29250N105 | \$ 173.00    | 5,286 SH   | DEFINED | 8    |
| ENBRIDGE INC                 | COMMON | 29250N105 | \$ 2,650.00  | 81,164 SH  | DEFINED | 9    |
| ENBRIDGE INC                 | COMMON | 29250N105 | \$ 424.00    | 13,000 SH  | DEFINED | 9,15 |
| ENBRIDGE ENERGY PARTNERS LP  | COMMON | 29250R106 | \$ 11.00     | 200 SH     | DEFINED | 24   |
| ENBRIDGE ENERGY PARTNERS LP  | COMMON | 29250R106 | \$ 252.00    | 4,500 SH   | DEFINED | 6    |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 424.00    | 7,850 SH   | DEFINED | 15   |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 1,729.00  | 32,009 SH  | DEFINED | 24   |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 21.00     | 386 SH     | DEFINED | 25   |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 54.00     | 1,000 SH   | DEFINED | 5,15 |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 2,975.00  | 55,087 SH  | DEFINED | 6    |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | \$ 16.00     | 1,615 SH   | DEFINED | 25   |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | \$ 77.00     | 3,173 SH   | DEFINED | 25   |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | \$ 12.00     | 500 SH     | DEFINED | 6    |
| ENCORE WIRE CORP             | COMMON | 292562105 | \$ 37.00     | 1,474 SH   | DEFINED | 25   |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ 1,506.00  | 555,772 SH | DEFINED | 1    |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ 45.00     | 16,611 SH  | DEFINED | 11,2 |
| ENCYSIVE PHARMACEUTICALS INC | COMMON | 29256X107 | \$ 110.00    | 40,446 SH  | DEFINED | 2    |
| ENCYSIVE PHARMACEUTICALS     |        |           |              |            |         |      |

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|                          |        |           |    |           |            |         |      |
|--------------------------|--------|-----------|----|-----------|------------|---------|------|
| INC                      | COMMON | 29256X107 | \$ | 3.00      | 1,128 SH   | DEFINED | 21,2 |
| ENCYSIVE PHARMACEUTICALS |        |           |    |           |            |         |      |
| INC                      | COMMON | 29256X107 | \$ | 195.00    | 71,928 SH  | DEFINED | 22,2 |
| ENDESA ADR               | COMMON | 29258N107 | \$ | 661.00    | 12,350 SH  | DEFINED | 24   |
| ENDESA ADR               | COMMON | 29258N107 | \$ | 14,343.00 | 267,947 SH | DEFINED | 25   |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 9,196.00  | 312,781 SH | DEFINED | 1    |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 20,745.00 | 705,600 SH | DEFINED | 1,3  |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 629.00    | 21,404 SH  | DEFINED | 2    |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 97.00     | 3,300 SH   | DEFINED | 20   |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 20.00     | 691 SH     | DEFINED | 21,2 |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 979.00    | 33,300 SH  | DEFINED | 21,3 |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 1,267.00  | 43,079 SH  | DEFINED | 22,2 |
| ENDO PHARMACEUTICAL      |        |           |    |           |            |         |      |
| HOLDINGS I               | COMMON | 29264F205 | \$ | 2,166.00  | 73,675 SH  | DEFINED | 25   |

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|                           |        |           |    |            |              |         |      |
|---------------------------|--------|-----------|----|------------|--------------|---------|------|
| ENDO PHARMACEUTICAL       |        |           |    |            |              |         |      |
| HOLDINGS I                | COMMON | 29264F205 | \$ | 143,572.00 | 4,883,403 SH | DEFINED | 3    |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 24,474.00  | 700,454 SH   | DEFINED | 25   |
| ENERGEN CORP              | COMMON | 29265N108 | \$ | 11,811.00  | 232,081 SH   | DEFINED | 1    |
| ENERGEN CORP              | COMMON | 29265N108 | \$ | 438.00     | 8,600 SH     | DEFINED | 15   |
| ENERGEN CORP              | COMMON | 29265N108 | \$ | 83.00      | 1,625 SH     | DEFINED | 24   |
| ENERGEN CORP              | COMMON | 29265N108 | \$ | 4,685.00   | 92,052 SH    | DEFINED | 25   |
| ENERGEN CORP              | COMMON | 29265N108 | \$ | 33.00      | 650 SH       | DEFINED | 6    |
| ENERGY EAST CORPORATION   | COMMON | 29266M109 | \$ | 91.00      | 3,720 SH     | DEFINED | 15   |
| ENERGY EAST CORPORATION   | COMMON | 29266M109 | \$ | 255.00     | 10,451 SH    | DEFINED | 23   |
| ENERGY EAST CORPORATION   | COMMON | 29266M109 | \$ | 17.00      | 700 SH       | DEFINED | 24   |
| ENERGY EAST CORPORATION   | COMMON | 29266M109 | \$ | 719.00     | 29,523 SH    | DEFINED | 25   |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 2,987.00   | 35,000 SH    | DEFINED | 1    |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 77.00      | 900 SH       | DEFINED | 1,15 |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 12,398.00  | 145,300 SH   | DEFINED | 15   |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 171.00     | 2,000 SH     | DEFINED | 15,1 |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 1,084.00   | 12,700 SH    | DEFINED | 15,8 |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 1,059.00   | 12,406 SH    | DEFINED | 24   |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 2,350.00   | 27,537 SH    | DEFINED | 25   |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 154.00     | 1,800 SH     | DEFINED | 5,15 |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 9.00       | 100 SH       | DEFINED | 6    |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 80.00      | 940 SH       | DEFINED | 8    |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 656.00     | 7,682 SH     | DEFINED | 9    |
| ENERGIZER HOLDINGS INC    | COMMON | 29266R108 | \$ | 742.00     | 8,700 SH     | DEFINED | 9,15 |
| ENERGY PARTNERS LTD       | COMMON | 29270U105 | \$ | 52.00      | 2,839 SH     | DEFINED | 25   |
| ENERGY TRANSFER PARTNERS  |        |           |    |            |              |         |      |
| LP                        | COMMON | 29273R109 | \$ | 6,743.00   | 115,735 SH   | DEFINED | 24   |
| ENERGY TRANSFER PARTNERS  |        |           |    |            |              |         |      |
| LP                        | COMMON | 29273R109 | \$ | 14,109.00  | 242,170 SH   | DEFINED | 6    |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 154.00     | 4,200 SH     | DEFINED | 24   |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 1,543.00   | 42,050 SH    | DEFINED | 6    |
| ENERPLUS RESOURCES FUND   | COMMON | 29274D604 | \$ | 4.00       | 100 SH       | DEFINED | 24   |
| ENERPLUS RESOURCES FUND   | COMMON | 29274D604 | \$ | 17.00      | 400 SH       | DEFINED | 6    |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| ENERSIS SA ADR                  | COMMON | 29274F104 | \$ | 383.00    | 23,512 SH  | DEFINED | 25   |
| ENERSIS SA ADR                  | COMMON | 29274F104 | \$ | 3,631.00  | 222,900 SH | DEFINED | 9    |
| ENERSIS SA ADR                  | COMMON | 29274F104 | \$ | 456.00    | 28,000 SH  | DEFINED | 9,15 |
| ENERSIS SA ADR                  | COMMON | 29274F104 | \$ | 1,780.00  | 109,300 SH | DEFINED | 9,22 |
| ENERSYS INC                     | COMMON | 29275Y102 | \$ | 913.00    | 53,161 SH  | DEFINED | 25   |
| ENNIS BUSINESS FORMS            | COMMON | 293389102 | \$ | 222.00    | 8,300 SH   | DEFINED |      |
| ENNIS BUSINESS FORMS            | COMMON | 293389102 | \$ | 2,034.00  | 76,006 SH  | DEFINED | 1    |
| ENNIS BUSINESS FORMS            | COMMON | 293389102 | \$ | 5,676.00  | 212,112 SH | DEFINED | 25   |
| ENPRO INDUSTRIES INC            | COMMON | 29355X107 | \$ | 112.00    | 3,100 SH   | DEFINED |      |
| ENPRO INDUSTRIES INC            | COMMON | 29355X107 | \$ | 1,516.00  | 42,050 SH  | DEFINED | 15   |
| ENPRO INDUSTRIES INC            | COMMON | 29355X107 | \$ | 71.00     | 1,957 SH   | DEFINED | 25   |
| ENPRO INDUSTRIES INC            | COMMON | 29355X107 | \$ | 559.00    | 15,500 SH  | DEFINED | 5,15 |
| ENTEGRIS INC                    | COMMON | 29362U104 | \$ | 500.00    | 46,710 SH  | DEFINED | 25   |
| ENTEGRIS INC                    | COMMON | 29362U104 | \$ | 86.00     | 8,000 SH   | DEFINED | 6    |
| ENTERASYS NETWORKS INC          | COMMON | 293637401 | \$ | --        | 2 SH       | DEFINED | 15   |
| ENTERCOM COMMUNICATIONS<br>CORP | COMMON | 293639100 | \$ | 482.00    | 17,100 SH  | DEFINED |      |
| ENTERCOM COMMUNICATIONS<br>CORP | COMMON | 293639100 | \$ | 13,554.00 | 480,990 SH | DEFINED | 15   |

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|                                  |         |           |    |           |              |         |      |
|----------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| ENTERCOM COMMUNICATIONS<br>CORP  | COMMON  | 293639100 | \$ | 138.00    | 4,900 SH     | DEFINED | 15,8 |
| ENTERCOM COMMUNICATIONS<br>CORP  | COMMON  | 293639100 | \$ | 126.00    | 4,488 SH     | DEFINED | 25   |
| ENTERCOM COMMUNICATIONS<br>CORP  | COMMON  | 293639100 | \$ | 1,592.00  | 56,500 SH    | DEFINED | 5,15 |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 24,027.00 | 229,000 SH   | DEFINED | 1    |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 364.00    | 3,470 SH     | DEFINED | 1,15 |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 13,811.00 | 131,633 SH   | DEFINED | 15   |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 525.00    | 5,000 SH     | DEFINED | 15,1 |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 100.00    | 950 SH       | DEFINED | 24   |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 2,235.00  | 21,300 SH    | DEFINED | 25   |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 483.00    | 4,600 SH     | DEFINED | 5,15 |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 44.00     | 421 SH       | DEFINED | 6    |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 540.00    | 5,145 SH     | DEFINED | 8    |
| ENERGY CORP                      | COMMON  | 29364G103 | \$ | 1,595.00  | 15,200 SH    | DEFINED | 9,15 |
| ENERGY CORPORATION CVT<br>PFD 7. | CONVERT | 29364G202 | \$ | 981.00    | 15,100 SH    | DEFINED | 24   |
| ENTERPRISE PRODUCTS<br>PARTNERS  | COMMON  | 293792107 | \$ | 20,078.00 | 631,381 SH   | DEFINED | 24   |
| ENTERPRISE PRODUCTS<br>PARTNERS  | COMMON  | 293792107 | \$ | 32,649.00 | 1,026,698 SH | DEFINED | 6    |
| ENTERTAINMENT PROPERTIES<br>TR   | COMMON  | 29380T105 | \$ | 711.00    | 11,800 SH    | DEFINED |      |
| ENTERTAINMENT PROPERTIES<br>TR   | COMMON  | 29380T105 | \$ | 910.00    | 15,100 SH    | DEFINED | 1,15 |
| ENTERTAINMENT PROPERTIES<br>TR   | COMMON  | 29380T105 | \$ | 10,450.00 | 173,450 SH   | DEFINED | 15   |
| ENTERTAINMENT PROPERTIES<br>TR   | COMMON  | 29380T105 | \$ | 80.00     | 1,327 SH     | DEFINED | 25   |
| ENTERTAINMENT PROPERTIES<br>TR   | COMMON  | 29380T105 | \$ | 2,663.00  | 44,200 SH    | DEFINED | 5,15 |
| ENTERTAINMENT PROP TRUST<br>5.75 | CONVERT | 29380T402 | \$ | 6,930.00  | 280,000 SH   | DEFINED | 1,15 |
| ENTERTAINMENT PROP TRUST         |         |           |    |           |              |         |      |



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|                           |         |           |    |           |            |         |      |
|---------------------------|---------|-----------|----|-----------|------------|---------|------|
| 5.75                      | CONVERT | 29380T402 | \$ | 1,087.00  | 43,900 SH  | DEFINED | 2,15 |
| ENTRAVISION               |         |           |    |           |            |         |      |
| COMMUNICATIONS            | COMMON  | 29382R107 | \$ | 102.00    | 10,902 SH  | DEFINED | 25   |
| ENTRUST INC               | COMMON  | 293848107 | \$ | 4.00      | 979 SH     | DEFINED | 25   |
| ENZON PHARMACEUTICALS INC | COMMON  | 293904108 | \$ | 133.00    | 16,300 SH  | DEFINED |      |
| ENZON PHARMACEUTICALS INC | COMMON  | 293904108 | \$ | 209.00    | 25,633 SH  | DEFINED | 1    |
| ENZON PHARMACEUTICALS INC | COMMON  | 293904108 | \$ | 7,013.00  | 860,450 SH | DEFINED | 15   |
| ENZON PHARMACEUTICALS INC | COMMON  | 293904108 | \$ | 8.00      | 930 SH     | DEFINED | 25   |
| ENZON PHARMACEUTICALS INC | COMMON  | 293904108 | \$ | 1,680.00  | 206,100 SH | DEFINED | 5,15 |
| ENZON PHARMACEUTICALS INC | COMMON  | 293904108 | \$ | 91.00     | 11,200 SH  | DEFINED | 6    |
| ENZO BIOCHEM INC          | COMMON  | 294100102 | \$ | 8.00      | 562 SH     | DEFINED | 25   |
| EPICOR SOFTWARE CORP      | COMMON  | 29426L108 | \$ | 10,492.00 | 754,270 SH | DEFINED | 1    |
| EPICOR SOFTWARE CORP      | COMMON  | 29426L108 | \$ | 21.00     | 1,530 SH   | DEFINED | 25   |
| EQUIFAX INC               | COMMON  | 294429105 | \$ | 6,379.00  | 175,000 SH | DEFINED | 1    |
| EQUIFAX INC               | COMMON  | 294429105 | \$ | 79.00     | 2,180 SH   | DEFINED | 1,15 |
| EQUIFAX INC               | COMMON  | 294429105 | \$ | 2,074.00  | 56,892 SH  | DEFINED | 15   |

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|                          |        |           |    |            |              |         |      |
|--------------------------|--------|-----------|----|------------|--------------|---------|------|
| EQUIFAX INC              | COMMON | 294429105 | \$ | 543.00     | 14,900 SH    | DEFINED | 15,8 |
| EQUIFAX INC              | COMMON | 294429105 | \$ | 4,044.00   | 110,938 SH   | DEFINED | 25   |
| EQUIFAX INC              | COMMON | 294429105 | \$ | 127.00     | 3,481 SH     | DEFINED | 8    |
| EQUIFAX INC              | COMMON | 294429105 | \$ | 875.00     | 24,000 SH    | DEFINED | 9,15 |
| EQUINIX INC              | COMMON | 29444U502 | \$ | 45.00      | 523 SH       | DEFINED | 2    |
| EQUINIX INC              | COMMON | 29444U502 | \$ | 22.00      | 259 SH       | DEFINED | 25   |
| EQUITABLE RESOURCES INC  | COMMON | 294549100 | \$ | 16,719.00  | 346,000 SH   | DEFINED | 1    |
| EQUITABLE RESOURCES INC  | COMMON | 294549100 | \$ | 4,271.00   | 88,387 SH    | DEFINED | 24   |
| EQUITABLE RESOURCES INC  | COMMON | 294549100 | \$ | 604.00     | 12,501 SH    | DEFINED | 25   |
| EQUITABLE RESOURCES INC  | COMMON | 294549100 | \$ | 7,606.00   | 157,411 SH   | DEFINED | 6    |
| EQUITY INNS INC          | COMMON | 294703103 | \$ | 1,610.00   | 98,319 SH    | DEFINED | 1    |
| EQUITY INNS INC          | COMMON | 294703103 | \$ | 13,982.00  | 853,575 SH   | DEFINED | 1,15 |
| EQUITY INNS INC          | COMMON | 294703103 | \$ | 3,266.00   | 199,400 SH   | DEFINED | 15   |
| EQUITY INNS INC          | COMMON | 294703103 | \$ | 2,016.00   | 123,100 SH   | DEFINED | 2,15 |
| EQUITY INNS INC          | COMMON | 294703103 | \$ | 68.00      | 4,126 SH     | DEFINED | 25   |
| EQUITY LIFESTYLE         |        |           |    |            |              |         |      |
| PROPERTIES               | COMMON | 29472R108 | \$ | 1,961.00   | 36,300 SH    | DEFINED | 15   |
| EQUITY LIFESTYLE         |        |           |    |            |              |         |      |
| PROPERTIES               | COMMON | 29472R108 | \$ | 128.00     | 2,368 SH     | DEFINED | 25   |
| EQUITY ONE INC           | COMMON | 294752100 | \$ | 747.00     | 28,200 SH    | DEFINED | 15   |
| EQUITY ONE INC           | COMMON | 294752100 | \$ | 132.00     | 4,999 SH     | DEFINED | 25   |
| EQUUS TOTAL RETURN INC   | COMMON | 294766100 | \$ | 27.00      | 3,076 SH     | DEFINED | 24   |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 93,597.00  | 1,940,645 SH | DEFINED | 1,15 |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 207,934.00 | 4,311,302 SH | DEFINED | 15   |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 12,313.00  | 255,300 SH   | DEFINED | 2,15 |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 5,315.00   | 110,200 SH   | DEFINED | 21,1 |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 632.00     | 13,112 SH    | DEFINED | 24   |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 920.00     | 19,073 SH    | DEFINED | 25   |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 18,860.00  | 391,036 SH   | DEFINED | 5,15 |
| EQUITY RESIDENTIAL       | COMMON | 29476L107 | \$ | 117.00     | 2,420 SH     | DEFINED | 6    |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ | 668.00     | 85,000 SH    | DEFINED | 1    |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ | 14.00      | 1,796 SH     | DEFINED | 25   |
| ERICSSON (LM) TEL ADR    | COMMON | 294821608 | \$ | 12,076.00  | 325,575 SH   | DEFINED | 1    |
| ERICSSON (LM) TEL ADR    | COMMON | 294821608 | \$ | 4,247.00   | 114,500 SH   | DEFINED | 12   |
| ERICSSON (LM) TEL ADR    | COMMON | 294821608 | \$ | 341.00     | 9,200 SH     | DEFINED | 15   |
| ERICSSON (LM) TEL ADR    | COMMON | 294821608 | \$ | 2,653.00   | 71,531 SH    | DEFINED | 22,2 |
| ERICSSON (LM) TEL ADR    | COMMON | 294821608 | \$ | 311.00     | 8,387 SH     | DEFINED | 24   |

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|                                |        |           |    |            |         |    |         |      |
|--------------------------------|--------|-----------|----|------------|---------|----|---------|------|
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | \$ | 5,135.00   | 138,454 | SH | DEFINED | 25   |
| ERICSSON (LM) TEL ADR          | COMMON | 294821608 | \$ | 615.00     | 16,580  | SH | DEFINED | 6    |
| ERIE INDEMNITY COMPANY<br>CL A | COMMON | 29530P102 | \$ | 1,020.00   | 19,333  | SH | DEFINED | 25   |
| ESCO ELECTRONICS CORP          | COMMON | 296315104 | \$ | 45.00      | 1,000   | SH | DEFINED | 24   |
| ESCO ELECTRONICS CORP          | COMMON | 296315104 | \$ | 590.00     | 13,154  | SH | DEFINED | 25   |
| ESCO ELECTRONICS CORP          | COMMON | 296315104 | \$ | 574.00     | 12,800  | SH | DEFINED | 6    |
| ESPEED INC CL A                | COMMON | 296643109 | \$ | 32.00      | 3,332   | SH | DEFINED | 25   |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | \$ | 401.00     | 3,100   | SH | DEFINED |      |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | \$ | 62,280.00  | 481,000 | SH | DEFINED | 1,15 |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | \$ | 121,796.00 | 940,654 | SH | DEFINED | 15   |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | \$ | 8,364.00   | 64,600  | SH | DEFINED | 2,15 |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | \$ | 3,237.00   | 25,000  | SH | DEFINED | 21,1 |
| ESSEX PROPERTY TRUST INC       | COMMON | 297178105 | \$ | 156.00     | 1,203   | SH | DEFINED | 25   |

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|                                 |        |           |    |           |           |    |         |      |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| ESSEX PROPERTY TRUST INC        | COMMON | 297178105 | \$ | 11,384.00 | 87,924    | SH | DEFINED | 5,15 |
| ESTERLINE TECHNOLOGIES<br>CORP  | COMMON | 297425100 | \$ | 1,006.00  | 24,491    | SH | DEFINED | 25   |
| ETHAN ALLEN INTERIORS INC       | COMMON | 297602104 | \$ | 1,082.00  | 30,630    | SH | DEFINED | 1    |
| ETHAN ALLEN INTERIORS INC       | COMMON | 297602104 | \$ | 5.00      | 132       | SH | DEFINED | 2    |
| ETHAN ALLEN INTERIORS INC       | COMMON | 297602104 | \$ | 104.00    | 2,946     | SH | DEFINED | 25   |
| ETHAN ALLEN INTERIORS INC       | COMMON | 297602104 | \$ | 229.00    | 6,469     | SH | DEFINED | 4    |
| EURONET WORLDWIDE INC           | COMMON | 298736109 | \$ | 16,846.00 | 627,164   | SH | DEFINED | 1    |
| EURONET WORLDWIDE INC           | COMMON | 298736109 | \$ | 7,552.00  | 281,149   | SH | DEFINED | 2    |
| EURONET WORLDWIDE INC           | COMMON | 298736109 | \$ | 3,871.00  | 144,108   | SH | DEFINED | 24   |
| EURONET WORLDWIDE INC           | COMMON | 298736109 | \$ | 27.00     | 997       | SH | DEFINED | 25   |
| EURONET WORLDWIDE INC           | COMMON | 298736109 | \$ | 5,286.00  | 196,800   | SH | DEFINED | 3    |
| EURONET WORLDWIDE INC           | COMMON | 298736109 | \$ | 6,520.00  | 242,732   | SH | DEFINED | 6    |
| EUOTRUST A-S ADR                | COMMON | 29879R206 | \$ | 5,457.00  | 329,701   | SH | DEFINED | 25   |
| EUOTRUST A-S ADR                | COMMON | 29879R206 | \$ | 45,099.00 | 2,725,000 | SH | DEFINED | 9    |
| EVERCORE PARTNERS<br>INC-CL A   | COMMON | 29977A105 | \$ | 3,944.00  | 126,455   | SH | DEFINED | 25   |
| EVERGREEN ENERGY INC            | COMMON | 30024B104 | \$ | 105.00    | 16,000    | SH | DEFINED | 24   |
| EVERGREEN SOLAR INC             | COMMON | 30033R108 | \$ | 25,851.00 | 2,651,433 | SH | DEFINED | 25   |
| EXAR CORP                       | COMMON | 300645108 | \$ | 180.00    | 13,600    | SH | DEFINED |      |
| EXAR CORP                       | COMMON | 300645108 | \$ | 1,071.00  | 80,900    | SH | DEFINED | 15   |
| EXAR CORP                       | COMMON | 300645108 | \$ | 2.00      | 138       | SH | DEFINED | 24   |
| EXAR CORP                       | COMMON | 300645108 | \$ | 789.00    | 59,559    | SH | DEFINED | 25   |
| EXAR CORP                       | COMMON | 300645108 | \$ | 413.00    | 31,200    | SH | DEFINED | 5,15 |
| EXCEL TECHNOLOGY INC            | COMMON | 30067T103 | \$ | 17.00     | 610       | SH | DEFINED | 25   |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 53,099.00 | 772,800   | SH | DEFINED | 1    |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 806.00    | 11,728    | SH | DEFINED | 1,15 |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 14,222.00 | 206,990   | SH | DEFINED | 15   |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 2,879.00  | 41,900    | SH | DEFINED | 15,8 |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 11,128.00 | 161,952   | SH | DEFINED | 24   |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 3,427.00  | 49,871    | SH | DEFINED | 25   |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 13,579.00 | 197,633   | SH | DEFINED | 6    |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 770.00    | 11,206    | SH | DEFINED | 8    |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 594.00    | 8,652     | SH | DEFINED | 9    |
| EXELON CORPORATION              | COMMON | 30161N101 | \$ | 2,645.00  | 38,500    | SH | DEFINED | 9,15 |
| EXELIXIS INC                    | COMMON | 30161Q104 | \$ | 454.00    | 45,700    | SH | DEFINED | 1    |
| EXELIXIS INC                    | COMMON | 30161Q104 | \$ | 11,220.00 | 1,128,800 | SH | DEFINED | 3    |
| EXFO ELECTRO-OPTICAL<br>ENGINEE | COMMON | 302043104 | \$ | 510.00    | 82,459    | SH | DEFINED | 25   |

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|                               |        |           |    |           |            |         |    |
|-------------------------------|--------|-----------|----|-----------|------------|---------|----|
| EXIDE TECHNOLOGIES            | COMMON | 302051206 | \$ | 1,073.00  | 123,279 SH | DEFINED | 25 |
| EXPEDIA INC                   | COMMON | 30212P105 | \$ | 18,941.00 | 817,140 SH | DEFINED | 1  |
| EXPEDIA INC                   | COMMON | 30212P105 | \$ | 5,192.00  | 224,000 SH | DEFINED | 2  |
| EXPEDIA INC                   | COMMON | 30212P105 | \$ | 6,177.00  | 266,480 SH | DEFINED | 25 |
| EXPEDIA INC                   | COMMON | 30212P105 | \$ | 9.00      | 373 SH     | DEFINED | 6  |
| EXPEDIA INC                   | COMMON | 30212P105 | \$ | 81.00     | 3,475 SH   | DEFINED | 8  |
| EXPEDITORS INTL WASH INC      | COMMON | 302130109 | \$ | 6.00      | 150 SH     | DEFINED | 24 |
| EXPEDITORS INTL WASH INC      | COMMON | 302130109 | \$ | 567.00    | 13,713 SH  | DEFINED | 25 |
| EXPEDITORS INTL WASH INC      | COMMON | 302130109 | \$ | 751.00    | 18,166 SH  | DEFINED | 6  |
| EXPEDITORS INTL WASH INC      | COMMON | 302130109 | \$ | 209.00    | 5,052 SH   | DEFINED | 8  |
| EXPLORATION CO OF<br>DELAWARE | COMMON | 302133202 | \$ | 287.00    | 26,410 SH  | DEFINED | 1  |

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|                                |        |           |    |           |              |         |      |
|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| EXPLORATION CO OF<br>DELAWARE  | COMMON | 302133202 | \$ | 637.00    | 58,692 SH    | DEFINED | 25   |
| EXPONENT INC                   | COMMON | 30214U102 | \$ | 505.00    | 25,325 SH    | DEFINED | 25   |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 33,991.00 | 421,101 SH   | DEFINED | 1    |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 192.00    | 2,373 SH     | DEFINED | 1,15 |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 847.00    | 10,499 SH    | DEFINED | 15   |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 2,012.00  | 24,925 SH    | DEFINED | 2    |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 266.00    | 3,300 SH     | DEFINED | 20   |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 60.00     | 743 SH       | DEFINED | 21,2 |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 3,835.00  | 47,512 SH    | DEFINED | 22,2 |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 1,042.00  | 12,912 SH    | DEFINED | 23   |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 71,627.00 | 887,349 SH   | DEFINED | 24   |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 12,029.00 | 149,026 SH   | DEFINED | 25   |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 34,835.00 | 431,551 SH   | DEFINED | 6    |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 199.00    | 2,466 SH     | DEFINED | 8    |
| EXPRESS SCRIPTS INC<br>-COMMON | COMMON | 302182100 | \$ | 3,162.00  | 39,170 SH    | DEFINED | 9    |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | \$ | 219.00    | 37,500 SH    | DEFINED |      |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | \$ | 3,692.00  | 632,200 SH   | DEFINED | 15   |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | \$ | 78.00     | 13,302 SH    | DEFINED | 25   |
| EXPRESSJET HOLDINGS            | COMMON | 30218U108 | \$ | 568.00    | 97,300 SH    | DEFINED | 5,15 |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | \$ | 4,589.00  | 242,300 SH   | DEFINED | 1,15 |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | \$ | 28,535.00 | 1,506,581 SH | DEFINED | 15   |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | \$ | 735.00    | 38,800 SH    | DEFINED | 2,15 |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | \$ | 33.00     | 1,721 SH     | DEFINED | 25   |
| EXTRA SPACE STORAGE INC        | COMMON | 30225T102 | \$ | 2,964.00  | 156,472 SH   | DEFINED | 5,15 |
| EXTREME NETWORKS INC           | COMMON | 30226D106 | \$ | 29.00     | 6,937 SH     | DEFINED | 25   |
| EZCORP INC                     | COMMON | 302301106 | \$ | 5,503.00  | 373,600 SH   | DEFINED | 15   |
| EZCORP INC                     | COMMON | 302301106 | \$ | 670.00    | 45,456 SH    | DEFINED | 25   |

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|                         |        |           |    |            |           |    |         |      |
|-------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| EZCORP INC              | COMMON | 302301106 | \$ | 1,389.00   | 94,300    | SH | DEFINED | 5,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 4,014.00   | 53,200    | SH | DEFINED |      |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 336,685.00 | 4,462,359 | SH | DEFINED | 1    |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 17,259.00  | 228,743   | SH | DEFINED | 1,15 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 8,993.00   | 119,192   | SH | DEFINED | 10   |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 4,187.00   | 55,492    | SH | DEFINED | 11,8 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 37,280.00  | 494,096   | SH | DEFINED | 12   |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 415.00     | 5,500     | SH | DEFINED | 12,1 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,378.00   | 44,773    | SH | DEFINED | 14   |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 2,264.00   | 30,000    | SH | DEFINED | 14,2 |

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|                                 |        |           |    |            |           |    |         |      |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 563,996.00 | 7,475,100 | SH | DEFINED | 15   |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 15,233.00  | 201,900   | SH | DEFINED | 15,1 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 36,412.00  | 482,600   | SH | DEFINED | 15,8 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 12,993.00  | 172,205   | SH | DEFINED | 2    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 187.00     | 2,475     | SH | DEFINED | 21,1 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 2,496.00   | 33,075    | SH | DEFINED | 21,1 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 2,870.00   | 38,040    | SH | DEFINED | 22,1 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 862.00     | 11,428    | SH | DEFINED | 22,2 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 6,769.00   | 89,719    | SH | DEFINED | 23   |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 118,191.00 | 1,566,482 | SH | DEFINED | 24   |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 85,544.00  | 1,133,781 | SH | DEFINED | 25   |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 5,410.00   | 71,700    | SH | DEFINED | 3    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 4.00       | 53        | SH | DEFINED | 4    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 16,697.00  | 221,295   | SH | DEFINED | 5,15 |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 30,874.00  | 409,203   | SH | DEFINED | 6    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 1,471.00   | 19,500    | SH | DEFINED | 7    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 34,758.00  | 460,671   | SH | DEFINED | 8    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 65,058.00  | 862,269   | SH | DEFINED | 9    |
| EXXON MOBIL CORPORATION         | COMMON | 30231G102 | \$ | 37,461.00  | 496,500   | SH | DEFINED | 9,15 |
| FBL FINANCIAL GROUP INC<br>CL A | COMMON | 30239F106 | \$ | 286.00     | 7,300     | SH | DEFINED | 15   |
| FBL FINANCIAL GROUP INC<br>CL A | COMMON | 30239F106 | \$ | 7,374.00   | 188,453   | SH | DEFINED | 25   |
| FBL FINANCIAL GROUP INC<br>CL A | COMMON | 30239F106 | \$ | 297.00     | 7,600     | SH | DEFINED | 5,15 |
| FEI COMPANY                     | COMMON | 30241L109 | \$ | 7,686.00   | 213,149   | SH | DEFINED | 25   |
| FLIR SYSTEMS INC                | COMMON | 302445101 | \$ | 7,674.00   | 215,135   | SH | DEFINED | 25   |
| FLIR SYSTEMS INC                | COMMON | 302445101 | \$ | 3,187.00   | 89,350    | SH | DEFINED | 9    |
| FLIR SYSTEMS INC                | COMMON | 302445101 | \$ | 762.00     | 21,350    | SH | DEFINED | 9,22 |
| FMC CORP                        | COMMON | 302491303 | \$ | 7,590.00   | 100,624   | SH | DEFINED | 1    |
| FMC CORP                        | COMMON | 302491303 | \$ | 137.00     | 1,820     | SH | DEFINED | 15   |
| FMC CORP                        | COMMON | 302491303 | \$ | 1,109.00   | 14,705    | SH | DEFINED | 25   |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 98,030.00  | 1,405,249 | SH | DEFINED | 1    |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 3,348.00   | 48,000    | SH | DEFINED | 14,2 |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 10,785.00  | 154,606   | SH | DEFINED | 2    |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 123.00     | 1,765     | SH | DEFINED | 24   |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 8,443.00   | 121,033   | SH | DEFINED | 25   |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 131.00     | 1,884     | SH | DEFINED | 3,1  |
| FMC TECHNOLOGIES COM            | COMMON | 30249U101 | \$ | 19,111.00  | 273,951   | SH | DEFINED | 4    |
| FNB UNITED CORP                 | COMMON | 302519103 | \$ | 151.00     | 9,000     | SH | DEFINED | 6    |
| FNB CORP/PA                     | COMMON | 302520101 | \$ | 11,053.00  | 655,957   | SH | DEFINED | 25   |
| FPIC INSURANCE GROUP INC        | COMMON | 302563101 | \$ | 9,533.00   | 213,408   | SH | DEFINED | 1    |
| FPIC INSURANCE GROUP INC        | COMMON | 302563101 | \$ | 246.00     | 5,500     | SH | DEFINED | 15   |

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|                          |        |           |               |              |         |      |
|--------------------------|--------|-----------|---------------|--------------|---------|------|
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 1,020.00   | 22,837 SH    | DEFINED | 25   |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 259.00     | 5,800 SH     | DEFINED | 5,15 |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ 73.00      | 1,625 SH     | DEFINED | 6    |
| FPL GROUP INC            | COMMON | 302571104 | \$ 204,199.00 | 3,338,223 SH | DEFINED | 1    |
| FPL GROUP INC            | COMMON | 302571104 | \$ 434.00     | 7,098 SH     | DEFINED | 1,15 |
| FPL GROUP INC            | COMMON | 302571104 | \$ 2,289.00   | 37,420 SH    | DEFINED | 15   |
| FPL GROUP INC            | COMMON | 302571104 | \$ 732.00     | 11,964 SH    | DEFINED | 2    |
| FPL GROUP INC            | COMMON | 302571104 | \$ 1,975.00   | 32,281 SH    | DEFINED | 24   |

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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| FPL GROUP INC                   | COMMON | 302571104 | \$ 2,811.00   | 45,956 SH    | DEFINED | 25   |
| FPL GROUP INC                   | COMMON | 302571104 | \$ 11.00      | 173 SH       | DEFINED | 4    |
| FPL GROUP INC                   | COMMON | 302571104 | \$ 883.00     | 14,432 SH    | DEFINED | 6    |
| FPL GROUP INC                   | COMMON | 302571104 | \$ 384.00     | 6,276 SH     | DEFINED | 8    |
| FPL GROUP INC                   | COMMON | 302571104 | \$ 617.00     | 10,087 SH    | DEFINED | 9    |
| FSI INTERNATIONAL INC           | COMMON | 302633102 | \$ 389.00     | 87,899 SH    | DEFINED | 25   |
| FTD GROUP INC                   | COMMON | 30267U108 | \$ 951.00     | 57,530 SH    | DEFINED | 1    |
| FTD GROUP INC                   | COMMON | 30267U108 | \$ 681.00     | 41,227 SH    | DEFINED | 25   |
| FTI CONSULTING INC              | COMMON | 302941109 | \$ 11,316.00  | 336,900 SH   | DEFINED | 1,3  |
| FTI CONSULTING INC              | COMMON | 302941109 | \$ 6.00       | 167 SH       | DEFINED | 2    |
| FTI CONSULTING INC              | COMMON | 302941109 | \$ 860.00     | 25,600 SH    | DEFINED | 21,3 |
| FTI CONSULTING INC              | COMMON | 302941109 | \$ 58.00      | 1,736 SH     | DEFINED | 25   |
| FTI CONSULTING INC              | COMMON | 302941109 | \$ 5,626.00   | 167,500 SH   | DEFINED | 3    |
| FACTSET RESEARCH SYSTEMS<br>INC | COMMON | 303075105 | \$ 5,114.00   | 81,362 SH    | DEFINED | 1    |
| FACTSET RESEARCH SYSTEMS<br>INC | COMMON | 303075105 | \$ 29.00      | 467 SH       | DEFINED | 24   |
| FACTSET RESEARCH SYSTEMS<br>INC | COMMON | 303075105 | \$ 5,633.00   | 89,626 SH    | DEFINED | 25   |
| FACTSET RESEARCH SYSTEMS<br>INC | COMMON | 303075105 | \$ 8.00       | 120 SH       | DEFINED | 6    |
| FAIR ISAAC CORP                 | COMMON | 303250104 | \$ 1,234.00   | 31,900 SH    | DEFINED | 15   |
| FAIR ISAAC CORP                 | COMMON | 303250104 | \$ 16,728.00  | 432,460 SH   | DEFINED | 24   |
| FAIR ISAAC CORP                 | COMMON | 303250104 | \$ 230.00     | 5,936 SH     | DEFINED | 25   |
| FAIR ISAAC CORP                 | COMMON | 303250104 | \$ 7,071.00   | 182,802 SH   | DEFINED | 4    |
| FAIR ISAAC CORP                 | COMMON | 303250104 | \$ 239.00     | 6,183 SH     | DEFINED | 25   |
| FAIRCHILD SEMICON INTL<br>CL A  | COMMON | 303726103 | \$ 3,361.00   | 200,990 SH   | DEFINED | 6    |
| FAIRCHILD SEMICON INTL<br>CL A  | COMMON | 303726103 | \$ 76.00      | 4,525 SH     | DEFINED | 25   |
| FAIRPOINT COMMUNICATIONS<br>INC | COMMON | 305560104 | \$ 46.00      | 2,406 SH     | DEFINED | 25   |
| FALCONSTOR SOFTWARE INC         | COMMON | 306137100 | \$ 2.00       | 227 SH       | DEFINED | 25   |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 1,182.00   | 39,900 SH    | DEFINED | 1    |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 190,046.00 | 6,416,144 SH | DEFINED | 1,15 |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 78.00      | 2,642 SH     | DEFINED | 14   |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 52.00      | 1,770 SH     | DEFINED | 14,2 |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 52.00      | 1,770 SH     | DEFINED | 15   |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 4,248.00   | 143,407 SH   | DEFINED | 15,8 |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 169.00     | 5,700 SH     | DEFINED | 2    |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 18,861.00  | 636,772 SH   | DEFINED | 23   |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 1,220.00   | 41,200 SH    | DEFINED | 25   |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 1,376.00   | 46,446 SH    | DEFINED | 4    |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 13.00      | 431 SH       | DEFINED | 8    |
| FAMILY DOLLAR STORES            | COMMON | 307000109 | \$ 91.00      | 3,082 SH     | DEFINED |      |

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|                          |        |           |    |        |           |         |      |
|--------------------------|--------|-----------|----|--------|-----------|---------|------|
| FAMILY DOLLAR STORES     | COMMON | 307000109 | \$ | 883.00 | 29,796 SH | DEFINED | 9,2  |
| FAMOUS DAVE'S OF AMERICA | COMMON | 307068106 | \$ | 441.00 | 24,366 SH | DEFINED | 1    |
| FAMILYMEDS GROUP INC     | COMMON | 30706T209 | \$ | 1.00   | 539 SH    | DEFINED | 2    |
| FARMER BROS CO           | COMMON | 307675108 | \$ | 54.00  | 2,400 SH  | DEFINED | 15   |
| FARMER BROS CO           | COMMON | 307675108 | \$ | 30.00  | 1,313 SH  | DEFINED | 25   |
| FARMER BROS CO           | COMMON | 307675108 | \$ | 57.00  | 2,500 SH  | DEFINED | 5,15 |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| FARMERS CAPITAL BANK CORP      | COMMON | 309562106 | \$ | 212.00     | 7,207 SH     | DEFINED | 1    |
| FARMERS CAPITAL BANK CORP      | COMMON | 309562106 | \$ | 21.00      | 722 SH       | DEFINED | 25   |
| FARO TECHNOLOGIES INC          | COMMON | 311642102 | \$ | 377.00     | 13,050 SH    | DEFINED | 15   |
| FARO TECHNOLOGIES INC          | COMMON | 311642102 | \$ | 327.00     | 11,337 SH    | DEFINED | 25   |
| FARO TECHNOLOGIES INC          | COMMON | 311642102 | \$ | 92.00      | 3,200 SH     | DEFINED | 5,15 |
| FASTENAL CO                    | COMMON | 311900104 | \$ | 116.00     | 3,318 SH     | DEFINED | 25   |
| FASTENAL CO                    | COMMON | 311900104 | \$ | 5.00       | 131 SH       | DEFINED | 6    |
| FASTENAL CO                    | COMMON | 311900104 | \$ | 95.00      | 2,701 SH     | DEFINED | 8    |
| FEDERAL AGRIC MTG CORP<br>CL C | COMMON | 313148306 | \$ | 2,986.00   | 109,780 SH   | DEFINED | 1    |
| FEDERAL AGRIC MTG CORP<br>CL C | COMMON | 313148306 | \$ | 2,451.00   | 90,100 SH    | DEFINED | 15   |
| FEDERAL AGRIC MTG CORP<br>CL C | COMMON | 313148306 | \$ | 36.00      | 1,340 SH     | DEFINED | 25   |
| FEDERAL AGRIC MTG CORP<br>CL C | COMMON | 313148306 | \$ | 628.00     | 23,100 SH    | DEFINED | 5,15 |
| FEDERAL AGRIC MTG CORP<br>CL C | COMMON | 313148306 | \$ | 12.00      | 450 SH       | DEFINED | 6    |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 607.00     | 10,200 SH    | DEFINED |      |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 29,977.00  | 503,893 SH   | DEFINED | 1    |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 1,468.00   | 24,677 SH    | DEFINED | 1,15 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 31,154.00  | 523,678 SH   | DEFINED | 12   |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 452.00     | 7,600 SH     | DEFINED | 12,1 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 45,631.00  | 767,044 SH   | DEFINED | 15   |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 946.00     | 15,900 SH    | DEFINED | 15,1 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 2,612.00   | 43,900 SH    | DEFINED | 15,8 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 196.00     | 3,300 SH     | DEFINED | 21,1 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 2,692.00   | 45,250 SH    | DEFINED | 21,1 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 2,409.00   | 40,490 SH    | DEFINED | 22,1 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 5,090.00   | 85,566 SH    | DEFINED | 24   |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 5,691.00   | 95,664 SH    | DEFINED | 25   |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 1,634.00   | 27,465 SH    | DEFINED | 5,15 |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 743.00     | 12,483 SH    | DEFINED | 6    |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 1,719.00   | 28,892 SH    | DEFINED | 8    |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 31,936.00  | 536,830 SH   | DEFINED | 9    |
| FREDDIE MAC                    | COMMON | 313400301 | \$ | 4,775.00   | 80,263 SH    | DEFINED | 9,15 |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 305,936.00 | 5,605,271 SH | DEFINED | 1    |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 1,891.00   | 34,639 SH    | DEFINED | 1,15 |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 108.00     | 1,974 SH     | DEFINED | 14,2 |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 43,148.00  | 790,541 SH   | DEFINED | 15   |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 1,190.00   | 21,800 SH    | DEFINED | 15,1 |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 3,379.00   | 61,900 SH    | DEFINED | 15,8 |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 5,231.00   | 95,837 SH    | DEFINED | 2    |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 6,421.00   | 117,636 SH   | DEFINED | 24   |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 15,733.00  | 288,255 SH   | DEFINED | 4    |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 1,103.00   | 20,200 SH    | DEFINED | 5,15 |
| FANNIE MAE                     | COMMON | 313586109 | \$ | 698.00     | 12,783 SH    | DEFINED | 6    |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| FANNIE MAE                | COMMON | 313586109 | \$ | 1,510.00  | 27,669 SH  | DEFINED | 8    |
| FANNIE MAE                | COMMON | 313586109 | \$ | 14,548.00 | 266,540 SH | DEFINED | 9    |
| FANNIE MAE                | COMMON | 313586109 | \$ | 3,084.00  | 56,500 SH  | DEFINED | 9,15 |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ | 40,217.00 | 443,800 SH | DEFINED | 1,15 |

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|                               |        |           |    |           |              |         |      |
|-------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | \$ | 77,906.00 | 859,697 SH   | DEFINED | 15   |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | \$ | 5,174.00  | 57,100 SH    | DEFINED | 2,15 |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | \$ | 2,501.00  | 27,600 SH    | DEFINED | 21,1 |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | \$ | 110.00    | 1,214 SH     | DEFINED | 24   |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | \$ | 476.00    | 5,249 SH     | DEFINED | 25   |
| FEDERAL REALTY INVS TRUST     | COMMON | 313747206 | \$ | 7,033.00  | 77,612 SH    | DEFINED | 5,15 |
| FEDERAL SIGNAL CORP           | COMMON | 313855108 | \$ | 97.00     | 6,243 SH     | DEFINED | 25   |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 943.00    | 20,930 SH    | DEFINED | 1    |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 414.00    | 9,190 SH     | DEFINED | 1,15 |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 1,827.00  | 40,553 SH    | DEFINED | 15   |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 252.00    | 5,602 SH     | DEFINED | 24   |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 1,583.00  | 35,141 SH    | DEFINED | 25   |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 2,730.00  | 60,600 SH    | DEFINED | 3    |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 85.00     | 1,893 SH     | DEFINED | 6    |
| FEDERATED DEPARTMENT STORES   | COMMON | 31410H101 | \$ | 500.00    | 11,090 SH    | DEFINED | 8    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 1,138.00  | 31,000 SH    | DEFINED |      |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 44,037.00 | 1,199,258 SH | DEFINED | 1    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 57.00     | 1,558 SH     | DEFINED | 1,15 |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 5,550.00  | 151,134 SH   | DEFINED | 15   |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 2.00      | 67 SH        | DEFINED | 24   |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 764.00    | 20,819 SH    | DEFINED | 25   |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 5,295.00  | 144,200 SH   | DEFINED | 9    |
| FEDERATED INVESTORS INC CL B  | COMMON | 314211103 | \$ | 1,127.00  | 30,700 SH    | DEFINED | 9,22 |
| FEDERATED PREMIER MUNI INC CF | COMMON | 31423P108 | \$ | 122.00    | 7,734 SH     | DEFINED | 24   |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 35,320.00 | 328,775 SH   | DEFINED | 1    |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 577.00    | 5,374 SH     | DEFINED | 1,15 |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 2,548.00  | 23,715 SH    | DEFINED | 15   |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 645.00    | 6,007 SH     | DEFINED | 24   |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 1,959.00  | 18,238 SH    | DEFINED | 25   |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 38,578.00 | 359,100 SH   | DEFINED | 3    |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 871.00    | 8,108 SH     | DEFINED | 6    |
| FEDEX CORPORATION             | COMMON | 31428X106 | \$ | 541.00    | 5,040 SH     | DEFINED | 8    |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| FELDMAN MALL PROPERTIES<br>INC    | COMMON | 314308107 | \$ | 450.00    | 37,069 SH    | DEFINED | 25   |
| Page 113 of 332                   |        |           |    |           |              |         |      |
| FELCOR LODGING TRUST INC          | COMMON | 31430F101 | \$ | 6,795.00  | 261,657 SH   | DEFINED | 1    |
| FELCOR LODGING TRUST INC          | COMMON | 31430F101 | \$ | 868.00    | 33,420 SH    | DEFINED | 14,2 |
| FELCOR LODGING TRUST INC          | COMMON | 31430F101 | \$ | 1,249.00  | 48,100 SH    | DEFINED | 15   |
| FELCOR LODGING TRUST INC          | COMMON | 31430F101 | \$ | 121.00    | 4,663 SH     | DEFINED | 25   |
| FELCOR LODGING TRUST INC          | COMMON | 31430F101 | \$ | 145.00    | 5,600 SH     | DEFINED | 6    |
| FERRELLGAS PARTNERS-LP            | COMMON | 315293100 | \$ | 9.00      | 400 SH       | DEFINED | 24   |
| FERRO CORP                        | COMMON | 315405100 | \$ | 2,286.00  | 105,800 SH   | DEFINED | 15   |
| FERRO CORP                        | COMMON | 315405100 | \$ | 119.00    | 5,508 SH     | DEFINED | 25   |
| F5 NETWORKS INC                   | COMMON | 315616102 | \$ | 43,627.00 | 654,270 SH   | DEFINED | 1    |
| F5 NETWORKS INC                   | COMMON | 315616102 | \$ | 3,194.00  | 47,900 SH    | DEFINED | 15   |
| F5 NETWORKS INC                   | COMMON | 315616102 | \$ | 8,385.00  | 125,746 SH   | DEFINED | 2    |
| F5 NETWORKS INC                   | COMMON | 315616102 | \$ | 1,260.00  | 18,900 SH    | DEFINED | 20   |
| F5 NETWORKS INC                   | COMMON | 315616102 | \$ | 3,752.00  | 56,276 SH    | DEFINED | 22,2 |
| F5 NETWORKS INC                   | COMMON | 315616102 | \$ | 1,076.00  | 16,139 SH    | DEFINED | 25   |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 48,323.00 | 1,062,979 SH | DEFINED | 1    |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 129.00    | 2,848 SH     | DEFINED | 1,15 |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 571.00    | 12,570 SH    | DEFINED | 15   |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 722.00    | 15,876 SH    | DEFINED | 2    |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 1,081.00  | 23,775 SH    | DEFINED | 25   |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 12.00     | 254 SH       | DEFINED | 4    |
| FIDELITY NATIONAL<br>INFORMATIO   | COMMON | 31620M106 | \$ | 67.00     | 1,471 SH     | DEFINED | 8    |
| FIDELITY NATIONAL<br>FINANCIAL IN | COMMON | 31620R105 | \$ | 396.00    | 16,505 SH    | DEFINED | 25   |
| FIDELITY NATIONAL<br>FINANCIAL IN | COMMON | 31620R105 | \$ | 3.00      | 133 SH       | DEFINED | 6    |
| FIDELITY NATIONAL<br>FINANCIAL IN | COMMON | 31620R105 | \$ | 69.00     | 2,869 SH     | DEFINED | 8    |
| FIELDSTONE INVESTMENT<br>CORP     | COMMON | 31659U300 | \$ | 48.00     | 15,599 SH    | DEFINED | 25   |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 72,880.00 | 1,883,691 SH | DEFINED | 1    |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 376.00    | 9,725 SH     | DEFINED | 1,15 |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 2,655.00  | 68,615 SH    | DEFINED | 15   |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 166.00    | 4,300 SH     | DEFINED | 15,8 |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 51.00     | 1,311 SH     | DEFINED | 23   |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 596.00    | 15,414 SH    | DEFINED | 24   |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 11,347.00 | 293,279 SH   | DEFINED | 25   |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 10.00     | 261 SH       | DEFINED | 6    |
| FIFTH THIRD BANCORP               | COMMON | 316773100 | \$ | 314.00    | 8,126 SH     | DEFINED | 8    |
| 51JOB INC-ADR                     | COMMON | 316827104 | \$ | 1,333.00  | 82,209 SH    | DEFINED | 25   |
| FINANCIAL FEDERAL CORP            | COMMON | 317492106 | \$ | 30.00     | 1,140 SH     | DEFINED | 25   |
| FINANCIAL INSTITUTIONS<br>INC     | COMMON | 317585404 | \$ | 82.00     | 4,100 SH     | DEFINED | 15   |
| FINANCIAL INSTITUTIONS<br>INC     | COMMON | 317585404 | \$ | 423.00    | 21,058 SH    | DEFINED | 25   |



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FINANCIAL INSTITUTIONS

|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| INC                             | COMMON | 317585404 | \$ | 88.00     | 4,400 SH   | DEFINED | 5,15 |
| FINISAR CORPORATION             | COMMON | 31787A101 | \$ | 7.00      | 2,118 SH   | DEFINED | 25   |
| THE FINISH LINE CL A            | COMMON | 317923100 | \$ | 50.00     | 3,953 SH   | DEFINED | 25   |
| FIRST ACCEPTANCE CORP           | COMMON | 318457108 | \$ | 12.00     | 1,150 SH   | DEFINED | 25   |
| FIRST ADVANTAGE CORP- CL<br>A   | COMMON | 31845F100 | \$ | --        | 10 SH      | DEFINED | 24   |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 19,762.00 | 389,631 SH | DEFINED | 1    |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 650.00    | 12,819 SH  | DEFINED | 2    |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 185.00    | 3,650 SH   | DEFINED | 24   |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 677.00    | 13,345 SH  | DEFINED | 25   |
| FIRST AMERICAN<br>CORPORATION   | COMMON | 318522307 | \$ | 6.00      | 125 SH     | DEFINED | 6    |
| FIRST BANCORP/PUERTO RICO       | COMMON | 318672102 | \$ | 5.00      | 408 SH     | DEFINED | 2    |
| FIRST BANCORP/PUERTO RICO       | COMMON | 318672102 | \$ | 115.00    | 8,637 SH   | DEFINED | 25   |
| FIRST BANCORP/NC                | COMMON | 318910106 | \$ | 9.00      | 400 SH     | DEFINED | 15   |
| FIRST BANCORP/NC                | COMMON | 318910106 | \$ | 7,320.00  | 342,387 SH | DEFINED | 25   |
| FIRST BUSEY CORP                | COMMON | 319383105 | \$ | 31.00     | 1,462 SH   | DEFINED | 25   |
| FIRST CASH FINL SVCS IN         | COMMON | 31942D107 | \$ | 938.00    | 42,100 SH  | DEFINED | 1    |
| FIRST CASH FINL SVCS IN         | COMMON | 31942D107 | \$ | 3.00      | 113 SH     | DEFINED | 2    |
| FIRST CASH FINL SVCS IN         | COMMON | 31942D107 | \$ | 21.00     | 929 SH     | DEFINED | 25   |
| FIRST CHARTER CORP              | COMMON | 319439105 | \$ | 700.00    | 32,550 SH  | DEFINED | 15   |
| FIRST CHARTER CORP              | COMMON | 319439105 | \$ | 59.00     | 2,743 SH   | DEFINED | 25   |
| FIRST CHARTER CORP              | COMMON | 319439105 | \$ | 209.00    | 9,700 SH   | DEFINED | 5,15 |
| FIRST CHARTER CORP              | COMMON | 319439105 | \$ | 85.00     | 3,950 SH   | DEFINED | 6    |
| FIRST CITIZENS BCSHS<br>-CL A   | COMMON | 31946M103 | \$ | 2,693.00  | 13,400 SH  | DEFINED | 15   |
| FIRST CITIZENS BCSHS<br>-CL A   | COMMON | 31946M103 | \$ | 236.00    | 1,172 SH   | DEFINED | 25   |
| FIRST CITIZENS BCSHS<br>-CL A   | COMMON | 31946M103 | \$ | 804.00    | 4,000 SH   | DEFINED | 5,15 |
| FIRST COMMONWEALTH FINL<br>CORP | COMMON | 319829107 | \$ | 234.00    | 19,900 SH  | DEFINED |      |
| FIRST COMMONWEALTH FINL<br>CORP | COMMON | 319829107 | \$ | 804.00    | 68,450 SH  | DEFINED | 15   |
| FIRST COMMONWEALTH FINL<br>CORP | COMMON | 319829107 | \$ | 10,400.00 | 885,099 SH | DEFINED | 25   |
| FIRST COMMONWEALTH FINL<br>CORP | COMMON | 319829107 | \$ | 240.00    | 20,400 SH  | DEFINED | 5,15 |
| FIRST COMMUNITY<br>BANCSHARES   | COMMON | 31983A103 | \$ | 70.00     | 1,800 SH   | DEFINED | 15   |
| FIRST COMMUNITY<br>BANCSHARES   | COMMON | 31983A103 | \$ | 517.00    | 13,265 SH  | DEFINED | 25   |
| FIRST COMMUNITY<br>BANCSHARES   | COMMON | 31983A103 | \$ | 62.00     | 1,600 SH   | DEFINED | 5,15 |
| FIRST COMMUNITY<br>BANCORP /CA  | COMMON | 31983B101 | \$ | 47.00     | 824 SH     | DEFINED | 25   |

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|                                 |        |           |    |            |              |         |      |
|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| FIRST CONSULTING GROUP<br>INC   | COMMON | 31986R103 | \$ | 157.00     | 17,206 SH    | DEFINED | 1    |
| FIRST CONSULTING GROUP<br>INC   | COMMON | 31986R103 | \$ | 951.00     | 104,500 SH   | DEFINED | 15   |
| FIRST CONSULTING GROUP<br>INC   | COMMON | 31986R103 | \$ | 306.00     | 33,667 SH    | DEFINED | 25   |
| FIRST CONSULTING GROUP<br>INC   | COMMON | 31986R103 | \$ | 264.00     | 29,000 SH    | DEFINED | 5,15 |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 169.00     | 6,300 SH     | DEFINED | 1    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 236,318.00 | 8,785,048 SH | DEFINED | 1    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 354.00     | 13,178 SH    | DEFINED | 1,15 |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 110.00     | 4,087 SH     | DEFINED | 14,2 |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 1,564.00   | 58,147 SH    | DEFINED | 15   |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 5,397.00   | 200,627 SH   | DEFINED | 2    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 612.00     | 22,747 SH    | DEFINED | 24   |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 1,534.00   | 57,037 SH    | DEFINED | 25   |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 8,277.00   | 307,700 SH   | DEFINED | 3    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 14,597.00  | 542,653 SH   | DEFINED | 4    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 808.00     | 30,040 SH    | DEFINED | 6    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 108.00     | 4,000 SH     | DEFINED | 7    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 360.00     | 13,381 SH    | DEFINED | 8    |
| FIRST DATA CORP                 | COMMON | 319963104 | \$ | 443.00     | 16,469 SH    | DEFINED | 9    |
| FIRST FINANCIAL BANCORP         | COMMON | 320209109 | \$ | 2,863.00   | 189,500 SH   | DEFINED | 15   |
| FIRST FINANCIAL BANCORP         | COMMON | 320209109 | \$ | 83.00      | 5,488 SH     | DEFINED | 25   |
| FIRST FINANCIAL BANCORP         | COMMON | 320209109 | \$ | 787.00     | 52,100 SH    | DEFINED | 5,15 |
| FIRST FINL BANKSHARES INC       | COMMON | 32020R109 | \$ | 3,042.00   | 72,729 SH    | DEFINED | 1    |
| FIRST FINL BANKSHARES INC       | COMMON | 32020R109 | \$ | 2,398.00   | 57,350 SH    | DEFINED | 15   |
| FIRST FINL BANKSHARES INC       | COMMON | 32020R109 | \$ | 667.00     | 15,941 SH    | DEFINED | 25   |
| FIRST FINL BANKSHARES INC       | COMMON | 32020R109 | \$ | 682.00     | 16,300 SH    | DEFINED | 5,15 |
| FIRST FED BANKSHARES INC        | COMMON | 32020V100 | \$ | --         | 123 SH       | DEFINED | 25   |
| FIRST FINANCIAL<br>CORP/INDIANA | COMMON | 320218100 | \$ | 84.00      | 2,700 SH     | DEFINED | 15   |
| FIRST FINANCIAL<br>CORP/INDIANA | COMMON | 320218100 | \$ | 441.00     | 14,255 SH    | DEFINED | 25   |
| FIRST FINANCIAL<br>CORP/INDIANA | COMMON | 320218100 | \$ | 93.00      | 3,000 SH     | DEFINED | 5,15 |
| FIRST FINANCIAL FUND INC<br>CEF | COMMON | 320228109 | \$ | 122.00     | 8,528 SH     | DEFINED | 24   |
| FIRST FINANCIAL HOLDINGS<br>INC | COMMON | 320239106 | \$ | 1,100.00   | 31,800 SH    | DEFINED | 15   |
| FIRST FINANCIAL HOLDINGS<br>INC | COMMON | 320239106 | \$ | 36.00      | 1,041 SH     | DEFINED | 25   |
| FIRST FINANCIAL HOLDINGS<br>INC | COMMON | 320239106 | \$ | 363.00     | 10,500 SH    | DEFINED | 5,15 |
| FIRST HORIZON NATIONAL<br>CORP  | COMMON | 320517105 | \$ | 90.00      | 2,168 SH     | DEFINED | 1,15 |
| FIRST HORIZON NATIONAL<br>CORP  | COMMON | 320517105 | \$ | 402.00     | 9,688 SH     | DEFINED | 15   |
| FIRST HORIZON NATIONAL<br>CORP  | COMMON | 320517105 | \$ | 474.00     | 11,411 SH    | DEFINED | 25   |
| FIRST HORIZON NATIONAL          |        |           |    |            |              |         |      |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| CORP                            | COMMON | 320517105 | \$ | 516.00    | 12,434 SH    | DEFINED | 6    |
| FIRST HORIZON NATIONAL<br>CORP  | COMMON | 320517105 | \$ | 95.00     | 2,293 SH     | DEFINED | 8    |
| FIRST INDUSTRIAL REALTY<br>TR   | COMMON | 32054K103 | \$ | 2,374.00  | 52,400 SH    | DEFINED | 15   |
| FIRST INDUSTRIAL REALTY<br>TR   | COMMON | 32054K103 | \$ | 218.00    | 4,820 SH     | DEFINED | 25   |
| FIRST INDUSTRIAL REALTY<br>TR   | COMMON | 32054K103 | \$ | 45.00     | 1,000 SH     | DEFINED | 6    |
| FIRST INDIANA CORP              | COMMON | 32054R108 | \$ | 1,706.00  | 78,075 SH    | DEFINED | 15   |
| FIRST INDIANA CORP              | COMMON | 32054R108 | \$ | 33.00     | 1,490 SH     | DEFINED | 25   |
| FIRST INDIANA CORP              | COMMON | 32054R108 | \$ | 468.00    | 21,400 SH    | DEFINED | 5,15 |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 2,662.00  | 59,300 SH    | DEFINED |      |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 2,554.00  | 56,900 SH    | DEFINED | 1,15 |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 2,030.00  | 45,212 SH    | DEFINED | 10   |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 930.00    | 20,708 SH    | DEFINED | 11,8 |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 732.00    | 16,311 SH    | DEFINED | 14   |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 72,456.00 | 1,614,082 SH | DEFINED | 15   |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 5,010.00  | 111,600 SH   | DEFINED | 15,8 |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 5,867.00  | 130,692 SH   | DEFINED | 23   |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 4,650.00  | 103,586 SH   | DEFINED | 24   |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 1,000.00  | 22,266 SH    | DEFINED | 25   |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 1,531.00  | 34,100 SH    | DEFINED | 5,15 |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 6,806.00  | 151,616 SH   | DEFINED | 6    |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 4,452.00  | 99,185 SH    | DEFINED | 8    |
| FIRST MARBLEHEAD CORP           | COMMON | 320771108 | \$ | 8,735.00  | 194,577 SH   | DEFINED | 9    |
| FIRST MERCHANTS CORP            | COMMON | 320817109 | \$ | 41.00     | 1,743 SH     | DEFINED | 25   |
| FIRST MERCURY FINANCIAL<br>CORP | COMMON | 320841109 | \$ | 88.00     | 4,300 SH     | DEFINED |      |
| FIRST MIDWEST BANCORP<br>INC/IL | COMMON | 320867104 | \$ | 2,324.00  | 63,250 SH    | DEFINED | 15   |
| FIRST MIDWEST BANCORP<br>INC/IL | COMMON | 320867104 | \$ | 883.00    | 24,032 SH    | DEFINED | 24   |
| FIRST MIDWEST BANCORP<br>INC/IL | COMMON | 320867104 | \$ | 120.00    | 3,271 SH     | DEFINED | 25   |
| FIRST MIDWEST BANCORP<br>INC/IL | COMMON | 320867104 | \$ | 717.00    | 19,500 SH    | DEFINED | 5,15 |
| FIRST MIDWEST BANCORP<br>INC/IL | COMMON | 320867104 | \$ | 67.00     | 1,825 SH     | DEFINED | 6    |
| FIRST NIAGARA FINANCIAL         | COMMON | 33582V108 | \$ | 2,765.00  | 198,790 SH   | DEFINED | 25   |
| FIRST POTOMAC REALTY<br>TRUST   | COMMON | 33610F109 | \$ | 520.00    | 18,200 SH    | DEFINED | 15   |
| FIRST PLACE FINANCIAL<br>/OHIO  | COMMON | 33610T109 | \$ | 101.00    | 4,700 SH     | DEFINED | 15   |
| FIRST PLACE FINANCIAL<br>/OHIO  | COMMON | 33610T109 | \$ | 423.00    | 19,714 SH    | DEFINED | 25   |
| FIRST PLACE FINANCIAL<br>/OHIO  | COMMON | 33610T109 | \$ | 101.00    | 4,700 SH     | DEFINED | 5,15 |
| FIRST REPUBLIC BANK             | COMMON | 336158100 | \$ | 5.00      | 100 SH       | DEFINED | 24   |
| FIRST REPUBLIC BANK             | COMMON | 336158100 | \$ | 46.00     | 865 SH       | DEFINED | 25   |
| FIRST REGIONAL                  |        |           |    |           |              |         |      |

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|                           |         |           |              |               |         |      |
|---------------------------|---------|-----------|--------------|---------------|---------|------|
| BANCORP/CAL               | COMMON  | 33615C101 | \$ 45.00     | 1,500 SH      | DEFINED | 15   |
| FIRST REGIONAL            |         |           |              |               |         |      |
| BANCORP/CAL               | COMMON  | 33615C101 | \$ 45.00     | 1,500 SH      | DEFINED | 5,15 |
| FIRST SOLAR INC           | COMMON  | 336433107 | \$ 4,426.00  | 85,100 SH     | DEFINED | 15   |
| FIRST SOLAR INC           | COMMON  | 336433107 | \$ 25,577.00 | 491,779 SH    | DEFINED | 25   |
| FIRST SOLAR INC           | COMMON  | 336433107 | \$ 567.00    | 10,900 SH     | DEFINED | 5,15 |
| FIRST STATE               |         |           |              |               |         |      |
| BANCORPORATION            | COMMON  | 336453105 | \$ 20.00     | 908 SH        | DEFINED | 25   |
| 1ST SOURCE CORP           | COMMON  | 336901103 | \$ 1,240.00  | 47,400 SH     | DEFINED | 15   |
| 1ST SOURCE CORP           | COMMON  | 336901103 | \$ 46.00     | 1,768 SH      | DEFINED | 25   |
| 1ST SOURCE CORP           | COMMON  | 336901103 | \$ 374.00    | 14,300 SH     | DEFINED | 5,15 |
| FIRST TRUST VALUE LINE    |         |           |              |               |         |      |
| 100 CF                    | COMMON  | 33735D104 | \$ 82.00     | 5,000 SH      | DEFINED | 24   |
| FIRSTSERVICE CORP         | COMMON  | 33761N109 | \$ 5,006.00  | 181,600 SH    | DEFINED | 1    |
| FIRSTSERVICE CORP         | COMMON  | 33761N109 | \$ 11,115.00 | 403,200 SH    | DEFINED | 1,3  |
| FIRSTSERVICE CORP         | COMMON  | 33761N109 | \$ 1,039.00  | 37,700 SH     | DEFINED | 21,3 |
| FIRSTSERVICE CORP         | COMMON  | 33761N109 | \$ 50,647.00 | 1,837,300 SH  | DEFINED | 3    |
| FISERV INC                | COMMON  | 337738108 | \$ 75,821.00 | 1,428,965 SH  | DEFINED | 1    |
| FISERV INC                | COMMON  | 337738108 | \$ 158.00    | 2,984 SH      | DEFINED | 1,15 |
| FISERV INC                | COMMON  | 337738108 | \$ 2,715.00  | 51,173 SH     | DEFINED | 15   |
| FISERV INC                | COMMON  | 337738108 | \$ 324.00    | 6,100 SH      | DEFINED | 15,8 |
| FISERV INC                | COMMON  | 337738108 | \$ 6,050.00  | 114,017 SH    | DEFINED | 2    |
| FISERV INC                | COMMON  | 337738108 | \$ 15,638.00 | 294,731 SH    | DEFINED | 24   |
| FISERV INC                | COMMON  | 337738108 | \$ 29,124.00 | 548,890 SH    | DEFINED | 25   |
| FISERV INC                | COMMON  | 337738108 | \$ 25,613.00 | 482,711 SH    | DEFINED | 6    |
| FISERV INC                | COMMON  | 337738108 | \$ 211.00    | 3,972 SH      | DEFINED | 8    |
| FISERV INC                | COMMON  | 337738108 | \$ 365.00    | 6,873 SH      | DEFINED | 9,2  |
| FISHER COMMUNICATIONS INC | COMMON  | 337756209 | \$ 24.00     | 484 SH        | DEFINED | 25   |
| FIRSTFED FINANCIAL CORP   | COMMON  | 337907109 | \$ 7,119.00  | 125,275 SH    | DEFINED | 1    |
| FIRSTFED FINANCIAL CORP   | COMMON  | 337907109 | \$ 68.00     | 1,199 SH      | DEFINED | 25   |
| FIRSTFED FINANCIAL CORP   | COMMON  | 337907109 | \$ 53.00     | 925 SH        | DEFINED | 6    |
| FIRSTMERIT CORPORATION    | COMMON  | 337915102 | \$ 95.00     | 4,500 SH      | DEFINED | 24   |
| FIRSTMERIT CORPORATION    | COMMON  | 337915102 | \$ 10,463.00 | 495,621 SH    | DEFINED | 25   |
| FIRSTMERIT CORPORATION    | COMMON  | 337915102 | \$ 65.00     | 3,075 SH      | DEFINED | 6    |
| FLAGSTAR BANCORP INC      | COMMON  | 337930101 | \$ 437.00    | 36,600 SH     | DEFINED | 15   |
| FLAGSTAR BANCORP INC      | COMMON  | 337930101 | \$ 103.00    | 8,583 SH      | DEFINED | 25   |
| FLAGSTAR BANCORP INC      | COMMON  | 337930101 | \$ 477.00    | 39,900 SH     | DEFINED | 5,15 |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 24,839.00 | 374,991 SH    | DEFINED | 1    |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 370.00    | 5,585 SH      | DEFINED | 1,15 |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 8,685.00  | 131,109 SH    | DEFINED | 15   |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 325.00    | 4,900 SH      | DEFINED | 15,1 |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 2,161.00  | 32,631 SH     | DEFINED | 2    |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 259.00    | 3,909 SH      | DEFINED | 22,2 |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 150.00    | 2,263 SH      | DEFINED | 24   |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 10,158.00 | 153,353 SH    | DEFINED | 25   |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 291.00    | 4,400 SH      | DEFINED | 5,15 |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 111.00    | 1,671 SH      | DEFINED | 6    |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 430.00    | 6,484 SH      | DEFINED | 8    |
| FIRSTENERGY CORP          | COMMON  | 337932107 | \$ 508.00    | 7,667 SH      | DEFINED | 9    |
| FISHER SCI INTL (FSH) CVT |         |           |              |               |         |      |
| 3.25                      | CONVERT | 338032AX3 | \$ 20,288.00 | 15,000,000 SH | DEFINED | 15   |

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|                                  |        |           |    |           |           |    |         |      |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| FIVE STAR QUALITY CARE<br>INC    | COMMON | 33832D106 | \$ | --        | 17        | SH | DEFINED | 24   |
| FLAMEL TECHNOLOGIES ADR          | COMMON | 338488109 | \$ | 7,140.00  | 278,891   | SH | DEFINED | 25   |
| FLEETWOOD ENTERPRISES            | COMMON | 339099103 | \$ | 59.00     | 7,434     | SH | DEFINED | 25   |
| FLORIDA EAST COAST INDS-A        | COMMON | 340632108 | \$ | 75.00     | 1,204     | SH | DEFINED | 25   |
| FLORIDA ROCK INDS                | COMMON | 341140101 | \$ | 70.00     | 1,035     | SH | DEFINED | 24   |
| FLORIDA ROCK INDS                | COMMON | 341140101 | \$ | 122.00    | 1,809     | SH | DEFINED | 25   |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 138.00    | 1,534     | SH | DEFINED | 1,15 |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 609.00    | 6,788     | SH | DEFINED | 15   |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 7,510.00  | 83,703    | SH | DEFINED | 24   |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 635.00    | 7,083     | SH | DEFINED | 25   |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 6,842.00  | 76,264    | SH | DEFINED | 6    |
| FLUOR CORP                       | COMMON | 343412102 | \$ | 112.00    | 1,245     | SH | DEFINED | 8    |
| FLOWERS FOODS INC                | COMMON | 343498101 | \$ | 6,483.00  | 214,868   | SH | DEFINED | 1    |
| FLOWERS FOODS INC                | COMMON | 343498101 | \$ | 102.00    | 3,391     | SH | DEFINED | 25   |
| FLOWERVE CORPORATION             | COMMON | 34354P105 | \$ | 16.00     | 288       | SH | DEFINED | 24   |
| FLOWERVE CORPORATION             | COMMON | 34354P105 | \$ | 24,614.00 | 430,385   | SH | DEFINED | 25   |
| FLOWERVE CORPORATION             | COMMON | 34354P105 | \$ | 233.00    | 4,075     | SH | DEFINED | 6    |
| FLUSHING FINANCIAL CORP          | COMMON | 343873105 | \$ | 477.00    | 29,371    | SH | DEFINED | 25   |
| FLUSHING FINANCIAL CORP          | COMMON | 343873105 | \$ | 86.00     | 5,300     | SH | DEFINED | 6    |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 37,181.00 | 473,881   | SH | DEFINED | 1    |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 693.00    | 8,833     | SH | DEFINED | 2    |
| FOCUS MEDIA HOLDING-ADR          | COMMON | 34415V109 | \$ | 13,125.00 | 167,284   | SH | DEFINED | 25   |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 1,214.00  | 11,000    | SH | DEFINED | 1,12 |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 2,892.00  | 26,200    | SH | DEFINED | 12   |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 1,640.00  | 14,857    | SH | DEFINED | 12,1 |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 1,788.00  | 16,200    | SH | DEFINED | 15   |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 4,769.00  | 43,200    | SH | DEFINED | 5,12 |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 13,832.00 | 125,300   | SH | DEFINED | 9    |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 574.00    | 5,200     | SH | DEFINED | 9,15 |
| FOMENTO ECONOMICO MEX SAB<br>ADR | COMMON | 344419106 | \$ | 2,108.00  | 19,100    | SH | DEFINED | 9,22 |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 12.00     | 500       | SH | DEFINED | 24   |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 358.00    | 15,194    | SH | DEFINED | 25   |
| FOOT LOCKER INC                  | COMMON | 344849104 | \$ | 5.00      | 212       | SH | DEFINED | 6    |
| FORCE PROTECTION INC             | COMMON | 345203202 | \$ | 19.00     | 1,025     | SH | DEFINED | 24   |
| FORCE PROTECTION INC             | COMMON | 345203202 | \$ | 1,129.00  | 60,172    | SH | DEFINED | 25   |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 786.00    | 99,600    | SH | DEFINED |      |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 261.00    | 33,122    | SH | DEFINED | 1,15 |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 37,178.00 | 4,712,005 | SH | DEFINED | 15   |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 2,105.00  | 266,800   | SH | DEFINED | 15,8 |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 17.00     | 2,170     | SH | DEFINED | 24   |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 11,166.00 | 1,415,191 | SH | DEFINED | 25   |
| FORD MOTOR COMPANY               | COMMON | 345370860 | \$ | 22.00     | 2,756     | SH | DEFINED | 6    |

|                    |        |           |    |        |        |    |         |   |
|--------------------|--------|-----------|----|--------|--------|----|---------|---|
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 253.00 | 32,126 | SH | DEFINED | 8 |
|--------------------|--------|-----------|----|--------|--------|----|---------|---|

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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| FORD MOTOR COMPANY              | COMMON | 345370860 | \$ 14,777.00  | 1,872,820 SH | DEFINED | 9    |
| FORD MOTOR COMPANY              | COMMON | 345370860 | \$ 3,341.00   | 423,400 SH   | DEFINED | 9,15 |
| FORDING INC                     | COMMON | 345425102 | \$ 11.00      | 500 SH       | DEFINED | 24   |
| FORDING INC                     | COMMON | 345425102 | \$ 17.00      | 750 SH       | DEFINED | 6    |
| FOREST CITY ENTERPRISES<br>CL A | COMMON | 345550107 | \$ 655.00     | 9,900 SH     | DEFINED | 25   |
| FOREST CITY ENTERPRISES<br>CL A | COMMON | 345550107 | \$ 7.00       | 110 SH       | DEFINED | 6    |
| FOREST CITY ENTERPRISES<br>CL B | COMMON | 345550305 | \$ 11.00      | 169 SH       | DEFINED | 25   |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 3,683.00   | 71,600 SH    | DEFINED |      |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 124,513.00 | 2,420,552 SH | DEFINED | 1    |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 5,240.00   | 101,862 SH   | DEFINED | 1,15 |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 40,585.00  | 788,972 SH   | DEFINED | 15   |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 417.00     | 8,100 SH     | DEFINED | 15,1 |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 2,675.00   | 52,000 SH    | DEFINED | 15,8 |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 18,143.00  | 352,706 SH   | DEFINED | 2    |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 368.00     | 7,158 SH     | DEFINED | 22,2 |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 757.00     | 14,717 SH    | DEFINED | 23   |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 228.00     | 4,440 SH     | DEFINED | 24   |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 7,689.00   | 149,473 SH   | DEFINED | 25   |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 4,414.00   | 85,800 SH    | DEFINED | 3,1  |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 636.00     | 12,368 SH    | DEFINED | 4    |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 720.00     | 14,000 SH    | DEFINED | 5,15 |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 11.00      | 210 SH       | DEFINED | 6    |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 93.00      | 1,800 SH     | DEFINED | 8    |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 2,331.00   | 45,308 SH    | DEFINED | 9    |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 1,271.00   | 24,700 SH    | DEFINED | 9,15 |
| FOREST LABORATORIES INC         | COMMON | 345838106 | \$ 2,512.00   | 48,827 SH    | DEFINED | 9,2  |
| FOREST OIL CORP                 | COMMON | 346091705 | \$ 3,249.00   | 97,359 SH    | DEFINED | 25   |
| FOREST OIL CORP                 | COMMON | 346091705 | \$ 68.00      | 2,050 SH     | DEFINED | 6    |
| FORMFACTOR INC                  | COMMON | 346375108 | \$ 23,499.00  | 525,126 SH   | DEFINED | 1    |
| FORMFACTOR INC                  | COMMON | 346375108 | \$ 6,627.00   | 148,098 SH   | DEFINED | 2    |
| FORMFACTOR INC                  | COMMON | 346375108 | \$ 595.00     | 13,300 SH    | DEFINED | 20   |
| FORMFACTOR INC                  | COMMON | 346375108 | \$ 1,419.00   | 31,716 SH    | DEFINED | 22,2 |
| FORMFACTOR INC                  | COMMON | 346375108 | \$ 29.00      | 658 SH       | DEFINED | 25   |
| FORRESTER RESEARCH INC          | COMMON | 346563109 | \$ 125.00     | 4,400 SH     | DEFINED |      |
| FORRESTER RESEARCH INC          | COMMON | 346563109 | \$ 2,174.00   | 76,650 SH    | DEFINED | 15   |
| FORRESTER RESEARCH INC          | COMMON | 346563109 | \$ 506.00     | 17,845 SH    | DEFINED | 25   |
| FORRESTER RESEARCH INC          | COMMON | 346563109 | \$ 389.00     | 13,700 SH    | DEFINED | 5,15 |
| FORT DEARBORN INCOME SEC<br>CF  | COMMON | 347200107 | \$ 29.00      | 1,920 SH     | DEFINED | 24   |
| FORTRESS INVESTMENT<br>GRP-CL A | COMMON | 34958B106 | \$ 11,410.00  | 397,830 SH   | DEFINED | 25   |
| FORTUNE BRANDS INC              | COMMON | 349631101 | \$ 210.00     | 2,667 SH     | DEFINED | 1,15 |
| FORTUNE BRANDS INC              | COMMON | 349631101 | \$ 928.00     | 11,773 SH    | DEFINED | 15   |
| FORTUNE BRANDS INC              | COMMON | 349631101 | \$ 11,567.00  | 146,756 SH   | DEFINED | 24   |
| FORTUNE BRANDS INC              | COMMON | 349631101 | \$ 937.00     | 11,889 SH    | DEFINED | 25   |
| FORTUNE BRANDS INC              | COMMON | 349631101 | \$ 13,536.00  | 171,736 SH   | DEFINED | 6    |
| FORTUNE BRANDS INC              | COMMON | 349631101 | \$ 240.00     | 3,041 SH     | DEFINED | 8    |

|                  |        |           |              |            |         |    |
|------------------|--------|-----------|--------------|------------|---------|----|
| FORWARD AIR CORP | COMMON | 349853101 | \$ 12,175.00 | 370,280 SH | DEFINED | 1  |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 6,441.00  | 195,906 SH | DEFINED | 2  |
| FORWARD AIR CORP | COMMON | 349853101 | \$ 25.00     | 766 SH     | DEFINED | 25 |

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|                                  |         |           |    |           |              |         |      |
|----------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| FOSSIL INC                       | COMMON  | 349882100 | \$ | 3,530.00  | 133,372 SH   | DEFINED | 1    |
| FOSSIL INC                       | COMMON  | 349882100 | \$ | 105.00    | 3,963 SH     | DEFINED | 25   |
| FOSTER (LB) CO -CL A             | COMMON  | 350060109 | \$ | 368.00    | 17,875 SH    | DEFINED | 25   |
| FOUNDATION COAL HOLDINGS<br>INC  | COMMON  | 35039W100 | \$ | 337.00    | 9,811 SH     | DEFINED | 25   |
| FOUNDATION COAL HOLDINGS<br>INC  | COMMON  | 35039W100 | \$ | 92.00     | 2,673 SH     | DEFINED | 6    |
| FOUNDRY NETWORKS INC             | COMMON  | 35063R100 | \$ | 645.00    | 47,503 SH    | DEFINED | 25   |
| 4KIDS ENTERTAINMENT INC          | COMMON  | 350865101 | \$ | 78.00     | 4,100 SH     | DEFINED | 15   |
| 4KIDS ENTERTAINMENT INC          | COMMON  | 350865101 | \$ | 106.00    | 5,600 SH     | DEFINED | 25   |
| 4KIDS ENTERTAINMENT INC          | COMMON  | 350865101 | \$ | 502.00    | 26,545 SH    | DEFINED | 5,15 |
| 4KIDS ENTERTAINMENT INC          | COMMON  | 350865101 | \$ | 68.00     | 3,600 SH     | DEFINED | 2    |
| FOUR SEASONS HOTEL INC           | COMMON  | 3.51E+108 | \$ | 24.00     | 305 SH       | DEFINED | 15   |
| FOUR SEASONS CVT(FSHCN)<br>1.875 | CONVERT | 35100EAE4 | \$ | 5,898.00  | 4,900,000 SH | DEFINED | 1    |
| FOXHOLLOW TECHNOLOGIES<br>INC    | COMMON  | 35166A103 | \$ | 9,482.00  | 453,896 SH   | DEFINED | 2    |
| FOXHOLLOW TECHNOLOGIES<br>INC    | COMMON  | 35166A103 | \$ | 676.00    | 32,359 SH    | DEFINED | 21,2 |
| FOXHOLLOW TECHNOLOGIES<br>INC    | COMMON  | 35166A103 | \$ | 19.00     | 925 SH       | DEFINED | 22,2 |
| FOXHOLLOW TECHNOLOGIES<br>INC    | COMMON  | 35166A103 | \$ | 1,212.00  | 58,042 SH    | DEFINED | 25   |
| FOXHOLLOW TECHNOLOGIES<br>INC    | COMMON  | 35166A103 | \$ | 287.00    | 13,739 SH    | DEFINED | 25   |
| FRANKLIN BANK<br>CORP-HOUSTON T  | COMMON  | 352451108 | \$ | 403.00    | 22,556 SH    | DEFINED | 25   |
| FRANKLIN ELECTRIC CO INC         | COMMON  | 353514102 | \$ | 46,167.00 | 992,849 SH   | DEFINED | 1    |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 16,524.00 | 136,750 SH   | DEFINED | 15   |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 354.00    | 2,929 SH     | DEFINED | 24   |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 1,566.00  | 12,961 SH    | DEFINED | 25   |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 163.00    | 1,350 SH     | DEFINED | 6    |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 10,595.00 | 87,684 SH    | DEFINED | 8    |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 70.00     | 582 SH       | DEFINED | 15   |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | \$ | 358.00    | 2,963 SH     | DEFINED | 25   |
| FRANKLIN STREET<br>PROPERTIES C  | COMMON  | 35471R106 | \$ | 4,146.00  | 216,150 SH   | DEFINED | 6    |
| FRANKLIN STREET<br>PROPERTIES C  | COMMON  | 35471R106 | \$ | 94.00     | 4,910 SH     | DEFINED | 25   |
| FRANKLIN STREET<br>PROPERTIES C  | COMMON  | 35471R106 | \$ | 861.00    | 44,900 SH    | DEFINED | 5,15 |
| FRANKLIN STREET<br>PROPERTIES C  | COMMON  | 35471R106 | \$ | 106.00    | 5,528 SH     | DEFINED | 6    |
| FRED'S INC                       | COMMON  | 356108100 | \$ | 65.00     | 4,453 SH     | DEFINED | 25   |
| FREEMPORT-MCMORAN COPPER<br>CL B | COMMON  | 35671D857 | \$ | 37,706.00 | 569,669 SH   | DEFINED | 1    |
| FREEMPORT-MCMORAN COPPER<br>CL B | COMMON  | 35671D857 | \$ | 434.00    | 6,558 SH     | DEFINED | 1,15 |

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|                                  |        |           |    |          |           |         |      |
|----------------------------------|--------|-----------|----|----------|-----------|---------|------|
| FREEMPORT-MCMORAN COPPER<br>CL B | COMMON | 35671D857 | \$ | 3,162.00 | 47,774 SH | DEFINED | 15   |
| FREEMPORT-MCMORAN COPPER<br>CL B | COMMON | 35671D857 | \$ | 271.00   | 4,087 SH  | DEFINED | 15,8 |
| FREEMPORT-MCMORAN COPPER         |        |           |    |          |           |         |      |

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|                                   |        |           |              |              |         |      |
|-----------------------------------|--------|-----------|--------------|--------------|---------|------|
| CL B<br>FREEMPORT-MCMORAN COPPER  | COMMON | 35671D857 | \$ 4,647.00  | 70,205 SH    | DEFINED | 2    |
| CL B<br>FREEMPORT-MCMORAN COPPER  | COMMON | 35671D857 | \$ 1,785.00  | 26,971 SH    | DEFINED | 24   |
| CL B<br>FREEMPORT-MCMORAN COPPER  | COMMON | 35671D857 | \$ 1,815.00  | 27,416 SH    | DEFINED | 25   |
| CL B<br>FREEMPORT-MCMORAN COPPER  | COMMON | 35671D857 | \$ 156.00    | 2,350 SH     | DEFINED | 4    |
| CL B<br>FREEMPORT-MCMORAN COPPER  | COMMON | 35671D857 | \$ 8.00      | 119 SH       | DEFINED | 6    |
| CL B<br>FREEMPORT-MCMORAN COPPER  | COMMON | 35671D857 | \$ 432.00    | 6,526 SH     | DEFINED | 8    |
| CL B<br>FREESCALE SEMICONDUCTOR-B | COMMON | 35671D857 | \$ 873.00    | 13,187 SH    | DEFINED | 9    |
| FREIGHTCAR AMERICA INC            | COMMON | 35687M206 | \$ 3.00      | 66 SH        | DEFINED | 24   |
| FREIGHTCAR AMERICA INC            | COMMON | 357023100 | \$ 904.00    | 18,762 SH    | DEFINED | 1    |
| FREIGHTCAR AMERICA INC            | COMMON | 357023100 | \$ 2,702.00  | 56,100 SH    | DEFINED | 15   |
| FREIGHTCAR AMERICA INC            | COMMON | 357023100 | \$ 18.00     | 377 SH       | DEFINED | 25   |
| FREIGHTCAR AMERICA INC            | COMMON | 357023100 | \$ 896.00    | 18,600 SH    | DEFINED | 5,15 |
| FREIGHTCAR AMERICA INC            | COMMON | 357023100 | \$ 39.00     | 800 SH       | DEFINED | 6    |
| FREMONT GENERAL CORP              | COMMON | 357288109 | \$ 127.00    | 18,329 SH    | DEFINED | 25   |
| FRESENIUS MEDICAL AG CARE<br>& CO | COMMON | 358029106 | \$ 478.00    | 9,828 SH     | DEFINED | 24   |
| FRESENIUS MEDICAL AG CARE<br>& CO | COMMON | 358029106 | \$ 2,514.00  | 51,649 SH    | DEFINED | 25   |
| FRIEDMAN BILLINGS RAMSEY<br>CL A  | COMMON | 358434108 | \$ 404.00    | 73,132 SH    | DEFINED | 25   |
| FRIEDMAN INDUSTRIES               | COMMON | 358435105 | \$ --        | 207 SH       | DEFINED | 25   |
| FRONTIER AIRLINES<br>HOLDINGS     | COMMON | 359059102 | \$ 376.00    | 62,603 SH    | DEFINED | 25   |
| FRONTIER FINANCIAL CORP           | COMMON | 35907K105 | \$ 42.00     | 1,700 SH     | DEFINED |      |
| FRONTIER FINANCIAL CORP           | COMMON | 35907K105 | \$ 3,250.00  | 130,250 SH   | DEFINED | 15   |
| FRONTIER FINANCIAL CORP           | COMMON | 35907K105 | \$ 3.00      | 139 SH       | DEFINED | 2    |
| FRONTIER FINANCIAL CORP           | COMMON | 35907K105 | \$ 41.00     | 1,629 SH     | DEFINED | 25   |
| FRONTIER FINANCIAL CORP           | COMMON | 35907K105 | \$ 876.00    | 35,100 SH    | DEFINED | 5,15 |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 388.00    | 11,900 SH    | DEFINED |      |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 5,754.00  | 176,300 SH   | DEFINED | 1,15 |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 8,361.00  | 256,155 SH   | DEFINED | 15   |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 11.00     | 350 SH       | DEFINED | 2    |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 16.00     | 500 SH       | DEFINED | 24   |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 3,564.00  | 109,177 SH   | DEFINED | 25   |
| FRONTIER OIL CORP                 | COMMON | 35914P105 | \$ 5.00      | 141 SH       | DEFINED | 6    |
| FUEL TECH INC                     | COMMON | 359523107 | \$ 1,131.00  | 45,901 SH    | DEFINED | 25   |
| FUEL TECH INC                     | COMMON | 359523107 | \$ 3.00      | 125 SH       | DEFINED | 6    |
| FUELCELL ENERGY INC               | COMMON | 35952H106 | \$ 24.00     | 3,000 SH     | DEFINED | 24   |
| FUELCELL ENERGY INC               | COMMON | 35952H106 | \$ 18,070.00 | 2,298,928 SH | DEFINED | 25   |
| FUEL SYSTEMS SOLUTIONS            |        |           |              |              |         |      |

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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| INC                            | COMMON | 35952W103 | \$ 25,959.00  | 1,401,671 SH | DEFINED | 25   |
| FUJI FILM HOLDINGS<br>CORP-ADR | COMMON | 35958N107 | \$ 120,376.00 | 2,946,771 SH | DEFINED | 12   |
| FUJI FILM HOLDINGS<br>CORP-ADR | COMMON | 35958N107 | \$ 815.00     | 19,950 SH    | DEFINED | 15   |
| FUJI FILM HOLDINGS<br>CORP-ADR | COMMON | 35958N107 | \$ 409.00     | 10,000 SH    | DEFINED | 21,1 |



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|                               |        |           |    |            |              |         |      |
|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| FUJI FILM HOLDINGS            |        |           |    |            |              |         |      |
| CORP-ADR                      | COMMON | 35958N107 | \$ | 8.00       | 200 SH       | DEFINED | 4    |
| H.B. FULLER CO                | COMMON | 359694106 | \$ | 701.00     | 25,700 SH    | DEFINED |      |
| H.B. FULLER CO                | COMMON | 359694106 | \$ | 7,227.00   | 265,005 SH   | DEFINED | 1    |
| H.B. FULLER CO                | COMMON | 359694106 | \$ | 7,015.00   | 257,250 SH   | DEFINED | 15   |
| H.B. FULLER CO                | COMMON | 359694106 | \$ | 2,976.00   | 109,113 SH   | DEFINED | 25   |
| H.B. FULLER CO                | COMMON | 359694106 | \$ | 1,906.00   | 69,900 SH    | DEFINED | 5,15 |
| H.B. FULLER CO                | COMMON | 359694106 | \$ | 69.00      | 2,525 SH     | DEFINED | 6    |
| FULTON FIN CORP               | COMMON | 360271100 | \$ | 397.00     | 27,293 SH    | DEFINED | 24   |
| FULTON FIN CORP               | COMMON | 360271100 | \$ | 7,426.00   | 511,103 SH   | DEFINED | 25   |
| FULTON FIN CORP               | COMMON | 360271100 | \$ | 89.00      | 6,125 SH     | DEFINED | 6    |
| FURNITURE BRANDS INTL INC     | COMMON | 360921100 | \$ | 193.00     | 12,235 SH    | DEFINED | 25   |
| G & K SERVICES INC CL A       | COMMON | 361268105 | \$ | 56.00      | 1,544 SH     | DEFINED | 25   |
| GAMCO INVESTORS INC-A         | COMMON | 361438104 | \$ | 61.00      | 1,400 SH     | DEFINED |      |
| GAMCO INVESTORS INC-A         | COMMON | 361438104 | \$ | 1,961.00   | 45,250 SH    | DEFINED | 15   |
| GAMCO INVESTORS INC-A         | COMMON | 361438104 | \$ | 1,326.00   | 30,602 SH    | DEFINED | 25   |
| GAMCO INVESTORS INC-A         | COMMON | 361438104 | \$ | 455.00     | 10,500 SH    | DEFINED | 5,15 |
| GATX CORP                     | COMMON | 361448103 | \$ | 20.00      | 418 SH       | DEFINED | 24   |
| GATX CORP                     | COMMON | 361448103 | \$ | 335.00     | 7,017 SH     | DEFINED | 25   |
| THE GEO GROUP INC             | COMMON | 36159R103 | \$ | 595.00     | 13,124 SH    | DEFINED | 25   |
| GFI GROUP INC                 | COMMON | 361652209 | \$ | 1,620.00   | 23,832 SH    | DEFINED | 25   |
| GMH COMMUNITIES TRUST         | COMMON | 36188G102 | \$ | 314.00     | 31,400 SH    | DEFINED | 15   |
| GMH COMMUNITIES TRUST         | COMMON | 36188G102 | \$ | 18.00      | 1,802 SH     | DEFINED | 25   |
| GP STRATEGIES CORP            | COMMON | 36225V104 | \$ | 5.00       | 517 SH       | DEFINED | 25   |
| GSI GROUP INC                 | COMMON | 36229U102 | \$ | 474.00     | 47,801 SH    | DEFINED | 25   |
| G-III APPAREL GROUP LTD       | COMMON | 36237H101 | \$ | 468.00     | 24,586 SH    | DEFINED | 25   |
| GSI COMMERCE INC              | COMMON | 36238G102 | \$ | 14.00      | 614 SH       | DEFINED | 2    |
| GSI COMMERCE INC              | COMMON | 36238G102 | \$ | 319.00     | 14,122 SH    | DEFINED | 25   |
| GSI COMMERCE INC              | COMMON | 36238G102 | \$ | 2.00       | 110 SH       | DEFINED | 6    |
| GTC BIOTHERAPEUTICS INC       | COMMON | 36238T104 | \$ | 11.00      | 11,000 SH    | DEFINED | 24   |
| GABELLI EQUITY TRUST CEF      | COMMON | 362397101 | \$ | --         | 3 SH         | DEFINED | 24   |
| GAIAM INC                     | COMMON | 36268Q103 | \$ | 894.00     | 56,789 SH    | DEFINED | 25   |
| GAIAM INC                     | COMMON | 36268Q103 | \$ | 1.00       | 75 SH        | DEFINED | 6    |
| GALLAGHER (ARTHUR J.) &<br>CO | COMMON | 363576109 | \$ | 9,459.00   | 333,900 SH   | DEFINED | 1,3  |
| GALLAGHER (ARTHUR J.) &<br>CO | COMMON | 363576109 | \$ | 62.00      | 2,200 SH     | DEFINED | 15   |
| GALLAGHER (ARTHUR J.) &<br>CO | COMMON | 363576109 | \$ | 9,236.00   | 326,015 SH   | DEFINED | 25   |
| GALLAGHER (ARTHUR J.) &<br>CO | COMMON | 363576109 | \$ | 159,528.00 | 5,631,050 SH | DEFINED | 3    |
| GALLAGHER (ARTHUR J.) &<br>CO | COMMON | 363576109 | \$ | --         | 14 SH        | DEFINED | 4    |
| GALLAGHER (ARTHUR J.) &<br>CO | COMMON | 363576109 | \$ | 10.00      | 357 SH       | DEFINED | 6    |
| GALLAHER GROUP PLC ADR        | COMMON | 363595109 | \$ | 53.00      | 592 SH       | DEFINED | 24   |
| GALLAHER GROUP PLC ADR        | COMMON | 363595109 | \$ | 7,128.00   | 79,862 SH    | DEFINED | 25   |
| GAMETECH INTERNATIONAL<br>INC | COMMON | 36466D102 | \$ | 473.00     | 38,680 SH    | DEFINED | 25   |
| GAMESTOP CORP-CLASS A         | COMMON | 36467W109 | \$ | 85.00      | 2,600 SH     | DEFINED | 24   |
| GAMESTOP CORP-CLASS A         | COMMON | 36467W109 | \$ | 408.00     | 12,532 SH    | DEFINED | 25   |
| GAMESTOP CORP-CLASS A         | COMMON | 36467W109 | \$ | 63.00      | 1,938 SH     | DEFINED | 6    |
| GANDER MOUNTAIN CO            | COMMON | 36471P108 | \$ | 574.00     | 51,442 SH    | DEFINED | 25   |

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|                           |        |           |               |            |    |         |      |
|---------------------------|--------|-----------|---------------|------------|----|---------|------|
| GANNETT CO                | COMMON | 364730101 | \$ 95,353.00  | 1,693,955  | SH | DEFINED | 1    |
| GANNETT CO                | COMMON | 364730101 | \$ 231.00     | 4,109      | SH | DEFINED | 1,15 |
| GANNETT CO                | COMMON | 364730101 | \$ 27,487.00  | 488,307    | SH | DEFINED | 12   |
| GANNETT CO                | COMMON | 364730101 | \$ 417.00     | 7,400      | SH | DEFINED | 12,1 |
| GANNETT CO                | COMMON | 364730101 | \$ 578.00     | 10,268     | SH | DEFINED | 14,2 |
| GANNETT CO                | COMMON | 364730101 | \$ 12,163.00  | 216,082    | SH | DEFINED | 15   |
| GANNETT CO                | COMMON | 364730101 | \$ 158.00     | 2,800      | SH | DEFINED | 15,8 |
| GANNETT CO                | COMMON | 364730101 | \$ 260.00     | 4,612      | SH | DEFINED | 2    |
| GANNETT CO                | COMMON | 364730101 | \$ 184.00     | 3,275      | SH | DEFINED | 21,1 |
| GANNETT CO                | COMMON | 364730101 | \$ 2,482.00   | 44,100     | SH | DEFINED | 21,1 |
| GANNETT CO                | COMMON | 364730101 | \$ 2,121.00   | 37,680     | SH | DEFINED | 22,1 |
| GANNETT CO                | COMMON | 364730101 | \$ 99.00      | 1,763      | SH | DEFINED | 23   |
| GANNETT CO                | COMMON | 364730101 | \$ 1,196.00   | 21,249     | SH | DEFINED | 24   |
| GANNETT CO                | COMMON | 364730101 | \$ 2,201.00   | 39,093     | SH | DEFINED | 25   |
| GANNETT CO                | COMMON | 364730101 | \$ 38,688.00  | 687,300    | SH | DEFINED | 3    |
| GANNETT CO                | COMMON | 364730101 | \$ 1.00       | 23         | SH | DEFINED | 4    |
| GANNETT CO                | COMMON | 364730101 | \$ 400.00     | 7,100      | SH | DEFINED | 5,15 |
| GANNETT CO                | COMMON | 364730101 | \$ 411.00     | 7,309      | SH | DEFINED | 6    |
| GANNETT CO                | COMMON | 364730101 | \$ 258.00     | 4,580      | SH | DEFINED | 8    |
| GANNETT CO                | COMMON | 364730101 | \$ 422.00     | 7,499      | SH | DEFINED | 9    |
| GANNETT CO                | COMMON | 364730101 | \$ 2,182.00   | 38,772     | SH | DEFINED | 9,15 |
| GAP INC                   | COMMON | 364760108 | \$ 1,869.00   | 108,600    | SH | DEFINED |      |
| GAP INC                   | COMMON | 364760108 | \$ 244,530.00 | 14,208,613 | SH | DEFINED | 1    |
| GAP INC                   | COMMON | 364760108 | \$ 244.00     | 14,182     | SH | DEFINED | 1,15 |
| GAP INC                   | COMMON | 364760108 | \$ 58.00      | 3,371      | SH | DEFINED | 14,2 |
| GAP INC                   | COMMON | 364760108 | \$ 20,674.00  | 1,201,258  | SH | DEFINED | 15   |
| GAP INC                   | COMMON | 364760108 | \$ 544.00     | 31,600     | SH | DEFINED | 15,1 |
| GAP INC                   | COMMON | 364760108 | \$ 296.00     | 17,200     | SH | DEFINED | 15,8 |
| GAP INC                   | COMMON | 364760108 | \$ 3,230.00   | 187,689    | SH | DEFINED | 2    |
| GAP INC                   | COMMON | 364760108 | \$ 46.00      | 2,688      | SH | DEFINED | 23   |
| GAP INC                   | COMMON | 364760108 | \$ 136.00     | 7,929      | SH | DEFINED | 24   |
| GAP INC                   | COMMON | 364760108 | \$ 5,234.00   | 304,120    | SH | DEFINED | 25   |
| GAP INC                   | COMMON | 364760108 | \$ 119.00     | 6,893      | SH | DEFINED | 3,1  |
| GAP INC                   | COMMON | 364760108 | \$ 30,570.00  | 1,776,301  | SH | DEFINED | 4    |
| GAP INC                   | COMMON | 364760108 | \$ 496.00     | 28,800     | SH | DEFINED | 5,15 |
| GAP INC                   | COMMON | 364760108 | \$ 105.00     | 6,089      | SH | DEFINED | 6    |
| GAP INC                   | COMMON | 364760108 | \$ 692.00     | 40,184     | SH | DEFINED | 8    |
| GAP INC                   | COMMON | 364760108 | \$ 544.00     | 31,585     | SH | DEFINED | 9    |
| GAMMON LAKE RESOURCES INC | COMMON | 364915108 | \$ 1,433.00   | 81,425     | SH | DEFINED | 2    |
| GAMMON LAKE RESOURCES INC | COMMON | 364915108 | \$ 19,432.00  | 1,104,285  | SH | DEFINED | 3,1  |
| GARDNER DENVER INC        | COMMON | 365558105 | \$ 1,148.00   | 32,938     | SH | DEFINED | 1    |
| GARDNER DENVER INC        | COMMON | 365558105 | \$ 406.00     | 11,645     | SH | DEFINED | 25   |

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|                          |        |           |              |         |    |         |    |
|--------------------------|--------|-----------|--------------|---------|----|---------|----|
| GARTNER GROUP INC        | COMMON | 366651107 | \$ 7,305.00  | 304,998 | SH | DEFINED | 25 |
| GASCO ENERGY INC         | COMMON | 367220100 | \$ 2.00      | 781     | SH | DEFINED | 2  |
| GASCO ENERGY INC         | COMMON | 367220100 | \$ 8.00      | 3,298   | SH | DEFINED | 25 |
| GATEHOUSE MEDIA INC      | COMMON | 367348109 | \$ 6,186.00  | 304,728 | SH | DEFINED | 1  |
| GATEWAY INC              | COMMON | 367626108 | \$ 1,250.00  | 570,917 | SH | DEFINED | 25 |
| GAYLORD ENTERTAINMENT CO | COMMON | 367905106 | \$ 76.00     | 1,445   | SH | DEFINED | 25 |
| GEHL COMPANY             | COMMON | 368483103 | \$ 427.00    | 16,834  | SH | DEFINED | 25 |
| GEN PROBE INC            | COMMON | 36866T103 | \$ 12,362.00 | 262,578 | SH | DEFINED | 1  |
| GEN PROBE INC            | COMMON | 36866T103 | \$ 6,538.00  | 138,860 | SH | DEFINED | 2  |
| GEN PROBE INC            | COMMON | 36866T103 | \$ 295.00    | 6,270   | SH | DEFINED | 25 |
| GEMSTAR TV GUIDE         |        |           |              |         |    |         |    |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INTERNATIONAL<br>GEMSTAR TV GUIDE | COMMON | 36866W106 | \$ | 77.00      | 18,495 SH    | DEFINED | 25   |
| INTERNATIONAL<br>GEMSTAR TV GUIDE | COMMON | 36866W106 | \$ | 2.00       | 555 SH       | DEFINED | 3    |
| INTERNATIONAL<br>GEMSTAR TV GUIDE | COMMON | 36866W106 | \$ | 3.00       | 626 SH       | DEFINED | 3,1  |
| INTERNATIONAL<br>GENCORP INC      | COMMON | 36866W106 | \$ | 162.00     | 38,720 SH    | DEFINED | 6    |
| GENCORP INC                       | COMMON | 368682100 | \$ | 983.00     | 71,026 SH    | DEFINED | 25   |
| GENE LOGIC INC                    | COMMON | 368689105 | \$ | --         | 200 SH       | DEFINED | 24   |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 18,103.00  | 220,445 SH   | DEFINED | 1    |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 597.00     | 7,271 SH     | DEFINED | 11,2 |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 1,307.00   | 15,910 SH    | DEFINED | 2    |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 222.00     | 2,700 SH     | DEFINED | 20   |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 36.00      | 441 SH       | DEFINED | 21,2 |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 2,373.00   | 28,899 SH    | DEFINED | 22,2 |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 6,746.00   | 82,142 SH    | DEFINED | 24   |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 16,962.00  | 206,553 SH   | DEFINED | 25   |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 1,263.00   | 15,377 SH    | DEFINED | 6    |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 677.00     | 8,248 SH     | DEFINED | 8    |
| GENENTECH INC                     | COMMON | 368710406 | \$ | 705.00     | 8,585 SH     | DEFINED | 9    |
| GENERAL AMERICAN<br>INVESTORS CF  | COMMON | 368802104 | \$ | 57.00      | 1,534 SH     | DEFINED | 6    |
| GENERAL CABLE CORP                | COMMON | 369300108 | \$ | 23,689.00  | 443,371 SH   | DEFINED | 1    |
| GENERAL CABLE CORP                | COMMON | 369300108 | \$ | 12,991.00  | 243,145 SH   | DEFINED | 2    |
| GENERAL CABLE CORP                | COMMON | 369300108 | \$ | 85.00      | 1,594 SH     | DEFINED | 25   |
| GENERAL COMMUNICATION<br>CL A     | COMMON | 369385109 | \$ | 81.00      | 5,800 SH     | DEFINED |      |
| GENERAL COMMUNICATION<br>CL A     | COMMON | 369385109 | \$ | 132.00     | 9,450 SH     | DEFINED | 15   |
| GENERAL COMMUNICATION<br>CL A     | COMMON | 369385109 | \$ | 913.00     | 65,236 SH    | DEFINED | 25   |
| GENERAL COMMUNICATION<br>CL A     | COMMON | 369385109 | \$ | 91.00      | 6,500 SH     | DEFINED | 5,15 |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 184,818.00 | 2,419,088 SH | DEFINED | 1    |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 542.00     | 7,100 SH     | DEFINED | 1,15 |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 91.00      | 1,196 SH     | DEFINED | 14   |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 91.00      | 1,196 SH     | DEFINED | 14,2 |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 10,125.00  | 132,530 SH   | DEFINED | 15   |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 2,567.00   | 33,600 SH    | DEFINED | 15,8 |
| GENERAL DYNAMICS CORP             | COMMON | 369550108 | \$ | 23,235.00  | 304,129 SH   | DEFINED | 2    |

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|                       |        |           |    |            |               |         |      |
|-----------------------|--------|-----------|----|------------|---------------|---------|------|
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 100.00     | 1,307 SH      | DEFINED | 22,2 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 8,101.00   | 106,040 SH    | DEFINED | 24   |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 10,866.00  | 142,226 SH    | DEFINED | 25   |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 1,238.00   | 16,199 SH     | DEFINED | 3,1  |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 234.00     | 3,067 SH      | DEFINED | 4    |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 10,084.00  | 131,988 SH    | DEFINED | 6    |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 448.00     | 5,868 SH      | DEFINED | 8    |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 884.00     | 11,570 SH     | DEFINED | 9    |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 4,141.00   | 54,200 SH     | DEFINED | 9,15 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ | 1,220.00   | 15,964 SH     | DEFINED | 9,2  |
| GENERAL ELECTRIC CO   | COMMON | 369604103 | \$ | 2,139.00   | 60,500 SH     | DEFINED |      |
| GENERAL ELECTRIC CO   | COMMON | 369604103 | \$ | 375,265.00 | 10,612,684 SH | DEFINED | 1    |
| GENERAL ELECTRIC CO   | COMMON | 369604103 | \$ | 9,461.00   | 267,571 SH    | DEFINED | 1,15 |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,815.00   | 107,900   | SH | DEFINED | 10   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,891.00   | 53,469    | SH | DEFINED | 11,8 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 52,232.00  | 1,477,144 | SH | DEFINED | 12   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 728.00     | 20,600    | SH | DEFINED | 12,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 1,030.00   | 29,134    | SH | DEFINED | 14   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 85.00      | 2,416     | SH | DEFINED | 14,2 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 225,136.00 | 6,366,975 | SH | DEFINED | 15   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,091.00   | 115,700   | SH | DEFINED | 15,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 18,235.00  | 515,700   | SH | DEFINED | 15,8 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,854.00   | 137,269   | SH | DEFINED | 2    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 311.00     | 8,800     | SH | DEFINED | 21,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,300.00   | 121,600   | SH | DEFINED | 21,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 3,607.00   | 102,020   | SH | DEFINED | 22,1 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 4,261.00   | 120,514   | SH | DEFINED | 23   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 149,864.00 | 4,238,236 | SH | DEFINED | 24   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 64,434.00  | 1,822,222 | SH | DEFINED | 25   |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 29,068.00  | 822,068   | SH | DEFINED | 3    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 12,416.00  | 351,133   | SH | DEFINED | 4    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 6,178.00   | 174,708   | SH | DEFINED | 5,15 |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 81,588.00  | 2,307,360 | SH | DEFINED | 6    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 750.00     | 21,200    | SH | DEFINED | 7    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 14,026.00  | 396,667   | SH | DEFINED | 8    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 161,149.00 | 4,557,391 | SH | DEFINED | 9    |
| GENERAL ELECTRIC CO       | COMMON | 369604103 | \$ | 17,098.00  | 483,537   | SH | DEFINED | 9,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 117,046.00 | 1,812,700 | SH | DEFINED | 1,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 255,661.00 | 3,959,442 | SH | DEFINED | 15   |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 15,155.00  | 234,700   | SH | DEFINED | 2,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 5,863.00   | 90,800    | SH | DEFINED | 21,1 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 338.00     | 5,240     | SH | DEFINED | 24   |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 995.00     | 15,404    | SH | DEFINED | 25   |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 23,688.00  | 366,851   | SH | DEFINED | 5,15 |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ | 449.00     | 6,949     | SH | DEFINED | 6    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 36,822.00  | 632,460   | SH | DEFINED | 1    |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 433.00     | 7,439     | SH | DEFINED | 1,15 |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 30,336.00  | 521,064   | SH | DEFINED | 15   |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 5,205.00   | 89,400    | SH | DEFINED | 15,8 |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 2,310.00   | 39,669    | SH | DEFINED | 23   |
| GENERAL MILLS INC         | COMMON | 370334104 | \$ | 941.00     | 16,161    | SH | DEFINED | 24   |

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|                     |        |           |    |           |           |    |         |      |
|---------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| GENERAL MILLS INC   | COMMON | 370334104 | \$ | 38,326.00 | 658,298   | SH | DEFINED | 25   |
| GENERAL MILLS INC   | COMMON | 370334104 | \$ | 442.00    | 7,600     | SH | DEFINED | 5,15 |
| GENERAL MILLS INC   | COMMON | 370334104 | \$ | 1,642.00  | 28,201    | SH | DEFINED | 6    |
| GENERAL MILLS INC   | COMMON | 370334104 | \$ | 772.00    | 13,257    | SH | DEFINED | 8    |
| GENERAL MILLS INC   | COMMON | 370334104 | \$ | 5,382.00  | 92,449    | SH | DEFINED | 9    |
| GENERAL MILLS INC   | COMMON | 370334104 | \$ | 5,001.00  | 85,900    | SH | DEFINED | 9,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 738.00    | 24,100    | SH | DEFINED |      |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 59.00     | 1,910     | SH | DEFINED | 1    |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 303.00    | 9,899     | SH | DEFINED | 1,15 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 64,270.00 | 2,097,572 | SH | DEFINED | 15   |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 3,300.00  | 107,700   | SH | DEFINED | 15,1 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 570.00    | 18,600    | SH | DEFINED | 15,8 |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 15.00     | 502       | SH | DEFINED | 24   |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 11,897.00 | 388,277   | SH | DEFINED | 25   |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ | 3,052.00  | 99,600    | SH | DEFINED | 5,15 |

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|                                   |         |           |    |           |              |         |      |
|-----------------------------------|---------|-----------|----|-----------|--------------|---------|------|
| GENERAL MOTORS CORP               | COMMON  | 370442105 | \$ | 15.00     | 491 SH       | DEFINED | 6    |
| GENERAL MOTORS CORP               | COMMON  | 370442105 | \$ | 1,722.00  | 56,190 SH    | DEFINED | 8    |
| GENERAL MOTORS CORP               | COMMON  | 370442105 | \$ | 3,236.00  | 105,600 SH   | DEFINED | 9,15 |
| GENERAL MOTORS CORP CVT<br>SERIES | CONVERT | 370442733 | \$ | 18.00     | 850 SH       | DEFINED | 24   |
| GENESCO INC                       | COMMON  | 371532102 | \$ | 78.00     | 1,879 SH     | DEFINED | 25   |
| GENESCO INC                       | COMMON  | 371532102 | \$ | 97.00     | 2,325 SH     | DEFINED | 6    |
| GENESE & WYOMING CL A             | COMMON  | 371559105 | \$ | 6.00      | 223 SH       | DEFINED | 2    |
| GENESE & WYOMING CL A             | COMMON  | 371559105 | \$ | 314.00    | 11,812 SH    | DEFINED | 25   |
| GENESE & WYOMING CL A             | COMMON  | 371559105 | \$ | 19.00     | 725 SH       | DEFINED | 6    |
| GENESIS LEASE LTD-ADR             | COMMON  | 37183T107 | \$ | 2,897.00  | 110,774 SH   | DEFINED | 9    |
| GENESIS LEASE LTD-ADR             | COMMON  | 37183T107 | \$ | 372.00    | 14,226 SH    | DEFINED | 9,22 |
| GENESIS MICROCHIP INC             | COMMON  | 37184C103 | \$ | 36.00     | 3,891 SH     | DEFINED | 25   |
| GENESIS HEALTHCARE CORP           | COMMON  | 37184D101 | \$ | 19,223.00 | 304,593 SH   | DEFINED | 1    |
| GENESIS HEALTHCARE CORP           | COMMON  | 37184D101 | \$ | 9,744.00  | 154,396 SH   | DEFINED | 2    |
| GENESIS HEALTHCARE CORP           | COMMON  | 37184D101 | \$ | 110.00    | 1,749 SH     | DEFINED | 25   |
| GENTEX CORP                       | COMMON  | 371901109 | \$ | 244.00    | 15,000 SH    | DEFINED | 24   |
| GENTEX CORP                       | COMMON  | 371901109 | \$ | 78.00     | 4,800 SH     | DEFINED | 24   |
| GENTEX CORP                       | COMMON  | 371901109 | \$ | 175.00    | 10,777 SH    | DEFINED | 25   |
| GENTEX CORP                       | COMMON  | 371901109 | \$ | 76,161.00 | 4,686,800 SH | DEFINED | 3    |
| GENTEX CORP                       | COMMON  | 371901109 | \$ | 28.00     | 1,750 SH     | DEFINED | 6    |
| GENLYTE GROUP INC                 | COMMON  | 372302109 | \$ | 5,429.00  | 76,953 SH    | DEFINED | 1    |
| GENLYTE GROUP INC                 | COMMON  | 372302109 | \$ | 100.00    | 1,422 SH     | DEFINED | 25   |
| GENLYTE GROUP INC                 | COMMON  | 372302109 | \$ | 51.00     | 725 SH       | DEFINED | 6    |
| GENOMIC HEALTH INC                | COMMON  | 37244C101 | \$ | 13,040.00 | 752,044 SH   | DEFINED | 18   |
| GENTEK INC                        | COMMON  | 37245X203 | \$ | 456.00    | 13,384 SH    | DEFINED | 25   |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 61,040.00 | 1,245,715 SH | DEFINED | 1    |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 146.00    | 2,982 SH     | DEFINED | 1,15 |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 746.00    | 15,221 SH    | DEFINED | 15   |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 33.00     | 675 SH       | DEFINED | 24   |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 5,740.00  | 117,145 SH   | DEFINED | 25   |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 149.00    | 3,044 SH     | DEFINED | 3,1  |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 1,099.00  | 22,421 SH    | DEFINED | 6    |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 186.00    | 3,806 SH     | DEFINED | 8    |
| GENUINE PARTS CO                  | COMMON  | 372460105 | \$ | 605.00    | 12,357 SH    | DEFINED | 9    |
| GENTIVA HEALTH SERVICES           | COMMON  | 37247A102 | \$ | 579.00    | 28,703 SH    | DEFINED | 25   |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 180,798.00 | 5,174,542 SH | DEFINED | 1    |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 270.00     | 7,724 SH     | DEFINED | 1,15 |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 1,250.00   | 35,782 SH    | DEFINED | 15   |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 472.00     | 13,497 SH    | DEFINED | 2    |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 9.00       | 255 SH       | DEFINED | 24   |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 7,391.00   | 211,533 SH   | DEFINED | 25   |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 140.00     | 3,995 SH     | DEFINED | 3,1  |
| GENWORTH FINANCIAL INC<br>CL-A | COMMON | 37247D106 | \$ | 15,981.00  | 457,392 SH   | DEFINED | 4    |

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|   |         |           |    |           |               |         |      |
|---|---------|-----------|----|-----------|---------------|---------|------|
| CL-A<br>GENWORTH FINANCIAL INC                                | COMMON  | 37247D106 | \$ | 76.00     | 2,181 SH      | DEFINED | 6    |
| CL-A<br>GENZYME CORP - GENL<br>DIVISION                       | COMMON  | 37247D106 | \$ | 202.00    | 5,792 SH      | DEFINED | 8    |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 79,038.00 | 1,316,857 SH  | DEFINED | 1    |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 277.00    | 4,610 SH      | DEFINED | 1,15 |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 1,334.00  | 22,223 SH     | DEFINED | 11,2 |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 1,221.00  | 20,344 SH     | DEFINED | 15   |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 3,633.00  | 60,533 SH     | DEFINED | 2    |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 738.00    | 12,300 SH     | DEFINED | 20   |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 86.00     | 1,439 SH      | DEFINED | 21,2 |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 7,082.00  | 117,991 SH    | DEFINED | 22,2 |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 21,212.00 | 353,416 SH    | DEFINED | 24   |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 606.00    | 10,091 SH     | DEFINED | 25   |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 5,372.00  | 89,500 SH     | DEFINED | 3    |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 12,184.00 | 202,993 SH    | DEFINED | 6    |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 240.00    | 4,002 SH      | DEFINED | 8    |
| GENZYME CORP - GENL<br>DIVISION                               | COMMON  | 372917104 | \$ | 3,751.00  | 62,500 SH     | DEFINED | 9    |
| GENZYME CO CVT (GENZ)<br>144A 1.25<br>GENZYME CORP CVT (GENZ) | CONVERT | 372917AM6 | \$ | 13,152.00 | 12,800,000 SH | DEFINED | 15   |

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|                          |         |           |    |            |              |         |      |
|--------------------------|---------|-----------|----|------------|--------------|---------|------|
| REGS 1.                  | CONVERT | 372917AN4 | \$ | 5,112.00   | 4,975,000 SH | DEFINED | 15   |
| GEORGIA GULF CORP        | COMMON  | 373200203 | \$ | 85.00      | 5,246 SH     | DEFINED | 25   |
| GEORGIA GULF CORP        | COMMON  | 373200203 | \$ | 5,856.00   | 361,250 SH   | DEFINED | 6    |
| GERBER SCIENTIFIC INC    | COMMON  | 373730100 | \$ | 391.00     | 36,878 SH    | DEFINED | 25   |
| GERON CORP               | COMMON  | 374163103 | \$ | 7.00       | 1,000 SH     | DEFINED | 24   |
| GERON CORP               | COMMON  | 374163103 | \$ | 3.00       | 451 SH       | DEFINED | 25   |
| GETTY IMAGES INC         | COMMON  | 374276103 | \$ | 146.00     | 3,000 SH     | DEFINED | 24   |
| GETTY IMAGES INC         | COMMON  | 374276103 | \$ | 128.00     | 2,637 SH     | DEFINED | 25   |
| GETTY REALTY CORP        | COMMON  | 374297109 | \$ | 282.00     | 9,825 SH     | DEFINED | 1    |
| GETTY REALTY CORP        | COMMON  | 374297109 | \$ | 2,630.00   | 91,500 SH    | DEFINED | 1,15 |
| GETTY REALTY CORP        | COMMON  | 374297109 | \$ | 4,278.00   | 148,850 SH   | DEFINED | 15   |
| GETTY REALTY CORP        | COMMON  | 374297109 | \$ | 78.00      | 2,702 SH     | DEFINED | 25   |
| GETTY REALTY CORP        | COMMON  | 374297109 | \$ | 457.00     | 15,900 SH    | DEFINED | 5,15 |
| GETTY REALTY CORP        | COMMON  | 374297109 | \$ | 733.00     | 25,509 SH    | DEFINED | 6    |
| GEVITY HR INC            | COMMON  | 374393106 | \$ | 2.00       | 118 SH       | DEFINED | 2    |
| GEVITY HR INC            | COMMON  | 374393106 | \$ | 730.00     | 36,977 SH    | DEFINED | 25   |
| GIANT INDUSTRIES INC     | COMMON  | 374508109 | \$ | 118.00     | 1,554 SH     | DEFINED | 25   |
| GIBRALTAR INDUSTRIES INC | COMMON  | 374689107 | \$ | 60.00      | 2,641 SH     | DEFINED | 25   |
| GILEAD SCIENCES INC      | COMMON  | 375558103 | \$ | 204,468.00 | 2,667,556 SH | DEFINED | 1    |

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|                                 |        |           |    |            |           |    |         |      |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 623.00     | 8,131     | SH | DEFINED | 1,15 |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 1,640.00   | 21,398    | SH | DEFINED | 11,2 |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 44.00      | 573       | SH | DEFINED | 14   |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 44.00      | 573       | SH | DEFINED | 14,2 |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 2,750.00   | 35,881    | SH | DEFINED | 15   |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 12,920.00  | 168,560   | SH | DEFINED | 2    |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 759.00     | 9,900     | SH | DEFINED | 20   |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 99.00      | 1,290     | SH | DEFINED | 21,2 |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 6,455.00   | 84,215    | SH | DEFINED | 22,2 |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 1,150.00   | 15,000    | SH | DEFINED | 23   |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 41.00      | 530       | SH | DEFINED | 24   |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 16,044.00  | 209,314   | SH | DEFINED | 25   |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 755.00     | 9,856     | SH | DEFINED | 6    |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 805.00     | 10,500    | SH | DEFINED | 7    |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 791.00     | 10,320    | SH | DEFINED | 8    |
| GILEAD SCIENCES INC             | COMMON | 375558103 | \$ | 576.00     | 7,521     | SH | DEFINED | 9,2  |
| GILDAN ACTIVEWEAR INC           | COMMON | 375916103 | \$ | 1,606.00   | 27,237    | SH | DEFINED | 2    |
| GILDAN ACTIVEWEAR INC           | COMMON | 375916103 | \$ | 22,709.00  | 385,252   | SH | DEFINED | 3,1  |
| GILDAN ACTIVEWEAR INC           | COMMON | 375916103 | \$ | 427.00     | 7,242     | SH | DEFINED | 9    |
| GLACIER BANCORP INC             | COMMON | 37637Q105 | \$ | 127.00     | 5,300     | SH | DEFINED |      |
| GLACIER BANCORP INC             | COMMON | 37637Q105 | \$ | 1,519.00   | 63,200    | SH | DEFINED | 15   |
| GLACIER BANCORP INC             | COMMON | 37637Q105 | \$ | 696.00     | 28,956    | SH | DEFINED | 25   |
| GLACIER BANCORP INC             | COMMON | 37637Q105 | \$ | 195.00     | 8,100     | SH | DEFINED | 5,15 |
| GLADSTONE CAPITAL               | COMMON | 376535100 | \$ | 3.00       | 125       | SH | DEFINED | 2    |
| GLADSTONE CAPITAL               | COMMON | 376535100 | \$ | 1,674.00   | 70,711    | SH | DEFINED | 25   |
| GLADSTONE COMMERCIAL CORP       | COMMON | 376536108 | \$ | 462.00     | 23,025    | SH | DEFINED | 25   |
| GLADSTONE INVESTMENT CORP       | COMMON | 376546107 | \$ | 2,104.00   | 141,488   | SH | DEFINED | 25   |
| GLATFELTER                      | COMMON | 377316104 | \$ | 514.00     | 34,495    | SH | DEFINED | 25   |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 193,901.00 | 3,508,879 | SH | DEFINED | 1    |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 290,194.00 | 5,251,426 | SH | DEFINED | 12   |

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|                                 |        |           |    |           |         |    |         |      |
|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 612.00    | 11,075  | SH | DEFINED | 12,1 |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 13,630.00 | 246,654 | SH | DEFINED | 15   |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 974.00    | 17,625  | SH | DEFINED | 2    |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 459.00    | 8,300   | SH | DEFINED | 21,1 |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 1,295.00  | 23,435  | SH | DEFINED | 24   |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 15,832.00 | 286,500 | SH | DEFINED | 3,1  |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 19.00     | 340     | SH | DEFINED | 4    |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 30,114.00 | 544,950 | SH | DEFINED | 5,12 |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 287.00    | 5,188   | SH | DEFINED | 5,15 |
| GLAXOSMITHKLINE PLC-SPON<br>ADR | COMMON | 37733W105 | \$ | 14.00     | 250     | SH | DEFINED | 6    |
| GLAXOSMITHKLINE PLC-SPON        |        |           |    |           |         |    |         |      |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ADR                               | COMMON | 37733W105 | \$ | 3,220.00  | 58,263 SH    | DEFINED | 9,15 |
| GLOBAL CASH ACCESS LLC            | COMMON | 378967103 | \$ | 41.00     | 2,436 SH     | DEFINED | 25   |
| GLOBALSTAR INC                    | COMMON | 378973408 | \$ | 1.00      | 72 SH        | DEFINED | 24   |
| GLIMCHER REALTY TRUST             | COMMON | 379302102 | \$ | 1,459.00  | 54,000 SH    | DEFINED | 15   |
| GLIMCHER REALTY TRUST             | COMMON | 379302102 | \$ | 132.00    | 4,899 SH     | DEFINED | 25   |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 6.00      | 314 SH       | DEFINED | 2    |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 14,351.00 | 784,629 SH   | DEFINED | 25   |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 6.00      | 315 SH       | DEFINED | 6    |
| GLOBAL INDUSTRIES LTD             | COMMON | 379336100 | \$ | 384.00    | 21,015 SH    | DEFINED | 9    |
| GLOBAL HIGH INCOME FUND<br>INC CE | COMMON | 37933G108 | \$ | 32.00     | 2,000 SH     | DEFINED | 24   |
| GLOBAL IMAGING SYSTEMS<br>INC     | COMMON | 37934A100 | \$ | 1,443.00  | 73,988 SH    | DEFINED | 25   |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 86,435.00 | 2,537,738 SH | DEFINED | 1    |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 10,149.00 | 297,973 SH   | DEFINED | 2    |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 2,465.00  | 72,362 SH    | DEFINED | 24   |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 60.00     | 1,753 SH     | DEFINED | 25   |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 3,937.00  | 115,602 SH   | DEFINED | 6    |
| GLOBAL PAYMENTS INC               | COMMON | 37940X102 | \$ | 363.00    | 10,646 SH    | DEFINED | 9,2  |
| GMX RESOURCES INC                 | COMMON | 38011M108 | \$ | 229.00    | 7,444 SH     | DEFINED | 25   |
| GOL LINHAS AEREAS INTEL-<br>ADR   | COMMON | 38045R107 | \$ | 30.00     | 1,000 SH     | DEFINED | 24   |
| GOLD FIELDS LTD ADR               | COMMON | 38059T106 | \$ | 11,088.00 | 600,000 SH   | DEFINED | 1    |
| GOLDCORP INC                      | COMMON | 380956409 | \$ | 18,820.00 | 783,500 SH   | DEFINED | 1    |
| GOLDCORP INC                      | COMMON | 380956409 | \$ | 923.00    | 38,439 SH    | DEFINED | 2    |
| GOLDCORP INC                      | COMMON | 380956409 | \$ | 778.00    | 32,394 SH    | DEFINED | 24   |
| GOLDCORP INC                      | COMMON | 380956409 | \$ | 12,000.00 | 499,561 SH   | DEFINED | 3,1  |
| GOLDCORP INC                      | COMMON | 380956409 | \$ | 290.00    | 12,062 SH    | DEFINED | 8    |
| GOLDCORP INC                      | COMMON | 380956409 | \$ | 4,883.00  | 203,300 SH   | DEFINED | 9    |
| GOLDEN TELECOM INC                | COMMON | 38122G107 | \$ | 5.00      | 98 SH        | DEFINED | 2    |

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|                         |        |           |    |            |              |         |      |
|-------------------------|--------|-----------|----|------------|--------------|---------|------|
| GOLDEN TELECOM INC      | COMMON | 38122G107 | \$ | 5,462.00   | 98,631 SH    | DEFINED | 25   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 306,453.00 | 1,483,098 SH | DEFINED | 1    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 8,131.00   | 39,349 SH    | DEFINED | 1,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,466.00   | 7,095 SH     | DEFINED | 10   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 705.00     | 3,413 SH     | DEFINED | 11,8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 513.00     | 2,483 SH     | DEFINED | 14   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 82.00      | 398 SH       | DEFINED | 14,2 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 260,658.00 | 1,261,474 SH | DEFINED | 15   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 7,563.00   | 36,600 SH    | DEFINED | 15,1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 13,844.00  | 67,000 SH    | DEFINED | 15,8 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 41,347.00  | 200,101 SH   | DEFINED | 2    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 3,859.00   | 18,675 SH    | DEFINED | 23   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 35,923.00  | 173,853 SH   | DEFINED | 24   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 6,823.00   | 33,019 SH    | DEFINED | 25   |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 407.00     | 1,970 SH     | DEFINED | 3    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 269.00     | 1,300 SH     | DEFINED | 4    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 10,001.00  | 48,400 SH    | DEFINED | 5,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 21,742.00  | 105,220 SH   | DEFINED | 6    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 1,054.00   | 5,100 SH     | DEFINED | 7    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 7,783.00   | 37,664 SH    | DEFINED | 8    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 10,554.00  | 51,077 SH    | DEFINED | 9    |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 16,696.00  | 80,800 SH    | DEFINED | 9,15 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ | 978.00     | 4,735 SH     | DEFINED | 9,2  |



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|                           |        |           |    |            |         |    |         |      |
|---------------------------|--------|-----------|----|------------|---------|----|---------|------|
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 36,197.00  | 703,130 | SH | DEFINED | 1    |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 112.00     | 2,173   | SH | DEFINED | 1,15 |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 498.00     | 9,681   | SH | DEFINED | 15   |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 1,079.00   | 20,950  | SH | DEFINED | 24   |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 6,336.00   | 123,083 | SH | DEFINED | 25   |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 117.00     | 2,264   | SH | DEFINED | 3,1  |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 26,490.00  | 514,578 | SH | DEFINED | 4    |
| GOODRICH CORPORATION      | COMMON | 382388106 | \$ | 587.00     | 11,400  | SH | DEFINED | 6    |
| GOODMAN GLOBAL INC        | COMMON | 38239A100 | \$ | 5,925.00   | 336,244 | SH | DEFINED | 1    |
| GOODMAN GLOBAL INC        | COMMON | 38239A100 | \$ | 95.00      | 5,397   | SH | DEFINED | 25   |
| GOODRICH PETROLEUM CORP   | COMMON | 382410405 | \$ | 274.00     | 8,152   | SH | DEFINED | 25   |
| GOODRICH PETROLEUM CORP   | COMMON | 382410405 | \$ | 105.00     | 3,125   | SH | DEFINED | 6    |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 100.00     | 3,193   | SH | DEFINED | 1,15 |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 434.00     | 13,919  | SH | DEFINED | 15   |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 12.00      | 380     | SH | DEFINED | 24   |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ | 989.00     | 31,700  | SH | DEFINED | 25   |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 157,417.00 | 343,586 | SH | DEFINED | 1    |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 1,745.00   | 3,809   | SH | DEFINED | 1,15 |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 89.00      | 194     | SH | DEFINED | 14   |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 954.00     | 2,082   | SH | DEFINED | 14,2 |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 14,720.00  | 32,128  | SH | DEFINED | 15   |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 2,263.00   | 4,940   | SH | DEFINED | 15,8 |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 12,997.00  | 28,367  | SH | DEFINED | 2    |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 2,653.00   | 5,790   | SH | DEFINED | 20   |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 3,510.00   | 7,662   | SH | DEFINED | 22,2 |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 1,732.00   | 3,781   | SH | DEFINED | 23   |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 12,985.00  | 28,341  | SH | DEFINED | 24   |
| GOOGLE INC CL A           | COMMON | 38259P508 | \$ | 11,498.00  | 25,096  | SH | DEFINED | 25   |

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|                        |        |           |    |           |         |    |         |      |
|------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| GOOGLE INC CL A        | COMMON | 38259P508 | \$ | 15,373.00 | 33,553  | SH | DEFINED | 6    |
| GOOGLE INC CL A        | COMMON | 38259P508 | \$ | 1,868.00  | 4,077   | SH | DEFINED | 8    |
| GOOGLE INC CL A        | COMMON | 38259P508 | \$ | 3,624.00  | 7,909   | SH | DEFINED | 9    |
| GOOGLE INC CL A        | COMMON | 38259P508 | \$ | 880.00    | 1,920   | SH | DEFINED | 9,15 |
| GOOGLE INC CL A        | COMMON | 38259P508 | \$ | 481.00    | 1,049   | SH | DEFINED | 9,2  |
| GORMAN-RUPP CO         | COMMON | 383082104 | \$ | 21,824.00 | 681,368 | SH | DEFINED | 25   |
| W.R. GRACE & CO        | COMMON | 38388F108 | \$ | 32.00     | 1,200   | SH | DEFINED | 24   |
| W.R. GRACE & CO        | COMMON | 38388F108 | \$ | 275.00    | 10,422  | SH | DEFINED | 25   |
| W.R. GRACE & CO        | COMMON | 38388F108 | \$ | 10.00     | 394     | SH | DEFINED | 6    |
| GRACO INC              | COMMON | 384109104 | \$ | 371.00    | 9,469   | SH | DEFINED | 1    |
| GRACO INC              | COMMON | 384109104 | \$ | 8.00      | 200     | SH | DEFINED | 15   |
| GRACO INC              | COMMON | 384109104 | \$ | 69.00     | 1,765   | SH | DEFINED | 24   |
| GRACO INC              | COMMON | 384109104 | \$ | 99.00     | 2,525   | SH | DEFINED | 25   |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 226.00    | 24,900  | SH | DEFINED | 15   |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 464.00    | 51,138  | SH | DEFINED | 25   |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 191.00    | 21,000  | SH | DEFINED | 5,15 |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ | 55.00     | 6,025   | SH | DEFINED | 6    |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 911.00    | 11,800  | SH | DEFINED |      |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 97.00     | 1,252   | SH | DEFINED | 1,15 |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 550.00    | 7,122   | SH | DEFINED | 15   |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 4,803.00  | 62,183  | SH | DEFINED | 24   |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 603.00    | 7,801   | SH | DEFINED | 25   |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 8,570.00  | 110,951 | SH | DEFINED | 6    |
| GRAINGER (W.W.) INC    | COMMON | 384802104 | \$ | 139.00    | 1,803   | SH | DEFINED | 8    |
| GRAMERCY CAPITAL CORP  | COMMON | 384871109 | \$ | 4,261.00  | 138,900 | SH | DEFINED | 15   |

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|                                |        |           |    |           |              |         |      |
|--------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| GRAMERCY CAPITAL CORP          | COMMON | 384871109 | \$ | 484.00    | 15,782 SH    | DEFINED | 25   |
| GRAMERCY CAPITAL CORP          | COMMON | 384871109 | \$ | 1,114.00  | 36,300 SH    | DEFINED | 5,15 |
| GRANITE CITY FOOD &<br>BREWERY | COMMON | 38724Q107 | \$ | 702.00    | 113,809 SH   | DEFINED | 6    |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 20,894.00 | 378,100 SH   | DEFINED | 15   |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 461.00    | 8,336 SH     | DEFINED | 23   |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 113.00    | 2,036 SH     | DEFINED | 25   |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 923.00    | 16,700 SH    | DEFINED | 5,15 |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 55.00     | 1,000 SH     | DEFINED | 6    |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 1,324.00  | 23,965 SH    | DEFINED | 8    |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | \$ | 1,945.00  | 35,193 SH    | DEFINED | 9    |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 1,894.00  | 38,000 SH    | DEFINED |      |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 87,136.00 | 1,748,315 SH | DEFINED | 1    |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 9,220.00  | 185,000 SH   | DEFINED | 14,2 |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 11,378.00 | 228,300 SH   | DEFINED | 15   |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 558.00    | 11,200 SH    | DEFINED | 15,8 |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 5,456.00  | 109,476 SH   | DEFINED | 24   |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 8,808.00  | 176,723 SH   | DEFINED | 25   |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 57.00     | 1,146 SH     | DEFINED | 3,1  |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 1,150.00  | 23,080 SH    | DEFINED | 4    |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 9,421.00  | 189,031 SH   | DEFINED | 6    |
| GRANT PRIDECO INC              | COMMON | 38821G101 | \$ | 438.00    | 8,792 SH     | DEFINED | 9    |
| GRAPHIC PACKAGING CORP         | COMMON | 388688103 | \$ | 345.00    | 72,765 SH    | DEFINED | 25   |
| GRAPHIC PACKAGING CORP         | COMMON | 388688103 | \$ | 64.00     | 13,425 SH    | DEFINED | 6    |
| GRAY TELE VISION INC           | COMMON | 389375106 | \$ | 51.00     | 4,900 SH     | DEFINED | 15   |
| GRAY TELE VISION INC           | COMMON | 389375106 | \$ | 56.00     | 5,358 SH     | DEFINED | 25   |

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|                                   |        |           |    |          |           |         |      |
|-----------------------------------|--------|-----------|----|----------|-----------|---------|------|
| GRAY TELE VISION INC              | COMMON | 389375106 | \$ | 55.00    | 5,300 SH  | DEFINED | 5,15 |
| GREAT AMERN FINL RES INC          | COMMON | 389915109 | \$ | 92.00    | 3,757 SH  | DEFINED | 25   |
| GREAT ATLANTIC & PAC TEA<br>CO    | COMMON | 390064103 | \$ | 377.00   | 11,377 SH | DEFINED | 25   |
| GREAT SOUTHERN BANCORP<br>INC     | COMMON | 390905107 | \$ | 329.00   | 11,250 SH | DEFINED | 15   |
| GREAT SOUTHERN BANCORP<br>INC     | COMMON | 390905107 | \$ | 21.00    | 717 SH    | DEFINED | 25   |
| GREAT SOUTHERN BANCORP<br>INC     | COMMON | 390905107 | \$ | 91.00    | 3,100 SH  | DEFINED | 5,15 |
| GREAT NORTHERN IRON ORE<br>PPTY   | COMMON | 391064102 | \$ | 3,432.00 | 29,395 SH | DEFINED | 1    |
| GREAT NORTHERN IRON ORE<br>PPTY   | COMMON | 391064102 | \$ | 6.00     | 50 SH     | DEFINED | 24   |
| GREAT PLAINS ENERGY INC           | COMMON | 391164100 | \$ | 42.00    | 1,300 SH  | DEFINED | 24   |
| GREAT PLAINS ENERGY INC           | COMMON | 391164100 | \$ | 440.00   | 13,552 SH | DEFINED | 25   |
| GREAT PLAINS ENERGY INC           | COMMON | 391164100 | \$ | 147.00   | 4,540 SH  | DEFINED | 6    |
| GREAT WOLF RESORTS INC            | COMMON | 391523107 | \$ | 439.00   | 33,193 SH | DEFINED | 25   |
| GREATBATCH INC                    | COMMON | 39153L106 | \$ | 102.00   | 4,000 SH  | DEFINED |      |
| GREATBATCH INC                    | COMMON | 39153L106 | \$ | 6.00     | 249 SH    | DEFINED | 2    |
| GREATBATCH INC                    | COMMON | 39153L106 | \$ | 31.00    | 1,223 SH  | DEFINED | 25   |
| GREATER BAY BANCORP               | COMMON | 391648102 | \$ | 1,880.00 | 69,900 SH | DEFINED | 15   |
| GREATER BAY BANCORP               | COMMON | 391648102 | \$ | 159.00   | 5,930 SH  | DEFINED | 25   |
| GREATER BAY BANCORP               | COMMON | 391648102 | \$ | 826.00   | 30,700 SH | DEFINED | 5,15 |
| GREEN MOUNTAIN COFFEE<br>ROASTERS | COMMON | 393122106 | \$ | 306.00   | 4,855 SH  | DEFINED | 25   |
| GREEN MOUNTAIN COFFEE             |        |           |    |          |           |         |      |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ROASTERS                        | COMMON | 393122106 | \$ | 9.00      | 150 SH       | DEFINED | 6    |
| GREENBRIER COMPANIES INC        | COMMON | 393657101 | \$ | 446.00    | 16,698 SH    | DEFINED | 25   |
| GREENE COUNTY BANCSHARES<br>INC | COMMON | 394361208 | \$ | 396.00    | 11,678 SH    | DEFINED | 25   |
| GREENFIELD ONLINE               | COMMON | 395150105 | \$ | 485.00    | 30,515 SH    | DEFINED | 1    |
| GREENFIELD ONLINE               | COMMON | 395150105 | \$ | 835.00    | 52,496 SH    | DEFINED | 25   |
| GREENHILL & CO INC              | COMMON | 395259104 | \$ | 13,105.00 | 213,473 SH   | DEFINED | 1    |
| GREENHILL & CO INC              | COMMON | 395259104 | \$ | 276.00    | 4,500 SH     | DEFINED | 15   |
| GREENHILL & CO INC              | COMMON | 395259104 | \$ | 7,067.00  | 115,124 SH   | DEFINED | 2    |
| GREENHILL & CO INC              | COMMON | 395259104 | \$ | 23.00     | 377 SH       | DEFINED | 25   |
| GREENHILL & CO INC              | COMMON | 395259104 | \$ | 37.00     | 600 SH       | DEFINED | 5,15 |
| GREIF INC                       | COMMON | 397624107 | \$ | 297.00    | 2,670 SH     | DEFINED | 15   |
| GREIF INC                       | COMMON | 397624107 | \$ | 1,507.00  | 13,562 SH    | DEFINED | 25   |
| GREIF INC                       | COMMON | 397624107 | \$ | 211.00    | 1,900 SH     | DEFINED | 5,15 |
| GREIF BROS CORP -CL B           | COMMON | 397624206 | \$ | 38.00     | 370 SH       | DEFINED | 25   |
| GREY WOLF INC                   | COMMON | 397888108 | \$ | 4,761.00  | 710,600 SH   | DEFINED | 15   |
| GREY WOLF INC                   | COMMON | 397888108 | \$ | 7,236.00  | 1,079,932 SH | DEFINED | 25   |
| GREY WOLF INC                   | COMMON | 397888108 | \$ | 618.00    | 92,200 SH    | DEFINED | 5,15 |
| GREY WOLF INC                   | COMMON | 397888108 | \$ | 22.00     | 3,250 SH     | DEFINED | 6    |
| GRIFFIN CORPORATION             | COMMON | 398433102 | \$ | 94.00     | 3,781 SH     | DEFINED | 25   |
| GRILL CONCEPTS INC              | COMMON | 398502203 | \$ | 45.00     | 5,000 SH     | DEFINED | 24   |
| GROUP 1 AUTOMOTIVE INC          | COMMON | 398905109 | \$ | 302.00    | 7,600 SH     | DEFINED |      |
| GROUP 1 AUTOMOTIVE INC          | COMMON | 398905109 | \$ | 923.00    | 23,200 SH    | DEFINED | 15   |
| GROUP 1 AUTOMOTIVE INC          | COMMON | 398905109 | \$ | 217.00    | 5,458 SH     | DEFINED | 25   |

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|                                   |        |           |    |            |               |         |      |
|-----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| GROUP 1 AUTOMOTIVE INC            | COMMON | 398905109 | \$ | 119.00     | 3,000 SH      | DEFINED | 5,15 |
| GROUP 1 AUTOMOTIVE INC            | COMMON | 398905109 | \$ | 43.00      | 1,075 SH      | DEFINED | 6    |
| GROUPE DANONE ADR                 | COMMON | 399449107 | \$ | 3,556.00   | 99,556 SH     | DEFINED | 25   |
| CGI GROUP INC                     | COMMON | 39945C109 | \$ | 1,526.00   | 176,420 SH    | DEFINED | 2    |
| CGI GROUP INC                     | COMMON | 39945C109 | \$ | 22,121.00  | 2,556,980 SH  | DEFINED | 3,1  |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 182,457.00 | 6,122,708 SH  | DEFINED | 1    |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 6,285.00   | 210,900 SH    | DEFINED | 1,3  |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 1,845.00   | 61,900 SH     | DEFINED | 12,1 |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 260.00     | 8,725 SH      | DEFINED | 14   |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 37.00      | 1,225 SH      | DEFINED | 14,2 |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 224.00     | 7,500 SH      | DEFINED | 14,3 |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 21,372.00  | 717,192 SH    | DEFINED | 2    |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 3,558.00   | 119,400 SH    | DEFINED | 22,3 |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 553,849.00 | 18,585,540 SH | DEFINED | 3    |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 229.00     | 7,696 SH      | DEFINED | 4    |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 10,223.00  | 343,064 SH    | DEFINED | 9    |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 536.00     | 18,000 SH     | DEFINED | 9,15 |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 714.00     | 23,953 SH     | DEFINED | 9,2  |
| GRUPO TELEVISIA SA ADR            | COMMON | 40049J206 | \$ | 2,086.00   | 70,000 SH     | DEFINED | 9,22 |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 312.00     | 7,250 SH      | DEFINED | 22   |
| GRUPO AEROPORTUARIO<br>DEL-ADR    | COMMON | 400506101 | \$ | 7,203.00   | 167,500 SH    | DEFINED | 9    |
| GRUPO AEROPORTUARIO DEL<br>SUREST | COMMON | 4.01E+206 | \$ | 60,198.00  | 1,274,850 SH  | DEFINED | 3    |
| GTX INC                           | COMMON | 40052B108 | \$ | 6,590.00   | 323,041 SH    | DEFINED | 25   |
| GUANGSHEN RAILWAY ADR             | COMMON | 40065W107 | \$ | 13,400.00  | 424,465 SH    | DEFINED | 25   |
| GUESS? INC                        | COMMON | 401617105 | \$ | 73.00      | 1,800 SH      | DEFINED | 15   |
| GUESS? INC                        | COMMON | 401617105 | \$ | 1,701.00   | 42,000 SH     | DEFINED | 23   |

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|                                  |        |           |    |           |            |         |      |
|----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| GUESS? INC                       | COMMON | 401617105 | \$ | 698.00    | 17,247 SH  | DEFINED | 25   |
| GUILFORD MILLS INC               | COMMON | 401794102 | \$ | --        | 1,000 SH   | DEFINED | 6    |
| GUITAR CENTER INC                | COMMON | 402040109 | \$ | 93.00     | 2,069 SH   | DEFINED | 25   |
| GULF ISLAND FABRICATION<br>INC   | COMMON | 402307102 | \$ | 545.00    | 20,377 SH  | DEFINED | 25   |
| GULFMARK OFFSHORE INC            | COMMON | 402629109 | \$ | 223.00    | 5,100 SH   | DEFINED |      |
| GULFMARK OFFSHORE INC            | COMMON | 402629109 | \$ | 6,342.00  | 145,300 SH | DEFINED | 15   |
| GULFMARK OFFSHORE INC            | COMMON | 402629109 | \$ | 16,447.00 | 376,798 SH | DEFINED | 25   |
| GULFMARK OFFSHORE INC            | COMMON | 402629109 | \$ | 1,755.00  | 40,200 SH  | DEFINED | 5,15 |
| GULFMARK OFFSHORE INC            | COMMON | 402629109 | \$ | 218.00    | 5,000 SH   | DEFINED | 6    |
| GYMBOREE CORP                    | COMMON | 403777105 | \$ | 709.00    | 17,700 SH  | DEFINED |      |
| GYMBOREE CORP                    | COMMON | 403777105 | \$ | 5,679.00  | 141,726 SH | DEFINED | 1    |
| GYMBOREE CORP                    | COMMON | 403777105 | \$ | 6,628.00  | 165,400 SH | DEFINED | 15   |
| GYMBOREE CORP                    | COMMON | 403777105 | \$ | 8.00      | 212 SH     | DEFINED | 2    |
| GYMBOREE CORP                    | COMMON | 403777105 | \$ | 1,463.00  | 36,506 SH  | DEFINED | 25   |
| GYMBOREE CORP                    | COMMON | 403777105 | \$ | 1,539.00  | 38,400 SH  | DEFINED | 5,15 |
| H&E EQUIPMENT SERVICES<br>INC    | COMMON | 404030108 | \$ | 2,371.00  | 110,300 SH | DEFINED | 1    |
| H&E EQUIPMENT SERVICES<br>INC    | COMMON | 404030108 | \$ | 27.00     | 1,261 SH   | DEFINED | 25   |
| H & Q HEALTHCARE<br>INVESTORS CF | COMMON | 404052102 | \$ | 662.00    | 38,710 SH  | DEFINED | 25   |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| H & Q HEALTHCARE<br>INVESTORS CF  | COMMON | 404052102 | \$ | 68.00     | 3,972 SH   | DEFINED | 6    |
| H & Q LIFE SCIENCES<br>INVSTRS CF | COMMON | 404053100 | \$ | 189.00    | 13,597 SH  | DEFINED | 24   |
| H & Q LIFE SCIENCES<br>INVSTRS CF | COMMON | 404053100 | \$ | 326.00    | 23,476 SH  | DEFINED | 25   |
| H & Q LIFE SCIENCES<br>INVSTRS CF | COMMON | 404053100 | \$ | 34.00     | 2,418 SH   | DEFINED | 6    |
| HCC INSURANCE HOLDINGS<br>INC     | COMMON | 404132102 | \$ | 11,997.00 | 389,512 SH | DEFINED | 1    |
| HCC INSURANCE HOLDINGS<br>INC     | COMMON | 404132102 | \$ | 7,091.00  | 230,235 SH | DEFINED | 2    |
| HCC INSURANCE HOLDINGS<br>INC     | COMMON | 404132102 | \$ | 2,236.00  | 72,610 SH  | DEFINED | 25   |
| HCC INSURANCE HOLDINGS<br>INC     | COMMON | 404132102 | \$ | 82.00     | 2,661 SH   | DEFINED | 6    |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 1,422.00  | 22,069 SH  | DEFINED | 2    |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 7.00      | 110 SH     | DEFINED | 24   |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 10,486.00 | 162,706 SH | DEFINED | 4    |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 577.00    | 8,950 SH   | DEFINED | 9    |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 313.00    | 4,850 SH   | DEFINED | 9,15 |
| HDFC BANK LTD ADR                 | COMMON | 40415F101 | \$ | 2,470.00  | 38,327 SH  | DEFINED | 9,22 |
| HNI CORP                          | COMMON | 404251100 | \$ | 2,434.00  | 53,000 SH  | DEFINED | 1,3  |
| HNI CORP                          | COMMON | 404251100 | \$ | 264.00    | 5,738 SH   | DEFINED | 25   |
| HNI CORP                          | COMMON | 404251100 | \$ | 1,286.00  | 28,000 SH  | DEFINED | 3    |
| HNI CORP                          | COMMON | 404251100 | \$ | 5.00      | 109 SH     | DEFINED | 6    |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 13,714.00 | 626,211 SH | DEFINED | 1    |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 1,002.00  | 45,765 SH  | DEFINED | 2    |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 158.00    | 7,200 SH   | DEFINED | 20   |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 27.00     | 1,236 SH   | DEFINED | 21,2 |
| HMS HOLDINGS CORP                 | COMMON | 40425J101 | \$ | 1,725.00  | 78,767 SH  | DEFINED | 22,2 |

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|                          |        |           |               |              |         |      |
|--------------------------|--------|-----------|---------------|--------------|---------|------|
| HMS HOLDINGS CORP        | COMMON | 40425J101 | \$ 988.00     | 45,103 SH    | DEFINED | 25   |
| HRPT PROPERTIES TRUST    | COMMON | 40426W101 | \$ 4,524.00   | 367,800 SH   | DEFINED | 1,15 |
| HRPT PROPERTIES TRUST    | COMMON | 40426W101 | \$ 4,389.00   | 356,800 SH   | DEFINED | 15   |
| HRPT PROPERTIES TRUST    | COMMON | 40426W101 | \$ 6.00       | 500 SH       | DEFINED | 24   |
| HRPT PROPERTIES TRUST    | COMMON | 40426W101 | \$ 286.00     | 23,222 SH    | DEFINED | 25   |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 14,348.00  | 163,400 SH   | DEFINED | 1,12 |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 153,272.00 | 1,745,497 SH | DEFINED | 12   |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 1,021.00   | 11,625 SH    | DEFINED | 15   |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 537.00     | 6,115 SH     | DEFINED | 21,1 |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 131.00     | 1,490 SH     | DEFINED | 24   |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 9,701.00   | 110,480 SH   | DEFINED | 25   |
| HSBC HOLDINGS PLC ADR    | COMMON | 404280406 | \$ 427.00     | 4,860 SH     | DEFINED | 6    |
| HAEMONETICS CORP/MASS    | COMMON | 405024100 | \$ 636.00     | 13,600 SH    | DEFINED |      |
| HAEMONETICS CORP/MASS    | COMMON | 405024100 | \$ 5,596.00   | 119,691 SH   | DEFINED | 1    |
| HAEMONETICS CORP/MASS    | COMMON | 405024100 | \$ 9,448.00   | 202,100 SH   | DEFINED | 15   |
| HAEMONETICS CORP/MASS    | COMMON | 405024100 | \$ 20.00      | 422 SH       | DEFINED | 2    |
| HAEMONETICS CORP/MASS    | COMMON | 405024100 | \$ 49.00      | 1,041 SH     | DEFINED | 25   |
| HAEMONETICS CORP/MASS    | COMMON | 405024100 | \$ 1,463.00   | 31,300 SH    | DEFINED | 5,15 |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 60.00      | 1,985 SH     | DEFINED | 25   |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 4.00       | 125 SH       | DEFINED | 6    |

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|                                   |        |           |               |              |         |      |
|-----------------------------------|--------|-----------|---------------|--------------|---------|------|
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 1,704.00   | 53,700 SH    | DEFINED |      |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 225,339.00 | 7,099,529 SH | DEFINED | 1    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 555.00     | 17,486 SH    | DEFINED | 1,15 |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 2,381.00   | 75,005 SH    | DEFINED | 14,2 |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 8,962.00   | 282,357 SH   | DEFINED | 15   |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 832.00     | 26,200 SH    | DEFINED | 15,8 |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 4,639.00   | 146,150 SH   | DEFINED | 2    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 469.00     | 14,781 SH    | DEFINED | 24   |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 14,463.00  | 455,670 SH   | DEFINED | 25   |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 13,166.00  | 414,806 SH   | DEFINED | 4    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 23.00      | 725 SH       | DEFINED | 6    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 538.00     | 16,948 SH    | DEFINED | 8    |
| HALLIBURTON CO                    | COMMON | 406216101 | \$ 636.00     | 20,049 SH    | DEFINED | 9    |
| HAMPSHIRE GROUP LTD               | COMMON | 408859106 | \$ 6,002.00   | 372,824 SH   | DEFINED | 1,3  |
| HAMPSHIRE GROUP LTD               | COMMON | 408859106 | \$ 634.00     | 39,400 SH    | DEFINED | 21,3 |
| HAMPSHIRE GROUP LTD               | COMMON | 408859106 | \$ 6,876.00   | 427,100 SH   | DEFINED | 3    |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ 3,724.00   | 84,676 SH    | DEFINED | 1    |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ 5,278.00   | 120,000 SH   | DEFINED | 15   |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ 2,474.00   | 56,263 SH    | DEFINED | 25   |
| HANCOCK HOLDING CO                | COMMON | 410120109 | \$ 1,500.00   | 34,100 SH    | DEFINED | 5,15 |
| JOHN HANCOCK INCOME SECS<br>TR CF | COMMON | 410123103 | \$ 26.00      | 1,800 SH     | DEFINED | 24   |
| JOHN HANCOCK PFD INCOME<br>III CF | COMMON | 41021P103 | \$ 47.00      | 2,043 SH     | DEFINED | 24   |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ 85.00      | 2,895 SH     | DEFINED | 24   |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ 1,775.00   | 60,384 SH    | DEFINED | 25   |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ 31.00      | 1,044 SH     | DEFINED | 6    |
| HANESBRANDS INC                   | COMMON | 410345102 | \$ 49.00      | 1,670 SH     | DEFINED | 8    |
| HANGER ORTHOPEDIC GROUP<br>INC    | COMMON | 41043F208 | \$ 591.00     | 50,670 SH    | DEFINED | 25   |
| HANMI FINANCIAL<br>CORPORATION    | COMMON | 410495105 | \$ 3.00       | 157 SH       | DEFINED | 2    |
| HANMI FINANCIAL                   |        |           |               |              |         |      |

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|                           |        |           |    |          |            |         |    |
|---------------------------|--------|-----------|----|----------|------------|---------|----|
| CORPORATION               | COMMON | 410495105 | \$ | 33.00    | 1,743 SH   | DEFINED | 25 |
| HANMI FINANCIAL           |        |           |    |          |            |         |    |
| CORPORATION               | COMMON | 410495105 | \$ | 25.00    | 1,300 SH   | DEFINED | 6  |
| HANOVER CAPITAL MTG HLDGS |        |           |    |          |            |         |    |
| INC                       | COMMON | 410761100 | \$ | 9.00     | 2,024 SH   | DEFINED | 24 |
| HANOVER COMPRESSOR CO     | COMMON | 410768105 | \$ | 5.00     | 220 SH     | DEFINED | 15 |
| HANOVER COMPRESSOR CO     | COMMON | 410768105 | \$ | 214.00   | 9,638 SH   | DEFINED | 25 |
| HANOVER INSURANCE GROUP   |        |           |    |          |            |         |    |
| INC                       | COMMON | 410867105 | \$ | 289.00   | 6,273 SH   | DEFINED | 25 |
| HANSEN NATURAL CORP       | COMMON | 411310105 | \$ | 4.00     | 96 SH      | DEFINED | 2  |
| HANSEN NATURAL CORP       | COMMON | 411310105 | \$ | 4,683.00 | 123,640 SH | DEFINED | 24 |
| HANSEN NATURAL CORP       | COMMON | 411310105 | \$ | 22.00    | 570 SH     | DEFINED | 25 |
| HANSEN NATURAL CORP       | COMMON | 411310105 | \$ | 7,490.00 | 197,734 SH | DEFINED | 6  |
| HANSON PLC ADR            | COMMON | 411349103 | \$ | 6,589.00 | 81,416 SH  | DEFINED | 25 |
| HARDINGE INC              | COMMON | 412324303 | \$ | 436.00   | 16,656 SH  | DEFINED | 25 |
| HARLAND (JOHN H.) CO      | COMMON | 412693103 | \$ | 3.00     | 65 SH      | DEFINED | 2  |
| HARLAND (JOHN H.) CO      | COMMON | 412693103 | \$ | 5,312.00 | 103,695 SH | DEFINED | 25 |
| HARLEY-DAVIDSON INC       | COMMON | 412822108 | \$ | 2,708.00 | 46,100 SH  | DEFINED |    |

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|                        |        |           |    |           |            |         |      |
|------------------------|--------|-----------|----|-----------|------------|---------|------|
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 338.00    | 5,747 SH   | DEFINED | 1    |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 1,490.00  | 25,366 SH  | DEFINED | 1,15 |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 54,853.00 | 933,669 SH | DEFINED | 15   |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 1,369.00  | 23,300 SH  | DEFINED | 15,1 |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 3,778.00  | 64,300 SH  | DEFINED | 15,8 |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 117.00    | 1,997 SH   | DEFINED | 23   |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 825.00    | 14,041 SH  | DEFINED | 24   |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 1,786.00  | 30,401 SH  | DEFINED | 25   |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 2,115.00  | 36,000 SH  | DEFINED | 5,15 |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 150.00    | 2,558 SH   | DEFINED | 6    |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 1,166.00  | 19,844 SH  | DEFINED | 8    |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 270.00    | 4,600 SH   | DEFINED | 9    |
| HARLEY-DAVIDSON INC    | COMMON | 412822108 | \$ | 2,544.00  | 43,300 SH  | DEFINED | 9,15 |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ | 3,747.00  | 115,318 SH | DEFINED | 1    |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ | 1,594.00  | 49,059 SH  | DEFINED | 25   |
| HARLEYSVILLE NATIONAL  |        |           |    |           |            |         |      |
| CORP                   | COMMON | 412850109 | \$ | 9,009.00  | 505,560 SH | DEFINED | 25   |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 45,193.00 | 470,373 SH | DEFINED | 1    |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 109.00    | 1,137 SH   | DEFINED | 1,15 |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 489.00    | 5,089 SH   | DEFINED | 15   |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 619.00    | 6,439 SH   | DEFINED | 2    |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 5,144.00  | 53,543 SH  | DEFINED | 24   |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 2,113.00  | 21,994 SH  | DEFINED | 25   |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 8,502.00  | 88,491 SH  | DEFINED | 6    |
| HARMAN INTERNATIONAL   | COMMON | 413086109 | \$ | 72.00     | 749 SH     | DEFINED | 8    |
| HARMONIC INC           | COMMON | 413160102 | \$ | 121.00    | 12,300 SH  | DEFINED |      |
| HARMONIC INC           | COMMON | 413160102 | \$ | 1,322.00  | 134,652 SH | DEFINED | 25   |
| HARRAH'S ENTERTAINMENT |        |           |    |           |            |         |      |
| INC                    | COMMON | 413619107 | \$ | 57,950.00 | 686,210 SH | DEFINED | 1    |
| HARRAH'S ENTERTAINMENT |        |           |    |           |            |         |      |
| INC                    | COMMON | 413619107 | \$ | 275.00    | 3,262 SH   | DEFINED | 1,15 |
| HARRAH'S ENTERTAINMENT |        |           |    |           |            |         |      |
| INC                    | COMMON | 413619107 | \$ | 76.00     | 900 SH     | DEFINED | 14   |
| HARRAH'S ENTERTAINMENT |        |           |    |           |            |         |      |
| INC                    | COMMON | 413619107 | \$ | 5,049.00  | 59,789 SH  | DEFINED | 14,2 |

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|                               |        |           |              |            |         |      |
|-------------------------------|--------|-----------|--------------|------------|---------|------|
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 76.00     | 900 SH     | DEFINED | 14,3 |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 1,218.00  | 14,424 SH  | DEFINED | 15   |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 10,139.00 | 120,059 SH | DEFINED | 24   |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 718.00    | 8,506 SH   | DEFINED | 25   |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 10,261.00 | 121,500 SH | DEFINED | 3    |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 16,948.00 | 200,686 SH | DEFINED | 6    |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 204.00    | 2,419 SH   | DEFINED | 8    |
| HARRAH'S ENTERTAINMENT<br>INC | COMMON | 413619107 | \$ 439.00    | 5,198 SH   | DEFINED | 9    |

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|                                |        |           |              |            |         |      |
|--------------------------------|--------|-----------|--------------|------------|---------|------|
| HARRIS & HARRIS GROUP INC      | COMMON | 413833104 | \$ 9,033.00  | 699,126 SH | DEFINED | 25   |
| HARRIS CORP                    | COMMON | 413875105 | \$ 40,841.00 | 801,584 SH | DEFINED | 1    |
| HARRIS CORP                    | COMMON | 413875105 | \$ 815.00    | 16,000 SH  | DEFINED | 20   |
| HARRIS CORP                    | COMMON | 413875105 | \$ 3,078.00  | 60,404 SH  | DEFINED | 22,2 |
| HARRIS CORP                    | COMMON | 413875105 | \$ 418.00    | 8,202 SH   | DEFINED | 23   |
| HARRIS CORP                    | COMMON | 413875105 | \$ 7,519.00  | 147,567 SH | DEFINED | 25   |
| HARRIS CORP                    | COMMON | 413875105 | \$ 228.00    | 4,474 SH   | DEFINED | 6    |
| HARRIS CORP                    | COMMON | 413875105 | \$ 872.00    | 17,113 SH  | DEFINED | 9    |
| HARRIS INTERACTIVE INC         | COMMON | 414549105 | \$ 6.00      | 977 SH     | DEFINED | 2    |
| HARRIS INTERACTIVE INC         | COMMON | 414549105 | \$ 554.00    | 91,917 SH  | DEFINED | 25   |
| HARRIS INTERACTIVE INC         | COMMON | 414549105 | \$ 67.00     | 11,050 SH  | DEFINED | 6    |
| HARSCO CORP                    | COMMON | 415864107 | \$ 502.00    | 11,190 SH  | DEFINED | 25   |
| HARSCO CORP                    | COMMON | 415864107 | \$ 6.00      | 140 SH     | DEFINED | 6    |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 4,741.00  | 171,827 SH | DEFINED | 1    |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 6,100.00  | 221,100 SH | DEFINED | 1,3  |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 531.00    | 19,240 SH  | DEFINED | 14,2 |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 508.00    | 18,400 SH  | DEFINED | 21,3 |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 94.00     | 3,400 SH   | DEFINED | 24   |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 1,209.00  | 43,810 SH  | DEFINED | 25   |
| HARTE-HANKS INC                | COMMON | 416196103 | \$ 3,344.00  | 121,200 SH | DEFINED | 3    |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 51,078.00 | 534,401 SH | DEFINED | 1    |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 536.00    | 5,603 SH   | DEFINED | 1,15 |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 18,147.00 | 189,867 SH | DEFINED | 15   |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 3,938.00  | 41,200 SH  | DEFINED | 15,8 |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 88.00     | 920 SH     | DEFINED | 24   |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 32,469.00 | 339,709 SH | DEFINED | 25   |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 301.00    | 3,146 SH   | DEFINED | 6    |
| HARTFORD FINANCIAL SVCS<br>GRP | COMMON | 416515104 | \$ 492.00    | 5,146 SH   | DEFINED | 8    |
| HARTFORD FINANCIAL SVCS        |        |           |              |            |         |      |

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|                           |        |           |    |          |           |         |      |
|---------------------------|--------|-----------|----|----------|-----------|---------|------|
| GRP                       | COMMON | 416515104 | \$ | 798.00   | 8,354 SH  | DEFINED | 9    |
| HARTFORD FINANCIAL SVCS   |        |           |    |          |           |         |      |
| GRP                       | COMMON | 416515104 | \$ | 2,495.00 | 26,100 SH | DEFINED | 9,15 |
| HARTMARX CORPORATION      | COMMON | 417119104 | \$ | 486.00   | 65,629 SH | DEFINED | 25   |
| HARVEST ENERGY            |        |           |    |          |           |         |      |
| TRUST-UNITS CEF           | COMMON | 41752X101 | \$ | 54.00    | 2,200 SH  | DEFINED | 24   |
| HARVEST NATURAL RESOURCES |        |           |    |          |           |         |      |
| INC                       | COMMON | 41754V103 | \$ | 196.00   | 20,100 SH | DEFINED |      |
| HARVEST NATURAL RESOURCES |        |           |    |          |           |         |      |
| INC                       | COMMON | 41754V103 | \$ | 566.00   | 58,150 SH | DEFINED | 15   |
| HARVEST NATURAL RESOURCES |        |           |    |          |           |         |      |
| INC                       | COMMON | 41754V103 | \$ | 470.00   | 48,247 SH | DEFINED | 25   |
| HARVEST NATURAL RESOURCES |        |           |    |          |           |         |      |
| INC                       | COMMON | 41754V103 | \$ | 147.00   | 15,100 SH | DEFINED | 5,15 |

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|                           |        |           |    |            |              |         |      |
|---------------------------|--------|-----------|----|------------|--------------|---------|------|
| HASBRO INC                | COMMON | 418056107 | \$ | 776.00     | 27,100 SH    | DEFINED |      |
| HASBRO INC                | COMMON | 418056107 | \$ | 218.00     | 7,614 SH     | DEFINED | 1,15 |
| HASBRO INC                | COMMON | 418056107 | \$ | 23,997.00  | 838,481 SH   | DEFINED | 15   |
| HASBRO INC                | COMMON | 418056107 | \$ | 223.00     | 7,800 SH     | DEFINED | 15,1 |
| HASBRO INC                | COMMON | 418056107 | \$ | 1,474.00   | 51,500 SH    | DEFINED | 15,8 |
| HASBRO INC                | COMMON | 418056107 | \$ | 62.00      | 2,181 SH     | DEFINED | 23   |
| HASBRO INC                | COMMON | 418056107 | \$ | 10,028.00  | 350,401 SH   | DEFINED | 25   |
| HASBRO INC                | COMMON | 418056107 | \$ | 312.00     | 10,900 SH    | DEFINED | 5,15 |
| HASBRO INC                | COMMON | 418056107 | \$ | 209.00     | 7,295 SH     | DEFINED | 8    |
| HASBRO INC                | COMMON | 418056107 | \$ | 607.00     | 21,220 SH    | DEFINED | 9    |
| HASBRO INC                | COMMON | 418056107 | \$ | 1,623.00   | 56,700 SH    | DEFINED | 9,15 |
| HAVERTY FURNITURE         | COMMON | 419596101 | \$ | 278.00     | 19,887 SH    | DEFINED | 1    |
| HAVERTY FURNITURE         | COMMON | 419596101 | \$ | 484.00     | 34,598 SH    | DEFINED | 25   |
| HAWAIIAN ELECTRIC INDS    | COMMON | 419870100 | \$ | 8.00       | 300 SH       | DEFINED | 24   |
| HAWAIIAN ELECTRIC INDS    | COMMON | 419870100 | \$ | 346.00     | 13,313 SH    | DEFINED | 25   |
| HEALTHCARE SERVICES GROUP | COMMON | 421906108 | \$ | 703.00     | 24,533 SH    | DEFINED | 25   |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 68,716.00  | 1,907,200 SH | DEFINED | 1,15 |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 149,527.00 | 4,150,073 SH | DEFINED | 15   |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 7,930.00   | 220,100 SH   | DEFINED | 2,15 |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 3,495.00   | 97,000 SH    | DEFINED | 21,1 |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 91.00      | 2,524 SH     | DEFINED | 24   |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 439.00     | 12,179 SH    | DEFINED | 25   |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 14,349.00  | 398,264 SH   | DEFINED | 5,15 |
| HEALTH CARE PPTYS INVEST  |        |           |    |            |              |         |      |
| INC                       | COMMON | 421915109 | \$ | 166.00     | 4,595 SH     | DEFINED | 6    |
| HEALTHSOUTH CORP          | COMMON | 421924309 | \$ | 295.00     | 14,028 SH    | DEFINED | 6    |
| HEALTH MGMT ASSOCIATES    |        |           |    |            |              |         |      |
| INC CL                    | COMMON | 421933102 | \$ | 2,386.00   | 219,496 SH   | DEFINED | 1    |
| HEALTH MGMT ASSOCIATES    |        |           |    |            |              |         |      |
| INC CL                    | COMMON | 421933102 | \$ | 1,470.00   | 135,250 SH   | DEFINED | 15   |
| HEALTH MGMT ASSOCIATES    |        |           |    |            |              |         |      |
| INC CL                    | COMMON | 421933102 | \$ | 110.00     | 10,100 SH    | DEFINED | 15,8 |



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|                                    |         |           |              |            |         |      |
|------------------------------------|---------|-----------|--------------|------------|---------|------|
| HEALTH MGMT ASSOCIATES<br>INC CL   | COMMON  | 421933102 | \$ 207.00    | 19,039 SH  | DEFINED | 25   |
| HEALTH MGMT ASSOCIATES<br>INC CL   | COMMON  | 421933102 | \$ 51.00     | 4,685 SH   | DEFINED | 8    |
| HEALTH MANAGE CVT (HMA)<br>144A 1. | CONVERT | 421933AE2 | \$ 566.00    | 525,000 SH | DEFINED | 15   |
| HEALTHCARE REALTY TRUST<br>INC     | COMMON  | 421946104 | \$ 11,940.00 | 320,100 SH | DEFINED | 1,15 |
| HEALTHCARE REALTY TRUST<br>INC     | COMMON  | 421946104 | \$ 4,237.00  | 113,600 SH | DEFINED | 15   |
| HEALTHCARE REALTY TRUST<br>INC     | COMMON  | 421946104 | \$ 214.00    | 5,733 SH   | DEFINED | 25   |

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|                                   |        |           |               |              |         |      |
|-----------------------------------|--------|-----------|---------------|--------------|---------|------|
| HEADWATERS INC                    | COMMON | 42210P102 | \$ 496.00     | 22,700 SH    | DEFINED |      |
| HEADWATERS INC                    | COMMON | 42210P102 | \$ 8,620.00   | 394,529 SH   | DEFINED | 25   |
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ 28,060.00  | 639,173 SH   | DEFINED | 1,15 |
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ 59,385.00  | 1,352,738 SH | DEFINED | 15   |
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ 3,108.00   | 70,800 SH    | DEFINED | 2,15 |
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ 210.00     | 4,788 SH     | DEFINED | 25   |
| HEALTH CARE REIT INC              | COMMON | 42217K106 | \$ 6,239.00   | 142,120 SH   | DEFINED | 5,15 |
| HEALTH EXTRAS INC                 | COMMON | 422211102 | \$ 13.00      | 463 SH       | DEFINED | 2    |
| HEALTH EXTRAS INC                 | COMMON | 422211102 | \$ 3.00       | 100 SH       | DEFINED | 24   |
| HEALTH EXTRAS INC                 | COMMON | 422211102 | \$ 30.00      | 1,039 SH     | DEFINED | 25   |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 256,696.00 | 4,770,415 SH | DEFINED | 1    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 17,028.00  | 316,453 SH   | DEFINED | 2    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 377.00     | 7,000 SH     | DEFINED | 20   |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 47.00      | 869 SH       | DEFINED | 21,2 |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 2,921.00   | 54,283 SH    | DEFINED | 22,2 |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 1,958.00   | 36,387 SH    | DEFINED | 25   |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 135.00     | 2,510 SH     | DEFINED | 3,1  |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 23,406.00  | 434,972 SH   | DEFINED | 4    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 136.00     | 2,536 SH     | DEFINED | 8    |
| HEALTH NET INC                    | COMMON | 42222G108 | \$ 929.00     | 17,263 SH    | DEFINED | 9,2  |
| HEALTH TRONICS INC                | COMMON | 42222L107 | \$ 375.00     | 69,551 SH    | DEFINED | 25   |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ 17,639.00  | 377,300 SH   | DEFINED | 1    |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ 574.00     | 12,276 SH    | DEFINED | 2    |
| HEALTHWAYS INC                    | COMMON | 422245100 | \$ 30.00      | 649 SH       | DEFINED | 25   |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ 7,235.00   | 307,200 SH   | DEFINED | 1    |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ 370.00     | 15,700 SH    | DEFINED | 15   |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ 424.00     | 18,000 SH    | DEFINED | 2    |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ 37.00      | 1,568 SH     | DEFINED | 25   |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ 1,222.00   | 51,900 SH    | DEFINED | 3,1  |
| HEALTHSPRING, INC                 | COMMON | 42224N101 | \$ 516.00     | 21,900 SH    | DEFINED | 9,2  |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ 46.00      | 1,700 SH     | DEFINED | 15   |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ 29.00      | 1,072 SH     | DEFINED | 24   |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ 1,167.00   | 42,904 SH    | DEFINED | 25   |
| HEARST CL ARGYLE<br>TELEVISION IN | COMMON | 422317107 | \$ 42.00      | 1,532 SH     | DEFINED | 6    |
| HEARTLAND EXPRESS INC             | COMMON | 422347104 | \$ 3,274.00   | 206,176 SH   | DEFINED | 1    |
| HEARTLAND EXPRESS INC             | COMMON | 422347104 | \$ 47.00      | 2,960 SH     | DEFINED | 25   |
| HEARTLAND FINANCIAL USA           |        |           |               |              |         |      |

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|                           |        |           |    |          |            |         |    |
|---------------------------|--------|-----------|----|----------|------------|---------|----|
| INC                       | COMMON | 42234Q102 | \$ | 435.00   | 16,276 SH  | DEFINED | 25 |
| HEARTLAND PAYMENT SYSTEMS |        |           |    |          |            |         |    |
| INC.                      | COMMON | 42235N108 | \$ | 7.00     | 308 SH     | DEFINED | 2  |
| HEARTLAND PAYMENT SYSTEMS |        |           |    |          |            |         |    |
| INC.                      | COMMON | 42235N108 | \$ | 26.00    | 1,096 SH   | DEFINED | 25 |
| HECLA MINING CO           | COMMON | 422704106 | \$ | 77.00    | 8,500 SH   | DEFINED |    |
| HECLA MINING CO           | COMMON | 422704106 | \$ | 2,718.00 | 300,000 SH | DEFINED | 1  |
| HECLA MINING CO           | COMMON | 422704106 | \$ | 122.00   | 13,500 SH  | DEFINED | 15 |
| HECLA MINING CO           | COMMON | 422704106 | \$ | 136.00   | 15,000 SH  | DEFINED | 24 |
| HECLA MINING CO           | COMMON | 422704106 | \$ | 495.00   | 54,653 SH  | DEFINED | 25 |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| HEICO CORP                | COMMON | 422806109 | \$ | 9.00      | 248 SH       | DEFINED | 25   |
| HEICO CORP CL A           | COMMON | 422806208 | \$ | 15.00     | 482 SH       | DEFINED | 25   |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 300.00    | 6,200 SH     | DEFINED |      |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 4,335.00  | 89,481 SH    | DEFINED | 1    |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 2,817.00  | 58,150 SH    | DEFINED | 15   |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 1.00      | 23 SH        | DEFINED | 2    |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 684.00    | 14,114 SH    | DEFINED | 25   |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 344.00    | 7,100 SH     | DEFINED | 5,15 |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 268.00    | 5,684 SH     | DEFINED | 1,15 |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 1,949.00  | 41,365 SH    | DEFINED | 15   |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 1,225.00  | 26,000 SH    | DEFINED | 23   |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 790.00    | 16,760 SH    | DEFINED | 24   |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 7,220.00  | 153,228 SH   | DEFINED | 25   |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 109.00    | 2,308 SH     | DEFINED | 6    |
| HEINZ (H.J.) CO           | COMMON | 423074103 | \$ | 302.00    | 6,404 SH     | DEFINED | 8    |
| HELIX ENERGY SOLUTIONS    |        |           |    |           |              |         |      |
| GROUP                     | COMMON | 42330P107 | \$ | 16.00     | 441 SH       | DEFINED | 2    |
| HELIX ENERGY SOLUTIONS    |        |           |    |           |              |         |      |
| GROUP                     | COMMON | 42330P107 | \$ | 12.00     | 326 SH       | DEFINED | 24   |
| HELIX ENERGY SOLUTIONS    |        |           |    |           |              |         |      |
| GROUP                     | COMMON | 42330P107 | \$ | 99.00     | 2,662 SH     | DEFINED | 25   |
| HELMERICH & PAYNE         | COMMON | 423452101 | \$ | 5.00      | 164 SH       | DEFINED | 2    |
| HELMERICH & PAYNE         | COMMON | 423452101 | \$ | 73.00     | 2,400 SH     | DEFINED | 24   |
| HELMERICH & PAYNE         | COMMON | 423452101 | \$ | 161.00    | 5,311 SH     | DEFINED | 25   |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 3,095.00  | 128,687 SH   | DEFINED | 25   |
| HERCULES INC              | COMMON | 427056106 | \$ | 432.00    | 22,100 SH    | DEFINED |      |
| HERCULES INC              | COMMON | 427056106 | \$ | 40.00     | 2,070 SH     | DEFINED | 1,15 |
| HERCULES INC              | COMMON | 427056106 | \$ | 17,332.00 | 886,982 SH   | DEFINED | 15   |
| HERCULES INC              | COMMON | 427056106 | \$ | 612.00    | 31,300 SH    | DEFINED | 15,8 |
| HERCULES INC              | COMMON | 427056106 | \$ | 1,340.00  | 68,594 SH    | DEFINED | 25   |
| HERCULES INC              | COMMON | 427056106 | \$ | 27.00     | 1,380 SH     | DEFINED | 6    |
| HERCULES INC              | COMMON | 427056106 | \$ | 942.00    | 48,200 SH    | DEFINED | 9,15 |
| HERCULES OFFSHORE INC     | COMMON | 427093109 | \$ | 32,694.00 | 1,245,000 SH | DEFINED | 1    |
| HERCULES OFFSHORE INC     | COMMON | 427093109 | \$ | 5,252.00  | 200,000 SH   | DEFINED | 14,2 |
| HERCULES OFFSHORE INC     | COMMON | 427093109 | \$ | 24.00     | 921 SH       | DEFINED | 25   |
| HERCULES OFFSHORE INC     | COMMON | 427093109 | \$ | 739.00    | 28,137 SH    | DEFINED | 4    |
| HERCULES TECHNOLOGY       |        |           |    |           |              |         |      |
| GROWTH                    | COMMON | 427096508 | \$ | 2,133.00  | 155,729 SH   | DEFINED | 25   |
| HERLEY INDUSTRIES INC     | COMMON | 427398102 | \$ | 640.00    | 40,996 SH    | DEFINED | 25   |
| HERSHA HOSPITALITY TRUST  | COMMON | 427825104 | \$ | 2,467.00  | 209,400 SH   | DEFINED | 1,15 |
| HERSHA HOSPITALITY TRUST  | COMMON | 427825104 | \$ | 1,285.00  | 109,100 SH   | DEFINED | 15   |
| HERSHA HOSPITALITY TRUST  | COMMON | 427825104 | \$ | 481.00    | 40,853 SH    | DEFINED | 25   |
| HERSHEY CO/THE            | COMMON | 427866108 | \$ | 20,334.00 | 372,000 SH   | DEFINED | 1    |

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|                |        |           |    |           |         |    |         |      |
|----------------|--------|-----------|----|-----------|---------|----|---------|------|
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 166.00    | 3,029   | SH | DEFINED | 1,15 |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 732.00    | 13,398  | SH | DEFINED | 15   |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 2,401.00  | 43,927  | SH | DEFINED | 24   |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 1,108.00  | 20,277  | SH | DEFINED | 25   |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 1,149.00  | 21,024  | SH | DEFINED | 6    |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 212.00    | 3,870   | SH | DEFINED | 8    |
| HESS CORP      | COMMON | 42809H107 | \$ | 51,310.00 | 925,000 | SH | DEFINED | 1    |
| HESS CORP      | COMMON | 42809H107 | \$ | 262.00    | 4,718   | SH | DEFINED | 1,15 |

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|                                    |         |           |    |            |           |    |         |      |
|------------------------------------|---------|-----------|----|------------|-----------|----|---------|------|
| HESS CORP                          | COMMON  | 42809H107 | \$ | 9,374.00   | 169,000   | SH | DEFINED | 14,2 |
| HESS CORP                          | COMMON  | 42809H107 | \$ | 1,155.00   | 20,818    | SH | DEFINED | 15   |
| HESS CORP                          | COMMON  | 42809H107 | \$ | 726.00     | 13,080    | SH | DEFINED | 24   |
| HESS CORP                          | COMMON  | 42809H107 | \$ | 7,514.00   | 135,454   | SH | DEFINED | 25   |
| HESS CORP                          | COMMON  | 42809H107 | \$ | 1,228.00   | 22,135    | SH | DEFINED | 4    |
| HESS CORP                          | COMMON  | 42809H107 | \$ | 6.00       | 114       | SH | DEFINED | 6    |
| HESS CORP                          | COMMON  | 42809H107 | \$ | 18,639.00  | 336,024   | SH | DEFINED | 9    |
| HEWITT ASSOCIATES INC              | COMMON  | 42822Q100 | \$ | 277.00     | 9,462     | SH | DEFINED | 25   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 4,452.00   | 110,900   | SH | DEFINED |      |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 323,115.00 | 8,049,695 | SH | DEFINED | 1    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 10,693.00  | 266,391   | SH | DEFINED | 1,15 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 2,731.00   | 68,045    | SH | DEFINED | 10   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 1,342.00   | 33,427    | SH | DEFINED | 11,8 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 37,582.00  | 936,263   | SH | DEFINED | 12   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 526.00     | 13,100    | SH | DEFINED | 12,1 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 719.00     | 17,913    | SH | DEFINED | 14   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 251,584.00 | 6,267,675 | SH | DEFINED | 15   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 7,269.00   | 181,100   | SH | DEFINED | 15,1 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 14,238.00  | 354,700   | SH | DEFINED | 15,8 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 41,363.00  | 1,030,457 | SH | DEFINED | 2    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 1,658.00   | 41,300    | SH | DEFINED | 20   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 128.00     | 3,200     | SH | DEFINED | 21,1 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 2,228.00   | 55,500    | SH | DEFINED | 21,1 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 2,241.00   | 55,830    | SH | DEFINED | 22,1 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 3,447.00   | 85,862    | SH | DEFINED | 22,2 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 7,662.00   | 190,885   | SH | DEFINED | 23   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 51,779.00  | 1,289,949 | SH | DEFINED | 24   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 12,046.00  | 300,099   | SH | DEFINED | 25   |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 7,822.00   | 194,871   | SH | DEFINED | 3    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 5,254.00   | 130,884   | SH | DEFINED | 3,1  |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 610.00     | 15,189    | SH | DEFINED | 4    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 10,103.00  | 251,700   | SH | DEFINED | 5,15 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 29,961.00  | 746,420   | SH | DEFINED | 6    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 763.00     | 19,000    | SH | DEFINED | 7    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 10,644.00  | 265,164   | SH | DEFINED | 8    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 13,989.00  | 348,500   | SH | DEFINED | 9    |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 18,821.00  | 468,883   | SH | DEFINED | 9,15 |
| HEWLETT-PACKARD CO                 | COMMON  | 428236103 | \$ | 3,006.00   | 74,884    | SH | DEFINED | 9,2  |
| HEWLETT-PACKARD (HWP)<br>CVT 0.0 1 | CONVERT | 428236AC7 | \$ | 6,972.00   | 9,700,000 | SH | DEFINED | 15   |
| HEXCEL CORP                        | COMMON  | 428291108 | \$ | 1,359.00   | 68,452    | SH | DEFINED | 25   |
| HI-SHEAR TECHNOLOGY CORP           | COMMON  | 42839Y104 | \$ | 560.00     | 50,922    | SH | DEFINED | 25   |
| HIBBETT SPORTS INC                 | COMMON  | 428567101 | \$ | 1,118.00   | 39,114    | SH | DEFINED | 25   |
| HIGHLAND HOSPITALITY CORP          | COMMON  | 430141101 | \$ | 1,200.00   | 67,400    | SH | DEFINED | 15   |
| HIGHLAND HOSPITALITY CORP          | COMMON  | 430141101 | \$ | 33.00      | 1,870     | SH | DEFINED | 25   |

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|                                  |        |           |    |           |            |         |    |
|----------------------------------|--------|-----------|----|-----------|------------|---------|----|
| HIGHWOODS PROPERTIES INC<br>REIT | COMMON | 431284108 | \$ | 750.00    | 19,000 SH  | DEFINED |    |
| HIGHWOODS PROPERTIES INC<br>REIT | COMMON | 431284108 | \$ | 13,244.00 | 335,370 SH | DEFINED | 15 |
| HIGHWOODS PROPERTIES INC<br>REIT | COMMON | 431284108 | \$ | 210.00    | 5,322 SH   | DEFINED | 25 |

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|                                  |        |           |    |            |              |         |      |
|----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| HIGHWOODS PROPERTIES INC<br>REIT | COMMON | 431284108 | \$ | 2,855.00   | 72,300 SH    | DEFINED | 5,15 |
| HIGHWOODS PROPERTIES INC<br>REIT | COMMON | 431284108 | \$ | 65.00      | 1,650 SH     | DEFINED | 6    |
| HILB ROGAL & HOBBS CO            | COMMON | 431294107 | \$ | 6,476.00   | 132,030 SH   | DEFINED | 1    |
| HILB ROGAL & HOBBS CO            | COMMON | 431294107 | \$ | 126.00     | 2,575 SH     | DEFINED | 25   |
| HILAND HOLDINGS GP LP            | COMMON | 43129M107 | \$ | 201.00     | 6,500 SH     | DEFINED | 6    |
| HILLENBRAND INDUSTRIES           | COMMON | 431573104 | \$ | 770.00     | 12,963 SH    | DEFINED | 1    |
| HILLENBRAND INDUSTRIES           | COMMON | 431573104 | \$ | 18.00      | 300 SH       | DEFINED | 24   |
| HILLENBRAND INDUSTRIES           | COMMON | 431573104 | \$ | 4,280.00   | 72,086 SH    | DEFINED | 25   |
| HILLENBRAND INDUSTRIES           | COMMON | 431573104 | \$ | 6.00       | 105 SH       | DEFINED | 6    |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 85,812.00  | 2,386,329 SH | DEFINED | 1    |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 49,795.00  | 1,384,739 SH | DEFINED | 1,15 |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 4,575.00   | 127,218 SH   | DEFINED | 14,2 |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 88,859.00  | 2,471,058 SH | DEFINED | 15   |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 674.00     | 18,732 SH    | DEFINED | 2    |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 6,520.00   | 181,300 SH   | DEFINED | 2,15 |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 2,812.00   | 78,200 SH    | DEFINED | 21,1 |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 5,087.00   | 141,461 SH   | DEFINED | 24   |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 3,059.00   | 85,075 SH    | DEFINED | 25   |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 8,856.00   | 246,260 SH   | DEFINED | 5,15 |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 8,324.00   | 231,470 SH   | DEFINED | 6    |
| HILTON HOTELS CORP               | COMMON | 432848109 | \$ | 274.00     | 7,631 SH     | DEFINED | 8    |
| HITACHI LTD ADR                  | COMMON | 433578507 | \$ | 14.00      | 175 SH       | DEFINED | 24   |
| HITACHI LTD ADR                  | COMMON | 433578507 | \$ | 2.00       | 24 SH        | DEFINED | 4    |
| HITTITE MICROWAVE CORP           | COMMON | 43365Y104 | \$ | 5,565.00   | 138,547 SH   | DEFINED | 1    |
| HITTITE MICROWAVE CORP           | COMMON | 43365Y104 | \$ | 5.00       | 132 SH       | DEFINED | 2    |
| HITTITE MICROWAVE CORP           | COMMON | 43365Y104 | \$ | 15.00      | 383 SH       | DEFINED | 25   |
| HOLLY CORP                       | COMMON | 435758305 | \$ | 47.00      | 800 SH       | DEFINED |      |
| HOLLY CORP                       | COMMON | 435758305 | \$ | 289.00     | 4,867 SH     | DEFINED | 1    |
| HOLLY CORP                       | COMMON | 435758305 | \$ | 901.00     | 15,200 SH    | DEFINED | 1,15 |
| HOLLY CORP                       | COMMON | 435758305 | \$ | 507.00     | 8,558 SH     | DEFINED | 15   |
| HOLLY CORP                       | COMMON | 435758305 | \$ | 6.00       | 100 SH       | DEFINED | 2    |
| HOLLY CORP                       | COMMON | 435758305 | \$ | 12,831.00  | 216,370 SH   | DEFINED | 25   |
| HOLOGIC INC                      | COMMON | 436440101 | \$ | 10,433.00  | 181,000 SH   | DEFINED | 1    |
| HOLOGIC INC                      | COMMON | 436440101 | \$ | 340.00     | 5,900 SH     | DEFINED | 2    |
| HOLOGIC INC                      | COMMON | 436440101 | \$ | 24.00      | 415 SH       | DEFINED | 25   |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 191,395.00 | 5,209,458 SH | DEFINED | 1    |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 1,312.00   | 35,718 SH    | DEFINED | 1,15 |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 1,168.00   | 31,794 SH    | DEFINED | 10   |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 587.00     | 15,966 SH    | DEFINED | 11,8 |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 26,693.00  | 726,525 SH   | DEFINED | 12   |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 344.00     | 9,350 SH     | DEFINED | 12,1 |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 322.00     | 8,754 SH     | DEFINED | 14   |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 2,103.00   | 57,239 SH    | DEFINED | 14,2 |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 15,375.00  | 418,490 SH   | DEFINED | 15   |
| HOME DEPOT INC                   | COMMON | 437076102 | \$ | 459.00     | 12,500 SH    | DEFINED | 15,8 |

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|                |        |           |    |          |           |         |      |
|----------------|--------|-----------|----|----------|-----------|---------|------|
| HOME DEPOT INC | COMMON | 437076102 | \$ | 3,323.00 | 90,441 SH | DEFINED | 2    |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 143.00   | 3,900 SH  | DEFINED | 21,1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,956.00 | 53,250 SH | DEFINED | 21,1 |
| HOME DEPOT INC | COMMON | 437076102 | \$ | 1,897.00 | 51,620 SH | DEFINED | 22,1 |

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|                                 |        |           |    |            |               |         |      |
|---------------------------------|--------|-----------|----|------------|---------------|---------|------|
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 1,039.00   | 28,283 SH     | DEFINED | 23   |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 26,498.00  | 721,240 SH    | DEFINED | 24   |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 7,325.00   | 199,387 SH    | DEFINED | 25   |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 7,562.00   | 205,825 SH    | DEFINED | 4    |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 359.00     | 9,770 SH      | DEFINED | 5,15 |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 388,901.00 | 10,585,219 SH | DEFINED | 6    |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 2,980.00   | 81,105 SH     | DEFINED | 8    |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 9,837.00   | 267,733 SH    | DEFINED | 9    |
| HOME DEPOT INC                  | COMMON | 437076102 | \$ | 1,756.00   | 47,789 SH     | DEFINED | 9,15 |
| HOME DIAGNOSTICS INC            | COMMON | 437080104 | \$ | 4,773.00   | 441,313 SH    | DEFINED | 1    |
| HOME DIAGNOSTICS INC            | COMMON | 437080104 | \$ | 2,586.00   | 239,118 SH    | DEFINED | 2    |
| HOME INNS & HOTELS<br>MANAG-ADR | COMMON | 43713W107 | \$ | 3,580.00   | 98,527 SH     | DEFINED | 25   |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 4,956.00   | 93,850 SH     | DEFINED | 15   |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 196.00     | 3,719 SH      | DEFINED | 25   |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 1,104.00   | 20,900 SH     | DEFINED | 5,15 |
| HOME PROPERTIES INC             | COMMON | 437306103 | \$ | 73.00      | 1,375 SH      | DEFINED | 6    |
| HOME SOLUTIONS OF AMERICA<br>IN | COMMON | 437355100 | \$ | 201.00     | 42,215 SH     | DEFINED | 25   |
| HOME BANC CORP                  | COMMON | 43738R109 | \$ | 35.00      | 10,160 SH     | DEFINED | 25   |
| HONDA MOTOR CO LTD ADR          | COMMON | 438128308 | \$ | 3,178.00   | 91,148 SH     | DEFINED | 25   |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 3,597.00   | 78,100 SH     | DEFINED |      |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 15,373.00  | 333,770 SH    | DEFINED | 1    |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 1,895.00   | 41,149 SH     | DEFINED | 1,15 |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 20,732.00  | 450,107 SH    | DEFINED | 15   |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 2,146.00   | 46,600 SH     | DEFINED | 15,8 |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 2,595.00   | 56,331 SH     | DEFINED | 24   |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 22,493.00  | 488,350 SH    | DEFINED | 25   |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 46.00      | 1,002 SH      | DEFINED | 4    |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 106.00     | 2,300 SH      | DEFINED | 5,15 |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 522.00     | 11,340 SH     | DEFINED | 6    |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 864.00     | 18,748 SH     | DEFINED | 8    |
| HONEYWELL INTERNATIONAL<br>INC  | COMMON | 438516106 | \$ | 808.00     | 17,533 SH     | DEFINED | 9    |
| HORACE MANN EDUCATORS           | COMMON | 440327104 | \$ | 206.00     | 10,000 SH     | DEFINED |      |
| HORACE MANN EDUCATORS           | COMMON | 440327104 | \$ | 331.00     | 16,100 SH     | DEFINED | 15   |
| HORACE MANN EDUCATORS           | COMMON | 440327104 | \$ | 2,633.00   | 128,145 SH    | DEFINED | 25   |
| HORACE MANN EDUCATORS           | COMMON | 440327104 | \$ | 337.00     | 16,400 SH     | DEFINED | 5,15 |

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|                        |        |           |    |        |           |         |    |
|------------------------|--------|-----------|----|--------|-----------|---------|----|
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 788.00 | 35,700 SH | DEFINED | 15 |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ | 3.00   | 148 SH    | DEFINED | 25 |

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|                                 |        |           |    |            |               |         |      |
|---------------------------------|--------|-----------|----|------------|---------------|---------|------|
| HORIZON FINANCIAL CORP          | COMMON | 44041F105 | \$ | 266.00     | 12,025 SH     | DEFINED | 5,15 |
| HORIZON OFFSHORE INC            | COMMON | 44043J204 | \$ | 434.00     | 29,989 SH     | DEFINED | 25   |
| HORIZON LINES INC-CL A          | COMMON | 44044K101 | \$ | 1,195.00   | 36,424 SH     | DEFINED | 25   |
| HORMEL FOODS CORP               | COMMON | 440452100 | \$ | 11.00      | 300 SH        | DEFINED | 15   |
| HORMEL FOODS CORP               | COMMON | 440452100 | \$ | 1,386.00   | 37,258 SH     | DEFINED | 25   |
| HORMEL FOODS CORP               | COMMON | 440452100 | \$ | 16.00      | 421 SH        | DEFINED | 6    |
| HORNBECK OFFSHORE<br>SERVICES   | COMMON | 440543106 | \$ | 41.00      | 1,438 SH      | DEFINED | 25   |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 57,767.00  | 1,412,401 SH  | DEFINED | 1    |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 112.00     | 2,728 SH      | DEFINED | 1,15 |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 492.00     | 12,018 SH     | DEFINED | 15   |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 1,443.00   | 35,271 SH     | DEFINED | 2    |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 286.00     | 7,000 SH      | DEFINED | 20   |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 40.00      | 977 SH        | DEFINED | 21,2 |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 2,608.00   | 63,773 SH     | DEFINED | 22,2 |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 726.00     | 17,751 SH     | DEFINED | 24   |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 396.00     | 9,682 SH      | DEFINED | 25   |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | --         | 1 SH          | DEFINED | 3    |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 122.00     | 2,991 SH      | DEFINED | 3,1  |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 17,382.00  | 424,993 SH    | DEFINED | 4    |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 187.00     | 4,574 SH      | DEFINED | 6    |
| HOSPIRA INC                     | COMMON | 441060100 | \$ | 106.00     | 2,590 SH      | DEFINED | 8    |
| HOSPITALITY PROPERTIES<br>TRUST | COMMON | 44106M102 | \$ | 12,355.00  | 264,000 SH    | DEFINED | 1,15 |
| HOSPITALITY PROPERTIES<br>TRUST | COMMON | 44106M102 | \$ | 10,963.00  | 234,260 SH    | DEFINED | 15   |
| HOSPITALITY PROPERTIES<br>TRUST | COMMON | 44106M102 | \$ | 394.00     | 8,416 SH      | DEFINED | 25   |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 115,052.00 | 4,372,944 SH  | DEFINED | 1,15 |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 271,172.00 | 10,306,819 SH | DEFINED | 15   |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 15,069.00  | 572,765 SH    | DEFINED | 2,15 |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 6,619.00   | 251,591 SH    | DEFINED | 21,1 |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 37.00      | 1,400 SH      | DEFINED | 24   |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 350.00     | 13,300 SH     | DEFINED | 25   |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 2.00       | 70 SH         | DEFINED | 4    |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 25,816.00  | 981,219 SH    | DEFINED | 5,15 |
| HOST HOTELS & RESORTS INC       | COMMON | 44107P104 | \$ | 3.00       | 107 SH        | DEFINED | 6    |
| HOT TOPIC INC                   | COMMON | 441339108 | \$ | 14,080.00  | 1,268,429 SH  | DEFINED | 1    |
| HOT TOPIC INC                   | COMMON | 441339108 | \$ | 7,593.00   | 684,061 SH    | DEFINED | 2    |
| HOT TOPIC INC                   | COMMON | 441339108 | \$ | 49.00      | 4,374 SH      | DEFINED | 25   |
| HOT TOPIC INC                   | COMMON | 441339108 | \$ | 73.00      | 6,600 SH      | DEFINED | 6    |
| HOUSEVALUES INC                 | COMMON | 44183Y102 | \$ | 5.00       | 890 SH        | DEFINED | 25   |
| HOUSTON EXPLORATION<br>COMPANY  | COMMON | 442120101 | \$ | 220.00     | 4,080 SH      | DEFINED | 25   |
| HOUSTON EXPLORATION<br>COMPANY  | COMMON | 442120101 | \$ | 74.00      | 1,380 SH      | DEFINED | 6    |
| HOUSTON WIRE & CABLE CO         | COMMON | 44244K109 | \$ | 106.00     | 3,800 SH      | DEFINED |      |
| HOUSTON WIRE & CABLE CO         | COMMON | 44244K109 | \$ | 1,761.00   | 62,850 SH     | DEFINED | 15   |
| HOUSTON WIRE & CABLE CO         | COMMON | 44244K109 | \$ | 341.00     | 12,169 SH     | DEFINED | 25   |
| HOUSTON WIRE & CABLE CO         | COMMON | 44244K109 | \$ | 269.00     | 9,600 SH      | DEFINED | 5,15 |
| HOVNANIAN ENTERPRISES-A         | COMMON | 442487203 | \$ | 297.00     | 11,795 SH     | DEFINED | 25   |

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|--------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| HUANENG POWER INTL ADR         | COMMON | 443304100 | \$ | 2.00      | 50        | SH | DEFINED | 24   |
| HUANENG POWER INTL ADR         | COMMON | 443304100 | \$ | 23,011.00 | 662,200   | SH | DEFINED | 25   |
| HUB GROUP INC CL A             | COMMON | 443320106 | \$ | 12,290.00 | 423,937   | SH | DEFINED | 1    |
| HUB GROUP INC CL A             | COMMON | 443320106 | \$ | 6,378.00  | 219,994   | SH | DEFINED | 2    |
| HUB GROUP INC CL A             | COMMON | 443320106 | \$ | 1,130.00  | 38,986    | SH | DEFINED | 25   |
| HUB GROUP INC CL A             | COMMON | 443320106 | \$ | 59.00     | 2,050     | SH | DEFINED | 6    |
| HUBBELL INC CL B               | COMMON | 443510201 | \$ | 777.00    | 16,108    | SH | DEFINED | 24   |
| HUBBELL INC CL B               | COMMON | 443510201 | \$ | 296.00    | 6,134     | SH | DEFINED | 25   |
| HUBBELL INC CL B               | COMMON | 443510201 | \$ | 633.00    | 13,121    | SH | DEFINED | 6    |
| HUBBELL INC CL B               | COMMON | 443510201 | \$ | 6,792.00  | 140,800   | SH | DEFINED | 9    |
| HUBBELL INC CL B               | COMMON | 443510201 | \$ | 1,447.00  | 30,000    | SH | DEFINED | 9,22 |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 29,381.00 | 2,147,746 | SH | DEFINED | 1    |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 118.00    | 8,659     | SH | DEFINED | 1,15 |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 523.00    | 38,217    | SH | DEFINED | 15   |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 12.00     | 850       | SH | DEFINED | 24   |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 962.00    | 70,347    | SH | DEFINED | 25   |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 453.00    | 33,100    | SH | DEFINED | 6    |
| HUDSON CITY BANCORP INC        | COMMON | 443683107 | \$ | 116.00    | 8,474     | SH | DEFINED | 8    |
| HUDSON HIGHLAND GROUP INC      | COMMON | 443792106 | \$ | 12.00     | 798       | SH | DEFINED | 24   |
| HUDSON HIGHLAND GROUP INC      | COMMON | 443792106 | \$ | 324.00    | 20,758    | SH | DEFINED | 25   |
| HUDSON HIGHLAND GROUP INC      | COMMON | 443792106 | \$ | 12.00     | 798       | SH | DEFINED | 6    |
| HUGHES COMMUNICATIONS INC      | COMMON | 444398101 | \$ | 16.00     | 319       | SH | DEFINED | 25   |
| HUGOTON ROYALTY TRUST          | COMMON | 444717102 | \$ | 25.00     | 1,000     | SH | DEFINED | 15   |
| HUGOTON ROYALTY TRUST          | COMMON | 444717102 | \$ | 4,265.00  | 169,368   | SH | DEFINED | 24   |
| HUGOTON ROYALTY TRUST          | COMMON | 444717102 | \$ | --        | 14        | SH | DEFINED | 4    |
| HUGOTON ROYALTY TRUST          | COMMON | 444717102 | \$ | 6.00      | 240       | SH | DEFINED | 6    |
| HUMANA INC                     | COMMON | 444859102 | \$ | 2,303.00  | 39,700    | SH | DEFINED |      |
| HUMANA INC                     | COMMON | 444859102 | \$ | 47,462.00 | 818,022   | SH | DEFINED | 1    |
| HUMANA INC                     | COMMON | 444859102 | \$ | 169.00    | 2,916     | SH | DEFINED | 1,15 |
| HUMANA INC                     | COMMON | 444859102 | \$ | 28,800.00 | 496,382   | SH | DEFINED | 15   |
| HUMANA INC                     | COMMON | 444859102 | \$ | 569.00    | 9,800     | SH | DEFINED | 15,1 |
| HUMANA INC                     | COMMON | 444859102 | \$ | 2,390.00  | 41,200    | SH | DEFINED | 15,8 |
| HUMANA INC                     | COMMON | 444859102 | \$ | 650.00    | 11,200    | SH | DEFINED | 2    |
| HUMANA INC                     | COMMON | 444859102 | \$ | 5,589.00  | 96,328    | SH | DEFINED | 24   |
| HUMANA INC                     | COMMON | 444859102 | \$ | 7,704.00  | 132,788   | SH | DEFINED | 25   |
| HUMANA INC                     | COMMON | 444859102 | \$ | 1,120.00  | 19,300    | SH | DEFINED | 5,15 |
| HUMANA INC                     | COMMON | 444859102 | \$ | 7,557.00  | 130,251   | SH | DEFINED | 6    |
| HUMANA INC                     | COMMON | 444859102 | \$ | 374.00    | 6,450     | SH | DEFINED | 8    |
| HUMANA INC                     | COMMON | 444859102 | \$ | 4,375.00  | 75,400    | SH | DEFINED | 9,15 |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 25,127.00 | 2,366,020 | SH | DEFINED | 1    |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 306.00    | 28,819    | SH | DEFINED | 11,2 |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 1,723.00  | 162,250   | SH | DEFINED | 15   |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 4,464.00  | 420,315   | SH | DEFINED | 2    |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 99.00     | 9,300     | SH | DEFINED | 20   |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 18.00     | 1,652     | SH | DEFINED | 21,2 |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 1,075.00  | 101,191   | SH | DEFINED | 22,2 |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 11.00     | 1,000     | SH | DEFINED | 24   |
| HUMAN GENOME SCIENCES INC      | COMMON | 444903108 | \$ | 211.00    | 19,900    | SH | DEFINED | 5,15 |
| HUNT (JB) TRANSPRT SVCS<br>INC | COMMON | 445658107 | \$ | 2,326.00  | 88,660    | SH | DEFINED | 1    |
| HUNT (JB) TRANSPRT SVCS        |        |           |    |           |           |    |         |      |

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|                               |        |           |    |            |              |         |      |
|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INC                           | COMMON | 445658107 | \$ | 738.00     | 28,118 SH    | DEFINED | 25   |
| HUNTINGTON BANCSHARES         | COMMON | 446150104 | \$ | 90.00      | 4,132 SH     | DEFINED | 1,15 |
| HUNTINGTON BANCSHARES         | COMMON | 446150104 | \$ | 397.00     | 18,183 SH    | DEFINED | 15   |
| HUNTINGTON BANCSHARES         | COMMON | 446150104 | \$ | 47.00      | 2,150 SH     | DEFINED | 24   |
| HUNTINGTON BANCSHARES         | COMMON | 446150104 | \$ | 451.00     | 20,653 SH    | DEFINED | 25   |
| HUNTINGTON BANCSHARES         | COMMON | 446150104 | \$ | 35.00      | 1,600 SH     | DEFINED | 6    |
| HUNTINGTON BANCSHARES         | COMMON | 446150104 | \$ | 102.00     | 4,649 SH     | DEFINED | 8    |
| HUNTSMAN CORP                 | COMMON | 447011107 | \$ | 6,405.00   | 335,500 SH   | DEFINED | 15   |
| HUNTSMAN CORP                 | COMMON | 447011107 | \$ | 990.00     | 51,846 SH    | DEFINED | 25   |
| HURCO COMPANIES INC           | COMMON | 447324104 | \$ | 624.00     | 14,564 SH    | DEFINED | 25   |
| HURON CONSULTING GROUP<br>INC | COMMON | 447462102 | \$ | 43.00      | 706 SH       | DEFINED | 2    |
| HURON CONSULTING GROUP<br>INC | COMMON | 447462102 | \$ | 10.00      | 158 SH       | DEFINED | 25   |
| HURRAY! HOLDING CO<br>LTD-ADR | COMMON | 447773102 | \$ | 343.00     | 66,807 SH    | DEFINED | 25   |
| HUTCHINSON TECH               | COMMON | 448407106 | \$ | 828.00     | 35,476 SH    | DEFINED | 25   |
| HYDRIL                        | COMMON | 448774109 | \$ | 15,986.00  | 166,104 SH   | DEFINED | 1    |
| HYDRIL                        | COMMON | 448774109 | \$ | 8,390.00   | 87,181 SH    | DEFINED | 2    |
| HYDRIL                        | COMMON | 448774109 | \$ | 46.00      | 474 SH       | DEFINED | 25   |
| HYDROGENICS CORP              | COMMON | 448882100 | \$ | 11.00      | 12,000 SH    | DEFINED | 24   |
| HYDROGENICS CORP              | COMMON | 448882100 | \$ | 1,587.00   | 1,670,408 SH | DEFINED | 25   |
| HYDROGENICS CORP              | COMMON | 448882100 | \$ | 1.00       | 675 SH       | DEFINED | 6    |
| IDT CORP                      | COMMON | 448947101 | \$ | 21.00      | 1,819 SH     | DEFINED | 25   |
| IDT CORP CL B                 | COMMON | 448947309 | \$ | 100.00     | 8,808 SH     | DEFINED | 25   |
| HYPERION SOLUTIONS CORP       | COMMON | 44914M104 | \$ | 2,687.00   | 51,850 SH    | DEFINED | 24   |
| HYPERION SOLUTIONS CORP       | COMMON | 44914M104 | \$ | 9,151.00   | 176,565 SH   | DEFINED | 25   |
| HYPERION SOLUTIONS CORP       | COMMON | 44914M104 | \$ | 85.00      | 1,637 SH     | DEFINED | 6    |
| HYTHIAM INC                   | COMMON | 44919F104 | \$ | 13.00      | 1,929 SH     | DEFINED | 2    |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 3,028.00   | 80,300 SH    | DEFINED |      |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 8,278.00   | 219,524 SH   | DEFINED | 1    |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 597.00     | 15,823 SH    | DEFINED | 1,15 |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 1,356.00   | 35,954 SH    | DEFINED | 10   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 645.00     | 17,105 SH    | DEFINED | 11,8 |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 324.00     | 8,603 SH     | DEFINED | 14   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 173,382.00 | 4,597,776 SH | DEFINED | 15   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 3,582.00   | 95,000 SH    | DEFINED | 15,1 |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 8,443.00   | 223,900 SH   | DEFINED | 15,8 |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 377.00     | 10,000 SH    | DEFINED | 20   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 1,031.00   | 27,328 SH    | DEFINED | 22,2 |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 301.00     | 7,982 SH     | DEFINED | 23   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 17.00      | 450 SH       | DEFINED | 24   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 2,107.00   | 55,880 SH    | DEFINED | 25   |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 5,434.00   | 144,100 SH   | DEFINED | 5,15 |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 8.00       | 207 SH       | DEFINED | 6    |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 354.00     | 9,400 SH     | DEFINED | 7    |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 4,999.00   | 132,553 SH   | DEFINED | 8    |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 4,440.00   | 117,745 SH   | DEFINED | 9    |
| IAC/INTERACTIVECORP           | COMMON | 44919P300 | \$ | 10,683.00  | 283,300 SH   | DEFINED | 9,15 |
| ICO INC                       | COMMON | 449293109 | \$ | 505.00     | 82,178 SH    | DEFINED | 25   |
| ICT GROUP INC                 | COMMON | 44929Y101 | \$ | 223.00     | 12,750 SH    | DEFINED | 15   |

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|                              |        |           |    |            |           |    |         |      |
|------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| ICT GROUP INC                | COMMON | 44929Y101 | \$ | 257.00     | 14,659    | SH | DEFINED | 25   |
| ICT GROUP INC                | COMMON | 44929Y101 | \$ | 30.00      | 1,700     | SH | DEFINED | 5,15 |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 507.00     | 12,939    | SH | DEFINED | 1    |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 2,207.00   | 56,300    | SH | DEFINED | 15   |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 21.00      | 540       | SH | DEFINED | 25   |
| ICU MEDICAL INC              | COMMON | 44930G107 | \$ | 290.00     | 7,400     | SH | DEFINED | 5,15 |
| I-FLOW CORP                  | COMMON | 449520303 | \$ | 11.00      | 767       | SH | DEFINED | 2    |
| IHOP CORP                    | COMMON | 449623107 | \$ | 346.00     | 5,900     | SH | DEFINED |      |
| IHOP CORP                    | COMMON | 449623107 | \$ | 6,837.00   | 116,565   | SH | DEFINED | 1    |
| IHOP CORP                    | COMMON | 449623107 | \$ | 2,246.00   | 38,300    | SH | DEFINED | 15   |
| IHOP CORP                    | COMMON | 449623107 | \$ | 7.00       | 119       | SH | DEFINED | 2    |
| IHOP CORP                    | COMMON | 449623107 | \$ | 2,115.00   | 36,066    | SH | DEFINED | 25   |
| IHOP CORP                    | COMMON | 449623107 | \$ | 282.00     | 4,800     | SH | DEFINED | 5,15 |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 11,733.00  | 239,492   | SH | DEFINED | 1    |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 67.00      | 1,370     | SH | DEFINED | 22,2 |
| IPCS INC                     | COMMON | 44980Y305 | \$ | 20.00      | 417       | SH | DEFINED | 25   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 1,074.00   | 36,200    | SH | DEFINED |      |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 23,083.00  | 778,268   | SH | DEFINED | 1    |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 101.00     | 3,415     | SH | DEFINED | 1,15 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 1,548.00   | 52,200    | SH | DEFINED | 1,3  |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 2,836.00   | 95,609    | SH | DEFINED | 15   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 537.00     | 18,100    | SH | DEFINED | 15,8 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 3,310.00   | 111,600   | SH | DEFINED | 22,3 |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 428.00     | 14,444    | SH | DEFINED | 24   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 438.00     | 14,774    | SH | DEFINED | 25   |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 121,793.00 | 4,106,300 | SH | DEFINED | 3    |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 13.00      | 455       | SH | DEFINED | 4    |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 167.00     | 5,628     | SH | DEFINED | 6    |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 153.00     | 5,166     | SH | DEFINED | 8    |
| IMS HEALTH INC               | COMMON | 449934108 | \$ | 21,035.00  | 709,219   | SH | DEFINED | 9    |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 12,162.00  | 259,700   | SH | DEFINED | 1,15 |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 5.00       | 100       | SH | DEFINED | 24   |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 503.00     | 10,743    | SH | DEFINED | 25   |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | \$ | 91.00      | 1,935     | SH | DEFINED | 6    |
| ISTA PHARMACEUTICALS INC     | COMMON | 45031X204 | \$ | 4.00       | 446       | SH | DEFINED | 15   |
| ISTA PHARMACEUTICALS INC     | COMMON | 45031X204 | \$ | 857.00     | 101,162   | SH | DEFINED | 18   |
| ITLA CAPITAL CORPORATION     | COMMON | 450565106 | \$ | 1,555.00   | 29,900    | SH | DEFINED | 15   |
| ITLA CAPITAL CORPORATION     | COMMON | 450565106 | \$ | 437.00     | 8,400     | SH | DEFINED | 5,15 |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 350.00     | 4,300     | SH | DEFINED |      |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 1,001.00   | 12,282    | SH | DEFINED | 1    |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 163.00     | 2,000     | SH | DEFINED | 15   |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 733.00     | 9,000     | SH | DEFINED | 23   |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 1,422.00   | 17,448    | SH | DEFINED | 25   |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 6.00       | 74        | SH | DEFINED | 6    |
| I-TRAX INC                   | COMMON | 45069D203 | \$ | 592.00     | 149,461   | SH | DEFINED | 25   |

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|                               |        |           |              |               |         |      |
|-------------------------------|--------|-----------|--------------|---------------|---------|------|
| IXIA COMMUNICATIONS           | COMMON | 45071R109 | \$ 21.00     | 2,227 SH      | DEFINED | 25   |
| IBERIABANK CORP               | COMMON | 450828108 | \$ 55.00     | 982 SH        | DEFINED | 25   |
| IBERIABANK CORP               | COMMON | 450828108 | \$ 67.00     | 1,200 SH      | DEFINED | 6    |
| ITT CORP                      | COMMON | 450911102 | \$ 21,104.00 | 349,872 SH    | DEFINED | 1    |
| ITT CORP                      | COMMON | 450911102 | \$ 192.00    | 3,181 SH      | DEFINED | 1,15 |
| ITT CORP                      | COMMON | 450911102 | \$ 847.00    | 14,038 SH     | DEFINED | 15   |
| ITT CORP                      | COMMON | 450911102 | \$ 1,200.00  | 19,902 SH     | DEFINED | 24   |
| ITT CORP                      | COMMON | 450911102 | \$ 49,696.00 | 823,874 SH    | DEFINED | 25   |
| ITT CORP                      | COMMON | 450911102 | \$ 94,129.00 | 1,560,500 SH  | DEFINED | 3    |
| ITT CORP                      | COMMON | 450911102 | \$ 66.00     | 1,095 SH      | DEFINED | 3,1  |
| ITT CORP                      | COMMON | 450911102 | \$ 12,890.00 | 213,696 SH    | DEFINED | 4    |
| ITT CORP                      | COMMON | 450911102 | \$ 36.00     | 600 SH        | DEFINED | 6    |
| ITT CORP                      | COMMON | 450911102 | \$ 194.00    | 3,218 SH      | DEFINED | 8    |
| IAMGOLD CORPORATION           | COMMON | 450913108 | \$ 7,724.00  | 1,000,000 SH  | DEFINED | 1    |
| IAMGOLD CORPORATION           | COMMON | 450913108 | \$ 82,743.00 | 10,712,980 SH | DEFINED | 3    |
| ICON PLC ADR                  | COMMON | 45103T107 | \$ 5,630.00  | 132,168 SH    | DEFINED | 1    |
| ICICI BANK LTD ADR            | COMMON | 45104G104 | \$ 202.00    | 5,500 SH      | DEFINED | 9,15 |
| ICONIX BRAND GROUP INC        | COMMON | 451055107 | \$ 11.00     | 518 SH        | DEFINED | 25   |
| IDACORP INC                   | COMMON | 451107106 | \$ 22,749.00 | 672,246 SH    | DEFINED | 25   |
| IDEARC INC                    | COMMON | 451663108 | \$ 13.00     | 373 SH        | DEFINED | 1    |
| IDEARC INC                    | COMMON | 451663108 | \$ 623.00    | 17,756 SH     | DEFINED | 15   |
| IDEARC INC                    | COMMON | 451663108 | \$ --        | 1 SH          | DEFINED | 22,2 |
| IDEARC INC                    | COMMON | 451663108 | \$ 63.00     | 1,800 SH      | DEFINED | 23   |
| IDEARC INC                    | COMMON | 451663108 | \$ 41.00     | 1,174 SH      | DEFINED | 24   |
| IDEARC INC                    | COMMON | 451663108 | \$ 1,266.00  | 36,074 SH     | DEFINED | 25   |
| IDEARC INC                    | COMMON | 451663108 | \$ --        | 1 SH          | DEFINED | 3    |
| IDEARC INC                    | COMMON | 451663108 | \$ 40.00     | 1,134 SH      | DEFINED | 6    |
| IDEARC INC                    | COMMON | 451663108 | \$ 83.00     | 2,373 SH      | DEFINED | 8    |
| IDENIX PHARMACEUTICALS<br>INC | COMMON | 45166R204 | \$ 3.00      | 421 SH        | DEFINED | 2    |
| IDENIX PHARMACEUTICALS<br>INC | COMMON | 45166R204 | \$ 4.00      | 522 SH        | DEFINED | 25   |
| IDEX CORP                     | COMMON | 45167R104 | \$ 163.00    | 3,200 SH      | DEFINED | 14   |
| IDEX CORP                     | COMMON | 45167R104 | \$ 163.00    | 3,200 SH      | DEFINED | 14,3 |
| IDEX CORP                     | COMMON | 45167R104 | \$ 47,575.00 | 935,038 SH    | DEFINED | 25   |
| IDEX CORP                     | COMMON | 45167R104 | \$ 25,552.00 | 502,200 SH    | DEFINED | 3    |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | \$ 275.00    | 3,142 SH      | DEFINED | 1    |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | \$ 96.00     | 1,100 SH      | DEFINED | 15   |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | \$ 24,962.00 | 284,856 SH    | DEFINED | 25   |
| IDEXX LABORATORIES INC        | COMMON | 45168D104 | \$ 24.00     | 275 SH        | DEFINED | 6    |
| IKON OFFICE SOLUTIONS INC     | COMMON | 451713101 | \$ 1,531.00  | 106,549 SH    | DEFINED | 1    |
| IKON OFFICE SOLUTIONS INC     | COMMON | 451713101 | \$ 3,988.00  | 277,550 SH    | DEFINED | 15   |
| IKON OFFICE SOLUTIONS INC     | COMMON | 451713101 | \$ 3,260.00  | 226,856 SH    | DEFINED | 25   |
| IKON OFFICE SOLUTIONS INC     | COMMON | 451713101 | \$ 1,610.00  | 112,036 SH    | DEFINED | 3,1  |
| IKON OFFICE SOLUTIONS INC     | COMMON | 451713101 | \$ 512.00    | 35,600 SH     | DEFINED | 5,15 |
| IKON OFFICE SOLUTIONS INC     | COMMON | 451713101 | \$ 666.00    | 46,321 SH     | DEFINED | 9,2  |
| IHS INC - CLASS A             | COMMON | 451734107 | \$ 47,311.00 | 1,150,844 SH  | DEFINED | 1    |
| IHS INC - CLASS A             | COMMON | 451734107 | \$ 1,509.00  | 36,700 SH     | DEFINED | 15   |
| IHS INC - CLASS A             | COMMON | 451734107 | \$ 805.00    | 19,586 SH     | DEFINED | 2    |
| IHS INC - CLASS A             | COMMON | 451734107 | \$ 1,171.00  | 28,478 SH     | DEFINED | 25   |
| IHS INC - CLASS A             | COMMON | 451734107 | \$ 189.00    | 4,600 SH      | DEFINED | 5,15 |

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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 158,212.00 | 3,066,118 SH | DEFINED | 1    |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 430.00     | 8,337 SH     | DEFINED | 1,15 |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 57.00      | 1,100 SH     | DEFINED | 14,2 |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 3,872.00   | 75,033 SH    | DEFINED | 15   |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 243.00     | 4,700 SH     | DEFINED | 15,8 |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 2,735.00   | 53,000 SH    | DEFINED | 2    |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 34,197.00  | 662,741 SH   | DEFINED | 24   |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 2,920.00   | 56,597 SH    | DEFINED | 25   |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 10,370.00  | 200,977 SH   | DEFINED | 4    |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 565.00     | 10,948 SH    | DEFINED | 6    |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 206.00     | 4,000 SH     | DEFINED | 7    |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 487.00     | 9,430 SH     | DEFINED | 8    |
| ILLINOIS TOOL WORKS            | COMMON | 452308109 | \$ 1,771.00   | 34,327 SH    | DEFINED | 9    |
| ILLUMINA INC                   | COMMON | 452327109 | \$ 214.00     | 7,297 SH     | DEFINED | 25   |
| IMATION CORP                   | COMMON | 45245A107 | \$ 303.00     | 7,500 SH     | DEFINED |      |
| IMATION CORP                   | COMMON | 45245A107 | \$ 8,900.00   | 220,400 SH   | DEFINED | 15   |
| IMATION CORP                   | COMMON | 45245A107 | \$ 6.00       | 141 SH       | DEFINED | 24   |
| IMATION CORP                   | COMMON | 45245A107 | \$ 115.00     | 2,853 SH     | DEFINED | 25   |
| IMATION CORP                   | COMMON | 45245A107 | \$ 2,314.00   | 57,300 SH    | DEFINED | 5,15 |
| IMATION CORP                   | COMMON | 45245A107 | \$ 75.00      | 1,851 SH     | DEFINED | 6    |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 518.00     | 12,700 SH    | DEFINED |      |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 19,703.00  | 483,269 SH   | DEFINED | 1    |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 784.00     | 19,227 SH    | DEFINED | 11,2 |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 14,400.00  | 353,200 SH   | DEFINED | 15   |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 1,425.00   | 34,953 SH    | DEFINED | 2    |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 196.00     | 4,800 SH     | DEFINED | 20   |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 38.00      | 940 SH       | DEFINED | 21,2 |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 2,517.00   | 61,740 SH    | DEFINED | 22,2 |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 16.00      | 400 SH       | DEFINED | 24   |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 26.00      | 644 SH       | DEFINED | 25   |
| IMCLONE SYSTEMS                | COMMON | 45245W109 | \$ 1,123.00   | 27,533 SH    | DEFINED | 6    |
| IMMUCOR INC                    | COMMON | 452526106 | \$ 455.00     | 15,453 SH    | DEFINED | 1    |
| IMMUCOR INC                    | COMMON | 452526106 | \$ 4,542.00   | 154,339 SH   | DEFINED | 25   |
| IMPAC MORTGAGE HOLDINGS<br>INC | COMMON | 45254P102 | \$ 171.00     | 34,145 SH    | DEFINED | 25   |
| IMMUNICON CORP                 | COMMON | 45260A107 | \$ 6,080.00   | 2,075,073 SH | DEFINED | 25   |
| IMMUNOMEDICS INC               | COMMON | 452907108 | \$ 23.00      | 5,000 SH     | DEFINED | 24   |
| IMPERIAL OIL LTD               | COMMON | 453038408 | \$ 17.00      | 450 SH       | DEFINED | 24   |
| IMPERIAL OIL LTD               | COMMON | 453038408 | \$ 2,007.00   | 54,071 SH    | DEFINED | 25   |
| IMPERIAL OIL LTD               | COMMON | 453038408 | \$ 15,705.00  | 423,300 SH   | DEFINED | 3    |
| IMPERIAL OIL LTD               | COMMON | 453038408 | \$ 246.00     | 6,630 SH     | DEFINED | 8    |
| IMPERIAL OIL LTD               | COMMON | 453038408 | \$ 1,964.00   | 52,900 SH    | DEFINED | 9,15 |
| IMPERIAL SUGAR CO              | COMMON | 453096208 | \$ 312.00     | 9,300 SH     | DEFINED |      |
| IMPERIAL SUGAR CO              | COMMON | 453096208 | \$ 1,740.00   | 51,879 SH    | DEFINED | 1    |
| IMPERIAL SUGAR CO              | COMMON | 453096208 | \$ 1,873.00   | 55,850 SH    | DEFINED | 15   |
| IMPERIAL SUGAR CO              | COMMON | 453096208 | \$ 940.00     | 28,046 SH    | DEFINED | 25   |
| IMPERIAL SUGAR CO              | COMMON | 453096208 | \$ 325.00     | 9,700 SH     | DEFINED | 5,15 |
| IMPERIAL TOBACCO GROUP<br>ADR  | COMMON | 453142101 | \$ 28.00      | 315 SH       | DEFINED | 24   |
| IMPERIAL TOBACCO GROUP<br>ADR  | COMMON | 453142101 | \$ 7,023.00   | 78,262 SH    | DEFINED | 25   |

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|                                 |        |           |    |           |           |    |         |      |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| ADR                             | COMMON | 453142101 | \$ | 19,306.00 | 215,138   | SH | DEFINED | 4    |
| INCYTE CORP                     | COMMON | 45337C102 | \$ | 5,472.00  | 830,361   | SH | DEFINED | 1    |
| INCYTE CORP                     | COMMON | 45337C102 | \$ | 348.00    | 52,791    | SH | DEFINED | 11,2 |
| INCYTE CORP                     | COMMON | 45337C102 | \$ | 382.00    | 57,989    | SH | DEFINED | 2    |
| INCYTE CORP                     | COMMON | 45337C102 | \$ | 11.00     | 1,743     | SH | DEFINED | 21,2 |
| INCYTE CORP                     | COMMON | 45337C102 | \$ | 704.00    | 106,768   | SH | DEFINED | 22,2 |
| INCYTE CORP                     | COMMON | 45337C102 | \$ | 7,029.00  | 1,066,671 | SH | DEFINED | 25   |
| INDEPENDENT BANK CORP<br>MASS   | COMMON | 453836108 | \$ | 955.00    | 29,000    | SH | DEFINED | 15   |
| INDEPENDENT BANK CORP<br>MASS   | COMMON | 453836108 | \$ | 32.00     | 983       | SH | DEFINED | 25   |
| INDEPENDENT BANK CORP<br>MASS   | COMMON | 453836108 | \$ | 385.00    | 11,700    | SH | DEFINED | 5,15 |
| INDEPENDENT BANK CORP<br>MASS   | COMMON | 453836108 | \$ | 88.00     | 2,675     | SH | DEFINED | 6    |
| INDEPENDENT BANK CORP -<br>MICH | COMMON | 453838104 | \$ | 309.00    | 15,172    | SH | DEFINED | 15   |
| INDEPENDENT BANK CORP -<br>MICH | COMMON | 453838104 | \$ | 54.00     | 2,657     | SH | DEFINED | 25   |
| INDEPENDENT BANK CORP -<br>MICH | COMMON | 453838104 | \$ | 101.00    | 4,935     | SH | DEFINED | 5,15 |
| INDIA FUND INC                  | COMMON | 454089103 | \$ | 173.00    | 4,533     | SH | DEFINED | 24   |
| INDYMAC MORTGAGE HOLDINGS       | COMMON | 456607100 | \$ | 155.00    | 4,843     | SH | DEFINED | 1    |
| INDYMAC MORTGAGE HOLDINGS       | COMMON | 456607100 | \$ | 8,481.00  | 264,620   | SH | DEFINED | 15   |
| INDYMAC MORTGAGE HOLDINGS       | COMMON | 456607100 | \$ | 195.00    | 6,098     | SH | DEFINED | 25   |
| INDYMAC MORTGAGE HOLDINGS       | COMMON | 456607100 | \$ | 4.00      | 116       | SH | DEFINED | 6    |
| INERGY LP                       | COMMON | 456615103 | \$ | 2,054.00  | 62,841    | SH | DEFINED | 24   |
| INERGY LP                       | COMMON | 456615103 | \$ | 2,233.00  | 68,341    | SH | DEFINED | 6    |
| INFOCROSSING INC                | COMMON | 45664X109 | \$ | 311.00    | 20,900    | SH | DEFINED | 15   |
| INFOCROSSING INC                | COMMON | 45664X109 | \$ | 35.00     | 2,329     | SH | DEFINED | 2    |
| INFOCROSSING INC                | COMMON | 45664X109 | \$ | 423.00    | 28,417    | SH | DEFINED | 25   |
| INFOCROSSING INC                | COMMON | 45664X109 | \$ | 42.00     | 2,800     | SH | DEFINED | 5,15 |
| INFINITY PHARMACEUTICALS<br>INC | COMMON | 45665G303 | \$ | 26.00     | 2,170     | SH | DEFINED | 15   |
| INFINITY PHARMACEUTICALS<br>INC | COMMON | 45665G303 | \$ | 342.00    | 28,438    | SH | DEFINED | 18   |
| INFINITY PHARMACEUTICALS<br>INC | COMMON | 45665G303 | \$ | 448.00    | 37,212    | SH | DEFINED | 25   |
| INFINITY PROPERTY &<br>CASUALTY | COMMON | 45665Q103 | \$ | 4,545.00  | 97,000    | SH | DEFINED | 15   |
| INFINITY PROPERTY &<br>CASUALTY | COMMON | 45665Q103 | \$ | 552.00    | 11,787    | SH | DEFINED | 25   |
| INFINITY PROPERTY &<br>CASUALTY | COMMON | 45665Q103 | \$ | 1,134.00  | 24,200    | SH | DEFINED | 5,15 |
| INFORMATICA CORP                | COMMON | 45666Q102 | \$ | 145.00    | 10,800    | SH | DEFINED |      |
| INFORMATICA CORP                | COMMON | 45666Q102 | \$ | 37,578.00 | 2,798,083 | SH | DEFINED | 1    |
| INFORMATICA CORP                | COMMON | 45666Q102 | \$ | 9,035.00  | 672,719   | SH | DEFINED | 2    |
| INFORMATICA CORP                | COMMON | 45666Q102 | \$ | 24.00     | 1,794     | SH | DEFINED | 25   |
| INFOSYS TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 10,209.00 | 203,156   | SH | DEFINED | 1    |

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|                                 |        |           |    |       |       |    |         |    |
|---------------------------------|--------|-----------|----|-------|-------|----|---------|----|
| INFOSYS TECHNOLOGIES LTD<br>ADR | COMMON | 456788108 | \$ | 56.00 | 1,114 | SH | DEFINED | 14 |
| INFOSYS TECHNOLOGIES LTD        |        |           |    |       |       |    |         |    |

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|                          |        |           |    |           |              |         |      |
|--------------------------|--------|-----------|----|-----------|--------------|---------|------|
| ADR                      | COMMON | 456788108 | \$ | 56.00     | 1,114 SH     | DEFINED | 14,2 |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 8,606.00  | 171,266 SH   | DEFINED | 2    |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 40.00     | 800 SH       | DEFINED | 24   |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 297.00    | 5,913 SH     | DEFINED | 25   |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 1,633.00  | 32,492 SH    | DEFINED | 3,1  |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 14,380.00 | 286,179 SH   | DEFINED | 4    |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 1,714.00  | 34,100 SH    | DEFINED | 7    |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 403.00    | 8,020 SH     | DEFINED | 9    |
| INFOSYS TECHNOLOGIES LTD |        |           |    |           |              |         |      |
| ADR                      | COMMON | 456788108 | \$ | 412.00    | 8,200 SH     | DEFINED | 9,15 |
| INFOSPACE INC            | COMMON | 45678T201 | \$ | 5.00      | 200 SH       | DEFINED | 24   |
| INFOSPACE INC            | COMMON | 45678T201 | \$ | 366.00    | 14,264 SH    | DEFINED | 25   |
| INFOUSA INC              | COMMON | 456818301 | \$ | 294.00    | 30,592 SH    | DEFINED | 1    |
| INFOUSA INC              | COMMON | 456818301 | \$ | 32.00     | 3,294 SH     | DEFINED | 25   |
| ING GROEP NV ADR         | COMMON | 456837103 | \$ | 4,512.00  | 106,600 SH   | DEFINED | 1,12 |
| ING GROEP NV ADR         | COMMON | 456837103 | \$ | 62,738.00 | 1,482,109 SH | DEFINED | 12   |
| ING GROEP NV ADR         | COMMON | 456837103 | \$ | 329.00    | 7,765 SH     | DEFINED | 15   |
| ING GROEP NV ADR         | COMMON | 456837103 | \$ | 174.00    | 4,100 SH     | DEFINED | 21,1 |
| ING GROEP NV ADR         | COMMON | 456837103 | \$ | 69.00     | 1,634 SH     | DEFINED | 24   |
| ING GROEP NV ADR         | COMMON | 456837103 | \$ | 2,649.00  | 62,579 SH    | DEFINED | 4    |
| INFRASOURCE SERVICES INC | COMMON | 45684P102 | \$ | 8,854.00  | 290,020 SH   | DEFINED | 1    |
| INFRASOURCE SERVICES INC | COMMON | 45684P102 | \$ | 1,422.00  | 46,577 SH    | DEFINED | 25   |
| INGLES MARKETS INC -CL A | COMMON | 457030104 | \$ | 1,568.00  | 38,405 SH    | DEFINED | 25   |
| INGRAM MICRO INC CL A    | COMMON | 457153104 | \$ | 2,538.00  | 131,458 SH   | DEFINED | 25   |
| INLAND REAL ESTATE CORP  | COMMON | 457461200 | \$ | 506.00    | 27,600 SH    | DEFINED |      |
| INLAND REAL ESTATE CORP  | COMMON | 457461200 | \$ | 8,710.00  | 474,900 SH   | DEFINED | 1,15 |
| INLAND REAL ESTATE CORP  | COMMON | 457461200 | \$ | 11,921.00 | 650,000 SH   | DEFINED | 15   |
| INLAND REAL ESTATE CORP  | COMMON | 457461200 | \$ | 109.00    | 5,920 SH     | DEFINED | 25   |
| INLAND REAL ESTATE CORP  | COMMON | 457461200 | \$ | 1,581.00  | 86,200 SH    | DEFINED | 5,15 |
| INNODATA ISOGEN INC      | COMMON | 457642205 | \$ | 3.00      | 1,092 SH     | DEFINED | 24   |
| INPUT/OUTPUT INC         | COMMON | 457652105 | \$ | 48.00     | 3,500 SH     | DEFINED |      |
| INPUT/OUTPUT INC         | COMMON | 457652105 | \$ | 11,170.00 | 810,614 SH   | DEFINED | 1    |
| INPUT/OUTPUT INC         | COMMON | 457652105 | \$ | 5,952.00  | 431,945 SH   | DEFINED | 2    |
| INPUT/OUTPUT INC         | COMMON | 457652105 | \$ | 1,073.00  | 77,900 SH    | DEFINED | 24   |
| INPUT/OUTPUT INC         | COMMON | 457652105 | \$ | 6,995.00  | 507,631 SH   | DEFINED | 25   |
| INPUT/OUTPUT INC         | COMMON | 457652105 | \$ | 648.00    | 47,000 SH    | DEFINED | 6    |
| INSIGHT ENTERPRISES INC  | COMMON | 45765U103 | \$ | 7.00      | 410 SH       | DEFINED | 2    |
| INSIGHT ENTERPRISES INC  | COMMON | 45765U103 | \$ | 173.00    | 9,637 SH     | DEFINED | 25   |
| INSITE VISION INC        | COMMON | 457660108 | \$ | 1.00      | 1,000 SH     | DEFINED | 24   |
| INSITUFORM TECHNOLOGIES  |        |           |    |           |              |         |      |
| CL A                     | COMMON | 457667103 | \$ | 39,919.00 | 1,920,096 SH | DEFINED | 25   |

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|                         |        |           |    |          |            |         |   |
|-------------------------|--------|-----------|----|----------|------------|---------|---|
| INSITUFORM TECHNOLOGIES |        |           |    |          |            |         |   |
| CL A                    | COMMON | 457667103 | \$ | 3.00     | 125 SH     | DEFINED | 6 |
| INSITUFORM TECHNOLOGIES |        |           |    |          |            |         |   |
| CL A                    | COMMON | 457667103 | \$ | 3,534.00 | 170,000 SH | DEFINED | 9 |
| INSITUFORM TECHNOLOGIES |        |           |    |          |            |         |   |

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|                              |        |           |    |           |           |    |         |      |
|------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| CL A                         | COMMON | 457667103 | \$ | 753.00    | 36,200    | SH | DEFINED | 9,22 |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 86.00     | 1,500     | SH | DEFINED |      |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 6,142.00  | 106,550   | SH | DEFINED | 15   |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 1,890.00  | 32,782    | SH | DEFINED | 25   |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 1,551.00  | 26,900    | SH | DEFINED | 5,15 |
| INNOSPEC INC                 | COMMON | 45768S105 | \$ | 104.00    | 1,800     | SH | DEFINED | 6    |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | \$ | 114.00    | 4,500     | SH | DEFINED | 15   |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | \$ | 8.00      | 297       | SH | DEFINED | 2    |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | \$ | 13.00     | 511       | SH | DEFINED | 25   |
| INNOVATIVE SOLUTIONS & SUPP  | COMMON | 45769N105 | \$ | 116.00    | 4,600     | SH | DEFINED | 5,15 |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | \$ | 2,006.00  | 123,200   | SH | DEFINED | 1,15 |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | \$ | 1,843.00  | 113,200   | SH | DEFINED | 15   |
| INNKEEPERS USA TRUST         | COMMON | 4576J0104 | \$ | 59.00     | 3,650     | SH | DEFINED | 25   |
| INPHONIC INC                 | COMMON | 45772G105 | \$ | 6.00      | 537       | SH | DEFINED | 25   |
| INNERWORKINGS INC            | COMMON | 45773Y105 | \$ | 3.00      | 217       | SH | DEFINED | 25   |
| INSTEEL INDUSTRIES INC       | COMMON | 45774W108 | \$ | 437.00    | 26,051    | SH | DEFINED | 25   |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 16,364.00 | 359,026   | SH | DEFINED | 1    |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 8,402.00  | 184,341   | SH | DEFINED | 2    |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | \$ | 34.00     | 747       | SH | DEFINED | 25   |
| INTEGRAL SYSTEMS INC/MD      | COMMON | 45810H107 | \$ | 483.00    | 20,000    | SH | DEFINED | 25   |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | \$ | 25,660.00 | 1,664,069 | SH | DEFINED | 1    |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | \$ | 1,611.00  | 104,500   | SH | DEFINED | 20   |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | \$ | 2,531.00  | 164,153   | SH | DEFINED | 22,2 |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | \$ | 3,263.00  | 211,611   | SH | DEFINED | 25   |
| INTAC INTERNATIONAL          | COMMON | 45811T100 | \$ | 487.00    | 68,736    | SH | DEFINED | 25   |
| INTEL CORP                   | COMMON | 458140100 | \$ | 4,731.00  | 247,300   | SH | DEFINED |      |
| INTEL CORP                   | COMMON | 458140100 | \$ | 346.00    | 18,099    | SH | DEFINED | 1    |
| INTEL CORP                   | COMMON | 458140100 | \$ | 1,931.00  | 100,932   | SH | DEFINED | 1,15 |
| INTEL CORP                   | COMMON | 458140100 | \$ | 22,949.00 | 1,199,620 | SH | DEFINED | 15   |
| INTEL CORP                   | COMMON | 458140100 | \$ | 2,202.00  | 115,100   | SH | DEFINED | 15,8 |
| INTEL CORP                   | COMMON | 458140100 | \$ | 1,243.00  | 65,000    | SH | DEFINED | 20   |
| INTEL CORP                   | COMMON | 458140100 | \$ | 27,284.00 | 1,426,217 | SH | DEFINED | 24   |
| INTEL CORP                   | COMMON | 458140100 | \$ | 16,120.00 | 842,630   | SH | DEFINED | 25   |
| INTEL CORP                   | COMMON | 458140100 | \$ | 182.00    | 9,500     | SH | DEFINED | 5,15 |
| INTEL CORP                   | COMMON | 458140100 | \$ | 9,680.00  | 506,035   | SH | DEFINED | 6    |

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|                                 |         |           |    |           |            |    |         |      |
|---------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| INTEL CORP                      | COMMON  | 458140100 | \$ | 2,017.00  | 105,461    | SH | DEFINED | 8    |
| INTEL CORP                      | COMMON  | 458140100 | \$ | 23,770.00 | 1,242,526  | SH | DEFINED | 9    |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | \$ | 10,683.00 | 12,350,000 | SH | DEFINED | 15   |
| INTEGRA BANK CORPORATION        | COMMON  | 45814P105 | \$ | 616.00    | 27,650     | SH | DEFINED | 15   |
| INTEGRA BANK CORPORATION        | COMMON  | 45814P105 | \$ | 409.00    | 18,333     | SH | DEFINED | 25   |
| INTEGRA BANK CORPORATION        | COMMON  | 45814P105 | \$ | 361.00    | 16,200     | SH | DEFINED | 5,15 |

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|                              |        |           |    |           |         |    |         |      |
|------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | \$ | 72.00     | 1,306   | SH | DEFINED | 1,15 |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | \$ | 320.00    | 5,768   | SH | DEFINED | 15   |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | \$ | 1,505.00  | 27,106  | SH | DEFINED | 24   |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | \$ | 10,315.00 | 185,824 | SH | DEFINED | 25   |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | \$ | 72.00     | 1,300   | SH | DEFINED | 6    |
| INTER-TEL INC                | COMMON | 458372109 | \$ | 137.00    | 5,800   | SH | DEFINED |      |
| INTER-TEL INC                | COMMON | 458372109 | \$ | 414.00    | 17,510  | SH | DEFINED | 1    |
| INTER-TEL INC                | COMMON | 458372109 | \$ | 1,007.00  | 42,600  | SH | DEFINED | 15   |
| INTER-TEL INC                | COMMON | 458372109 | \$ | 1,111.00  | 46,992  | SH | DEFINED | 25   |
| INTER-TEL INC                | COMMON | 458372109 | \$ | 191.00    | 8,100   | SH | DEFINED | 5,15 |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 116.00    | 7,600   | SH | DEFINED | 15   |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 207.00    | 13,556  | SH | DEFINED | 25   |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 119.00    | 7,800   | SH | DEFINED | 5,15 |
| INTERACTIVE DATA CORP        | COMMON | 45840J107 | \$ | 262.00    | 10,600  | SH | DEFINED |      |
| INTERACTIVE DATA CORP        | COMMON | 45840J107 | \$ | 100.00    | 4,032   | SH | DEFINED | 25   |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 24,362.00 | 199,347 | SH | DEFINED | 1    |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 444.00    | 3,634   | SH | DEFINED | 2    |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 25.00     | 205     | SH | DEFINED | 25   |
| INTERCONTINENTALEXCHANGE INC | COMMON | 45865V100 | \$ | 1,124.00  | 9,200   | SH | DEFINED | 6    |
| INTERFACE INC                | COMMON | 458665106 | \$ | 2,492.00  | 155,876 | SH | DEFINED | 1    |
| INTERFACE INC                | COMMON | 458665106 | \$ | 1,367.00  | 85,501  | SH | DEFINED | 2    |
| INTERFACE INC                | COMMON | 458665106 | \$ | 978.00    | 61,175  | SH | DEFINED | 25   |
| INTERFACE INC                | COMMON | 458665106 | \$ | 4.00      | 225     | SH | DEFINED | 6    |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 820.00    | 25,900  | SH | DEFINED |      |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 9,988.00  | 315,379 | SH | DEFINED | 15   |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 10.00     | 300     | SH | DEFINED | 24   |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 3,812.00  | 120,376 | SH | DEFINED | 25   |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 1,913.00  | 60,400  | SH | DEFINED | 5,15 |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 197.00    | 6,230   | SH | DEFINED | 8    |
| INTERDIGITAL COMM CORP       | COMMON | 45866A105 | \$ | 374.00    | 11,812  | SH | DEFINED | 9    |
| INTERLINE BRANDS INC         | COMMON | 458743101 | \$ | 59.00     | 2,697   | SH | DEFINED | 25   |
| INTERMEC INC                 | COMMON | 458786100 | \$ | 78.00     | 3,499   | SH | DEFINED | 25   |
| INTERMUNE PHARMACEUTICALS    | COMMON | 45884X103 | \$ | 6,215.00  | 252,025 | SH | DEFINED | 1    |
| INTERMUNE PHARMACEUTICALS    | COMMON | 45884X103 | \$ | 441.00    | 17,878  | SH | DEFINED | 11,2 |
| INTERMUNE PHARMACEUTICALS    | COMMON | 45884X103 | \$ | 406.00    | 16,481  | SH | DEFINED | 2    |
| INTERMUNE PHARMACEUTICALS    | COMMON | 45884X103 | \$ | 52.00     | 2,100   | SH | DEFINED | 20   |
| INTERMUNE PHARMACEUTICALS    | COMMON | 45884X103 | \$ | 12.00     | 485     | SH | DEFINED | 21,2 |

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|                               |        |           |    |          |        |    |         |      |
|-------------------------------|--------|-----------|----|----------|--------|----|---------|------|
| INTERMUNE PHARMACEUTICALS     | COMMON | 45884X103 | \$ | 793.00   | 32,170 | SH | DEFINED | 22,2 |
| INTERMUNE PHARMACEUTICALS     | COMMON | 45884X103 | \$ | 67.00    | 2,700  | SH | DEFINED | 6    |
| INTERNAP NETWORK SERVICES     | COMMON | 45885A300 | \$ | 372.00   | 23,645 | SH | DEFINED | 25   |
| INTERNATIONAL ALUMINUM CO     | COMMON | 458884103 | \$ | 5.00     | 91     | SH | DEFINED | 25   |
| INTERNATIONAL BANCSHARES CORP | COMMON | 459044103 | \$ | 2,683.00 | 90,432 | SH | DEFINED | 25   |
| INTL BUSINESS MACHINES CORP   | COMMON | 459200101 | \$ | 6,560.00 | 69,600 | SH | DEFINED |      |
| INTL BUSINESS MACHINES        |        |           |    |          |        |    |         |      |

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|                        |        |           |               |              |         |      |
|------------------------|--------|-----------|---------------|--------------|---------|------|
| CORP                   | COMMON | 459200101 | \$ 174,408.00 | 1,850,285 SH | DEFINED | 1    |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 5,114.00   | 54,253 SH    | DEFINED | 1,15 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 4,370.00   | 46,357 SH    | DEFINED | 10   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 2,034.00   | 21,580 SH    | DEFINED | 11,8 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 30,985.00  | 328,716 SH   | DEFINED | 12   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 292.00     | 3,100 SH     | DEFINED | 12,1 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 1,694.00   | 17,974 SH    | DEFINED | 14   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 278,848.00 | 2,958,290 SH | DEFINED | 15   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 7,833.00   | 83,100 SH    | DEFINED | 15,1 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 15,704.00  | 166,600 SH   | DEFINED | 15,8 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 10,583.00  | 112,270 SH   | DEFINED | 2    |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 118.00     | 1,250 SH     | DEFINED | 21,1 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 1,650.00   | 17,500 SH    | DEFINED | 21,1 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 1,949.00   | 20,680 SH    | DEFINED | 22,1 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 496.00     | 5,265 SH     | DEFINED | 22,2 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 4,621.00   | 49,027 SH    | DEFINED | 23   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 17,184.00  | 182,300 SH   | DEFINED | 24   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 44,630.00  | 473,474 SH   | DEFINED | 25   |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 9,638.00   | 102,253 SH   | DEFINED | 3,1  |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 179.00     | 1,898 SH     | DEFINED | 4    |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |
| CORP                   | COMMON | 459200101 | \$ 11,500.00  | 122,000 SH   | DEFINED | 5,15 |
| INTL BUSINESS MACHINES |        |           |               |              |         |      |

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|                        |        |           |              |            |         |      |
|------------------------|--------|-----------|--------------|------------|---------|------|
| CORP                   | COMMON | 459200101 | \$ 11,549.00 | 122,526 SH | DEFINED | 6    |
| INTL BUSINESS MACHINES |        |           |              |            |         |      |
| CORP                   | COMMON | 459200101 | \$ 716.00    | 7,600 SH   | DEFINED | 7    |
| INTL BUSINESS MACHINES |        |           |              |            |         |      |
| CORP                   | COMMON | 459200101 | \$ 15,329.00 | 162,621 SH | DEFINED | 8    |
| INTL BUSINESS MACHINES |        |           |              |            |         |      |
| CORP                   | COMMON | 459200101 | \$ 54,073.00 | 573,661 SH | DEFINED | 9    |
| INTL BUSINESS MACHINES |        |           |              |            |         |      |
| CORP                   | COMMON | 459200101 | \$ 18,968.00 | 201,234 SH | DEFINED | 9,15 |
| INTL BUSINESS MACHINES |        |           |              |            |         |      |
| CORP                   | COMMON | 459200101 | \$ 4,030.00  | 42,752 SH  | DEFINED | 9,2  |



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|                                 |        |           |    |            |              |         |      |
|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| INTERNATIONAL COAL GROUP<br>INC | COMMON | 45928H106 | \$ | 3.00       | 500 SH       | DEFINED | 24   |
| INTERNATIONAL COAL GROUP<br>INC | COMMON | 45928H106 | \$ | 74.00      | 14,118 SH    | DEFINED | 25   |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 75,837.00  | 1,606,036 SH | DEFINED | 1    |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 65.00      | 1,375 SH     | DEFINED | 1,15 |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 1,699.00   | 35,990 SH    | DEFINED | 15   |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 118.00     | 2,500 SH     | DEFINED | 15,8 |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 52.00      | 1,100 SH     | DEFINED | 24   |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 5,635.00   | 119,344 SH   | DEFINED | 25   |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 251.00     | 5,318 SH     | DEFINED | 3,1  |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 34,298.00  | 726,355 SH   | DEFINED | 4    |
| INTL FLAVORS & FRAGRANCES       | COMMON | 459506101 | \$ | 340.00     | 7,200 SH     | DEFINED | 9,15 |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 51,913.00  | 1,285,600 SH | DEFINED | 1    |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 239.00     | 5,914 SH     | DEFINED | 1,15 |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 1,322.00   | 32,744 SH    | DEFINED | 14,2 |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 1,054.00   | 26,100 SH    | DEFINED | 15   |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 350.00     | 8,659 SH     | DEFINED | 2    |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 431.00     | 10,675 SH    | DEFINED | 24   |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 6,621.00   | 163,972 SH   | DEFINED | 25   |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 586.00     | 14,500 SH    | DEFINED | 3    |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 828.00     | 20,500 SH    | DEFINED | 6    |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 267.00     | 6,616 SH     | DEFINED | 8    |
| INTL GAME TECHNOLOGY            | COMMON | 459902102 | \$ | 518.00     | 12,820 SH    | DEFINED | 9    |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 775.00     | 21,300 SH    | DEFINED |      |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 387.00     | 10,629 SH    | DEFINED | 1,15 |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 8,701.00   | 239,027 SH   | DEFINED | 15   |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 895.00     | 24,600 SH    | DEFINED | 15,8 |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 624.00     | 17,149 SH    | DEFINED | 24   |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 32,608.00  | 895,813 SH   | DEFINED | 25   |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 58.00      | 1,600 SH     | DEFINED | 5,15 |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 304.00     | 8,342 SH     | DEFINED | 6    |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 146.00     | 4,000 SH     | DEFINED | 7    |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 302.00     | 8,301 SH     | DEFINED | 8    |
| INTERNATIONAL PAPER CO          | COMMON | 460146103 | \$ | 761.00     | 20,900 SH    | DEFINED | 9,15 |
| INTERNATIONAL POWER PLC<br>ADR  | COMMON | 46018M104 | \$ | 8,913.00   | 113,525 SH   | DEFINED | 4    |
| INTL RECTIFIER CORP             | COMMON | 460254105 | \$ | 8.00       | 200 SH       | DEFINED | 24   |
| INTL RECTIFIER CORP             | COMMON | 460254105 | \$ | 29,430.00  | 770,218 SH   | DEFINED | 25   |
| INTL RECTIFIER CORP             | COMMON | 460254105 | \$ | 183,335.00 | 4,798,100 SH | DEFINED | 3    |

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|                                 |        |           |    |            |               |         |    |
|---------------------------------|--------|-----------|----|------------|---------------|---------|----|
| INTL RECTIFIER CORP             | COMMON | 460254105 | \$ | 16.00      | 426 SH        | DEFINED | 4  |
| INTL RECTIFIER CORP             | COMMON | 460254105 | \$ | 51.00      | 1,344 SH      | DEFINED | 6  |
| INTL SECURITIES EXCHANGE<br>INC | COMMON | 46031W204 | \$ | 35.00      | 710 SH        | DEFINED | 2  |
| INTL SECURITIES EXCHANGE<br>INC | COMMON | 46031W204 | \$ | 1,440.00   | 29,503 SH     | DEFINED | 25 |
| INTL SPEEDWAY CORP CL A         | COMMON | 460335201 | \$ | 6,972.00   | 134,853 SH    | DEFINED | 25 |
| INTL SPEEDWAY CORP CL A         | COMMON | 460335201 | \$ | 11.00      | 218 SH        | DEFINED | 6  |
| INTERNET CAPITAL GROUP<br>INC   | COMMON | 46059C205 | \$ | 2,412.00   | 225,421 SH    | DEFINED | 25 |
| INTERPOOL INC                   | COMMON | 46062R108 | \$ | 567.00     | 23,217 SH     | DEFINED | 25 |
| INTERPUBLIC GROUP COS INC       | COMMON | 460690100 | \$ | 944.00     | 76,700 SH     | DEFINED |    |
| INTERPUBLIC GROUP COS INC       | COMMON | 460690100 | \$ | 249,656.00 | 20,280,725 SH | DEFINED | 1  |

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|                                  |           |           |           |           |           |         |         |      |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|------|
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 101.00    | 8,202     | SH        | DEFINED | 1,15    |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 117.00    | 9,540     | SH        | DEFINED | 14,2    |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 6,971.00  | 566,294   | SH        | DEFINED | 15      |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 5,790.00  | 470,343   | SH        | DEFINED | 2       |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 428.00    | 34,800    | SH        | DEFINED | 24      |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 1,308.00  | 106,256   | SH        | DEFINED | 25      |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 13,477.00 | 1,094,791 | SH        | DEFINED | 4       |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 60.00     | 4,910     | SH        | DEFINED | 6       |      |
| INTERPUBLIC GROUP COS INC COMMON | 460690100 | \$        | 105.00    | 8,503     | SH        | DEFINED | 8       |      |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 24,526.00 | 925,866   | SH      | DEFINED | 1    |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 1,673.00  | 63,160    | SH      | DEFINED | 20   |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 2,976.00  | 112,359   | SH      | DEFINED | 22,2 |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 313.00    | 11,823    | SH      | DEFINED | 25   |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 2,911.00  | 109,883   | SH      | DEFINED | 3    |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 6.00      | 210       | SH      | DEFINED | 6    |
| INTERSIL CORP                    | COMMON    | 46069S109 | \$        | 416.00    | 15,703    | SH      | DEFINED | 9    |
| INTERSTATE HOTELS &<br>RESORTS   | COMMON    | 46088S106 | \$        | 392.00    | 62,130    | SH      | DEFINED | 25   |
| INTERVEST BANCSHARES CORP        | COMMON    | 460927106 | \$        | 311.00    | 10,850    | SH      | DEFINED | 15   |
| INTERVEST BANCSHARES CORP        | COMMON    | 460927106 | \$        | 387.00    | 13,474    | SH      | DEFINED | 25   |
| INTERVEST BANCSHARES CORP        | COMMON    | 460927106 | \$        | 86.00     | 3,000     | SH      | DEFINED | 5,15 |
| INTERVOICE INC                   | COMMON    | 461142101 | \$        | 446.00    | 67,200    | SH      | DEFINED | 1    |
| INTERVOICE INC                   | COMMON    | 461142101 | \$        | 2.00      | 242       | SH      | DEFINED | 2    |
| INTERVOICE INC                   | COMMON    | 461142101 | \$        | 290.00    | 43,682    | SH      | DEFINED | 25   |
| INTEVAC INC                      | COMMON    | 461148108 | \$        | 79.00     | 3,000     | SH      | DEFINED |      |
| INTEVAC INC                      | COMMON    | 461148108 | \$        | 1,839.00  | 69,750    | SH      | DEFINED | 15   |
| INTEVAC INC                      | COMMON    | 461148108 | \$        | 13.00     | 478       | SH      | DEFINED | 2    |
| INTEVAC INC                      | COMMON    | 461148108 | \$        | 1,440.00  | 54,593    | SH      | DEFINED | 25   |
| INTEVAC INC                      | COMMON    | 461148108 | \$        | 675.00    | 25,600    | SH      | DEFINED | 5,15 |
| INTERWOVEN INC                   | COMMON    | 46114T508 | \$        | 367.00    | 21,700    | SH      | DEFINED |      |
| INTERWOVEN INC                   | COMMON    | 46114T508 | \$        | 4,756.00  | 281,400   | SH      | DEFINED | 15   |
| INTERWOVEN INC                   | COMMON    | 46114T508 | \$        | 3.00      | 148       | SH      | DEFINED | 24   |
| INTERWOVEN INC                   | COMMON    | 46114T508 | \$        | 3,183.00  | 188,340   | SH      | DEFINED | 25   |
| INTERWOVEN INC                   | COMMON    | 46114T508 | \$        | 527.00    | 31,200    | SH      | DEFINED | 5,15 |
| INTRALASE CORP                   | COMMON    | 461169104 | \$        | 6.00      | 229       | SH      | DEFINED | 24   |
| INTRALASE CORP                   | COMMON    | 461169104 | \$        | 6.00      | 259       | SH      | DEFINED | 25   |
| INTUIT INC                       | COMMON    | 461202103 | \$        | 35,129.00 | 1,283,967 | SH      | DEFINED | 1    |
| INTUIT INC                       | COMMON    | 461202103 | \$        | 2,003.00  | 73,226    | SH      | DEFINED | 1,15 |

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|               |        |           |    |          |        |    |         |      |
|---------------|--------|-----------|----|----------|--------|----|---------|------|
| INTUIT INC    | COMMON | 461202103 | \$ | 214.00   | 7,814  | SH | DEFINED | 10   |
| INTUIT INC    | COMMON | 461202103 | \$ | 16.00    | 600    | SH | DEFINED | 11,8 |
| INTUIT INC    | COMMON | 461202103 | \$ | 69.00    | 2,506  | SH | DEFINED | 14   |
| INTUIT INC    | COMMON | 461202103 | \$ | 1,014.00 | 37,053 | SH | DEFINED | 15   |
| INTUIT INC    | COMMON | 461202103 | \$ | 175.00   | 6,400  | SH | DEFINED | 15,8 |
| INTUIT INC    | COMMON | 461202103 | \$ | 602.00   | 22,000 | SH | DEFINED | 20   |
| INTUIT INC    | COMMON | 461202103 | \$ | 1,513.00 | 55,284 | SH | DEFINED | 22,2 |
| INTUIT INC    | COMMON | 461202103 | \$ | 123.00   | 4,484  | SH | DEFINED | 24   |
| INTUIT INC    | COMMON | 461202103 | \$ | 273.00   | 9,966  | SH | DEFINED | 25   |
| INTUIT INC    | COMMON | 461202103 | \$ | 12.00    | 434    | SH | DEFINED | 4    |
| INTUIT INC    | COMMON | 461202103 | \$ | 883.00   | 32,272 | SH | DEFINED | 6    |
| INTUIT INC    | COMMON | 461202103 | \$ | 803.00   | 29,342 | SH | DEFINED | 8    |
| INTUIT INC    | COMMON | 461202103 | \$ | 868.00   | 31,732 | SH | DEFINED | 9    |
| INVACARE CORP | COMMON | 461203101 | \$ | 18.00    | 1,022  | SH | DEFINED | 24   |
| INVACARE CORP | COMMON | 461203101 | \$ | 84.00    | 4,833  | SH | DEFINED | 25   |

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|                                 |        |           |              |              |         |      |
|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| INTUITIVE SURGICAL INC          | COMMON | 46120E602 | \$ 12,947.00 | 106,500 SH   | DEFINED | 1    |
| INTUITIVE SURGICAL INC          | COMMON | 46120E602 | \$ 442.00    | 3,636 SH     | DEFINED | 2    |
| INTUITIVE SURGICAL INC          | COMMON | 46120E602 | \$ 24.00     | 200 SH       | DEFINED | 24   |
| INTUITIVE SURGICAL INC          | COMMON | 46120E602 | \$ 35.00     | 284 SH       | DEFINED | 25   |
| INVENTIV HEALTH INC             | COMMON | 4.61E+109 | \$ 15,511.00 | 405,085 SH   | DEFINED | 1    |
| INVENTIV HEALTH INC             | COMMON | 4.61E+109 | \$ 1,459.00  | 38,100 SH    | DEFINED | 15   |
| INVENTIV HEALTH INC             | COMMON | 4.61E+109 | \$ 7,745.00  | 202,276 SH   | DEFINED | 2    |
| INVENTIV HEALTH INC             | COMMON | 4.61E+109 | \$ 341.00    | 8,906 SH     | DEFINED | 25   |
| INVENTIV HEALTH INC             | COMMON | 4.61E+109 | \$ 188.00    | 4,900 SH     | DEFINED | 5,15 |
| INVENTIV HEALTH INC             | COMMON | 4.61E+109 | \$ 30.00     | 788 SH       | DEFINED | 6    |
| INVERNESS MEDICAL<br>INNOVATION | COMMON | 46126P106 | \$ 11,098.00 | 253,500 SH   | DEFINED | 1    |
| INVERNESS MEDICAL<br>INNOVATION | COMMON | 46126P106 | \$ 338.00    | 7,723 SH     | DEFINED | 25   |
| INVERNESS MEDICAL<br>INNOVATION | COMMON | 46126P106 | \$ 48.00     | 1,100 SH     | DEFINED | 6    |
| INVESTMENT TECHNOLOGY<br>GROUP  | COMMON | 46145F105 | \$ 1,468.00  | 37,453 SH    | DEFINED | 25   |
| INVESTORS BANCORP INC           | COMMON | 46146P102 | \$ 40.00     | 2,776 SH     | DEFINED | 25   |
| INVESTORS REAL ESTATE<br>TRUST  | COMMON | 461730103 | \$ 50.00     | 4,700 SH     | DEFINED |      |
| INVESTORS REAL ESTATE<br>TRUST  | COMMON | 461730103 | \$ 894.00    | 84,400 SH    | DEFINED | 15   |
| INVESTORS REAL ESTATE<br>TRUST  | COMMON | 461730103 | \$ 36.00     | 3,411 SH     | DEFINED | 25   |
| INVESTORS REAL ESTATE<br>TRUST  | COMMON | 461730103 | \$ 333.00    | 31,400 SH    | DEFINED | 5,15 |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 172.00    | 2,700 SH     | DEFINED |      |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 65,607.00 | 1,030,747 SH | DEFINED | 1    |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 1,387.00  | 21,785 SH    | DEFINED | 11,2 |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 4,767.00  | 74,900 SH    | DEFINED | 15   |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 127.00    | 2,000 SH     | DEFINED | 15,8 |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 2,016.00  | 31,678 SH    | DEFINED | 2    |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 376.00    | 5,900 SH     | DEFINED | 20   |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 54.00     | 852 SH       | DEFINED | 21,2 |
| INVITROGEN CORP                 | COMMON | 46185R100 | \$ 3,650.00  | 57,349 SH    | DEFINED | 22,2 |

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|                                |        |           |              |            |         |     |
|--------------------------------|--------|-----------|--------------|------------|---------|-----|
| INVITROGEN CORP                | COMMON | 46185R100 | \$ 6,814.00  | 107,048 SH | DEFINED | 25  |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ 18,401.00 | 289,100 SH | DEFINED | 3   |
| INVITROGEN CORP                | COMMON | 46185R100 | \$ 105.00    | 1,644 SH   | DEFINED | 3,1 |
| INVESTORS FINANCIAL SVCS<br>CP | COMMON | 461915100 | \$ 4,867.00  | 83,700 SH  | DEFINED | 1,3 |
| INVESTORS FINANCIAL SVCS<br>CP | COMMON | 461915100 | \$ 17.00     | 300 SH     | DEFINED | 24  |
| INVESTORS FINANCIAL SVCS<br>CP | COMMON | 461915100 | \$ 228.00    | 3,928 SH   | DEFINED | 25  |
| INVESTORS FINANCIAL SVCS<br>CP | COMMON | 461915100 | \$ 48,549.00 | 834,900 SH | DEFINED | 3   |
| INVESTORS FINANCIAL SVCS<br>CP | COMMON | 461915100 | \$ 111.00    | 1,913 SH   | DEFINED | 4   |
| INVESTORS FINANCIAL SVCS<br>CP | COMMON | 461915100 | \$ 6.00      | 95 SH      | DEFINED | 6   |
| IONATRON INC                   | COMMON | 462070103 | \$ 4.00      | 757 SH     | DEFINED | 25  |
| IOWA TELECOMMUNICATIONS        |        |           |              |            |         |     |

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|                           |        |           |    |          |            |         |      |
|---------------------------|--------|-----------|----|----------|------------|---------|------|
| SERV                      | COMMON | 462594201 | \$ | 106.00   | 5,300 SH   | DEFINED |      |
| IOWA TELECOMMUNICATIONS   |        |           |    |          |            |         |      |
| SERV                      | COMMON | 462594201 | \$ | 1,665.00 | 83,250 SH  | DEFINED | 15   |
| IOWA TELECOMMUNICATIONS   |        |           |    |          |            |         |      |
| SERV                      | COMMON | 462594201 | \$ | 48.00    | 2,415 SH   | DEFINED | 25   |
| IOWA TELECOMMUNICATIONS   |        |           |    |          |            |         |      |
| SERV                      | COMMON | 462594201 | \$ | 442.00   | 22,100 SH  | DEFINED | 5,15 |
| IPSCO INC                 | COMMON | 462622101 | \$ | 439.00   | 3,340 SH   | DEFINED | 1    |
| IPSCO INC                 | COMMON | 462622101 | \$ | 74.00    | 560 SH     | DEFINED | 6    |
| BANK OF IRELAND ADR       | COMMON | 46267Q103 | \$ | 6,647.00 | 76,845 SH  | DEFINED | 25   |
| BANK OF IRELAND ADR       | COMMON | 46267Q103 | \$ | 7,984.00 | 92,298 SH  | DEFINED | 4    |
| IROBOT CORP               | COMMON | 462726100 | \$ | 201.00   | 15,410 SH  | DEFINED | 25   |
| IRON MOUNTAIN INC         | COMMON | 462846106 | \$ | 287.00   | 10,993 SH  | DEFINED | 25   |
| IRON MOUNTAIN INC         | COMMON | 462846106 | \$ | 23.00    | 891 SH     | DEFINED | 6    |
| IRWIN FINANCIAL CORP      | COMMON | 464119106 | \$ | 459.00   | 24,621 SH  | DEFINED | 25   |
| ISHARES COMEX GOLD TRUST  |        |           |    |          |            |         |      |
| ETF                       | COMMON | 464285105 | \$ | 6,583.00 | 100,000 SH | DEFINED | 1    |
| ISHARES MSCI AUSTRALIA    |        |           |    |          |            |         |      |
| INDEX E                   | COMMON | 464286103 | \$ | 374.00   | 14,400 SH  | DEFINED | 24   |
| ISHARES MSCI AUSTRIA      |        |           |    |          |            |         |      |
| INDEX ETF                 | COMMON | 464286202 | \$ | 1,632.00 | 42,000 SH  | DEFINED | 12   |
| ISHARES MSCI AUSTRIA      |        |           |    |          |            |         |      |
| INDEX ETF                 | COMMON | 464286202 | \$ | 4,819.00 | 124,000 SH | DEFINED | 15   |
| ISHARES MSCI AUSTRIA      |        |           |    |          |            |         |      |
| INDEX ETF                 | COMMON | 464286202 | \$ | 1,440.00 | 37,058 SH  | DEFINED | 2    |
| ISHARES MSCI AUSTRIA      |        |           |    |          |            |         |      |
| INDEX ETF                 | COMMON | 464286202 | \$ | 711.00   | 18,290 SH  | DEFINED | 24   |
| ISHARES MSCI BRAZIL       |        |           |    |          |            |         |      |
| INDEX ETF                 | COMMON | 464286400 | \$ | 682.00   | 13,860 SH  | DEFINED | 24   |
| ISHARES MSCI BRAZIL INDEX |        |           |    |          |            |         |      |
| ETF                       | COMMON | 464286400 | \$ | 20.00    | 412 SH     | DEFINED | 6    |
| ISHARES MSCI CANADA ETF   | COMMON | 464286509 | \$ | 3,982.00 | 152,280 SH | DEFINED | 24   |
| ISHARES MSCI PACIFIC EX   |        |           |    |          |            |         |      |
| JPN ET                    | COMMON | 464286665 | \$ | 9,445.00 | 70,300 SH  | DEFINED | 24   |

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|                           |        |           |    |          |            |         |    |
|---------------------------|--------|-----------|----|----------|------------|---------|----|
| ISHARES MSCI PACIFIC EX   |        |           |    |          |            |         |    |
| JPN ET                    | COMMON | 464286665 | \$ | 30.00    | 222 SH     | DEFINED | 6  |
| ISHARES MSCI SINGAPORE    |        |           |    |          |            |         |    |
| ETF                       | COMMON | 464286673 | \$ | 132.00   | 10,700 SH  | DEFINED | 24 |
| ISHARES MSCI TAIWAN INDEX |        |           |    |          |            |         |    |
| FD E                      | COMMON | 464286731 | \$ | 3,576.00 | 256,542 SH | DEFINED | 2  |
| ISHARES MSCI TAIWAN INDEX |        |           |    |          |            |         |    |
| FD E                      | COMMON | 464286731 | \$ | 789.00   | 56,625 SH  | DEFINED | 24 |
| ISHARES MSCI SWITZERLAND  |        |           |    |          |            |         |    |
| INDEX                     | COMMON | 464286749 | \$ | 38.00    | 1,500 SH   | DEFINED | 24 |
| ISHARES MSCI SOUH KOREA   |        |           |    |          |            |         |    |
| ETF                       | COMMON | 464286772 | \$ | 5,464.00 | 108,050 SH | DEFINED | 24 |
| ISHARES MSCI SOUH KOREA   |        |           |    |          |            |         |    |
| ETF                       | COMMON | 464286772 | \$ | 369.00   | 7,300 SH   | DEFINED | 6  |
| ISHARES MSCI GERMANY      |        |           |    |          |            |         |    |
| INDEX ETF                 | COMMON | 464286806 | \$ | 14.00    | 500 SH     | DEFINED | 24 |
| ISHARES MSCI MALAYSIA     |        |           |    |          |            |         |    |
| (FREE) I                  | COMMON | 464286830 | \$ | 11.00    | 1,000 SH   | DEFINED | 6  |
| ISHARES MSCI JAPAN INDEX  |        |           |    |          |            |         |    |

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|                                 |        |           |    |           |              |         |    |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|----|
| ETF                             | COMMON | 464286848 | \$ | 15,468.00 | 1,061,631 SH | DEFINED | 24 |
| ISHARES MSCI JAPAN INDEX        | COMMON | 464286848 | \$ | 869.00    | 59,630 SH    | DEFINED | 6  |
| ETF                             | COMMON | 464286848 | \$ | 869.00    | 59,630 SH    | DEFINED | 6  |
| ISHARES MSCI HONG KONG INDEX E  | COMMON | 464286871 | \$ | 3,765.00  | 234,425 SH   | DEFINED | 24 |
| ISHARES S&P 100 INDEX FUND ETF  | COMMON | 464287101 | \$ | 654.00    | 10,050 SH    | DEFINED | 24 |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | \$ | 8,072.00  | 112,980 SH   | DEFINED | 24 |
| ISHARES DJ SELECT DIVIDEND ETF  | COMMON | 464287168 | \$ | 591.00    | 8,275 SH     | DEFINED | 6  |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | \$ | 205.00    | 2,033 SH     | DEFINED | 24 |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | \$ | 4,665.00  | 45,540 SH    | DEFINED | 24 |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 4,141.00  | 29,095 SH    | DEFINED | 1  |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 356.00    | 2,500 SH     | DEFINED | 12 |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 19,027.00 | 133,675 SH   | DEFINED | 24 |
| ISHARES S&P 500 INDEX ETF       | COMMON | 464287200 | \$ | 6,630.00  | 46,578 SH    | DEFINED | 6  |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | \$ | 8,538.00  | 85,162 SH    | DEFINED | 24 |
| ISHARES LEHMAN AGG BOND ETF     | COMMON | 464287226 | \$ | 8,863.00  | 88,397 SH    | DEFINED | 6  |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | \$ | 14,632.00 | 125,600 SH   | DEFINED | 15 |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | \$ | 37,148.00 | 318,864 SH   | DEFINED | 24 |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | \$ | 1,437.00  | 12,339 SH    | DEFINED | 6  |
| ISHARES GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ | 2,174.00  | 20,271 SH    | DEFINED | 24 |
| ISHARES S&P GLBL TELECOMM       |        |           |    |           |              |         |    |

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|                                |        |           |    |          |           |         |    |
|--------------------------------|--------|-----------|----|----------|-----------|---------|----|
| SE E                           | COMMON | 464287275 | \$ | 13.00    | 200 SH    | DEFINED | 24 |
| ISHARES S&P 500 GROWTH INDEX E | COMMON | 464287309 | \$ | 504.00   | 7,800 SH  | DEFINED | 24 |
| ISHARES S&P GLBL ENERGY SECT E | COMMON | 464287341 | \$ | 15.00    | 135 SH    | DEFINED | 24 |
| ISHARES GOLDMAN SACHS NAT RE E | COMMON | 464287374 | \$ | 294.00   | 2,800 SH  | DEFINED | 24 |
| ISHARES GOLDMAN SACHS NAT RE E | COMMON | 464287374 | \$ | 16.00    | 152 SH    | DEFINED | 6  |
| ISHARES S&P-TOPIX 150 INDEX ET | COMMON | 464287382 | \$ | 1,521.00 | 11,910 SH | DEFINED | 24 |
| ISHARES S&P LATIN AMERICA 40 E | COMMON | 464287390 | \$ | 1,859.00 | 10,420 SH | DEFINED | 24 |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 47.00    | 600 SH    | DEFINED | 24 |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 939.00   | 12,100 SH | DEFINED | 6  |
| ISHARES LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ | 987.00   | 11,875 SH | DEFINED | 24 |
| ISHARES LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ | 5,178.00 | 64,360 SH | DEFINED | 24 |

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|                                   |        |           |               |              |         |    |
|-----------------------------------|--------|-----------|---------------|--------------|---------|----|
| ISHARES MSCI EAFE INDEX<br>ETF    | COMMON | 464287465 | \$ 13,925.00  | 182,600 SH   | DEFINED | 12 |
| ISHARES MSCI EAFE INDEX<br>ETF    | COMMON | 464287465 | \$ 152,814.00 | 2,003,859 SH | DEFINED | 24 |
| ISHARES MSCI EAFE INDEX<br>ETF    | COMMON | 464287465 | \$ 2,516.00   | 32,989 SH    | DEFINED | 4  |
| ISHARES MSCI EAFE INDEX<br>ETF    | COMMON | 464287465 | \$ 30,775.00  | 403,550 SH   | DEFINED | 6  |
| ISHARES RUSSELL MIDCAP<br>VALUE E | COMMON | 464287473 | \$ 2,638.00   | 17,225 SH    | DEFINED | 24 |
| ISHARES RUSSELL MIDCAP<br>VALUE E | COMMON | 464287473 | \$ 7,686.00   | 50,180 SH    | DEFINED | 6  |
| ISHARES RUSSELL MIDCAP<br>GRWTH E | COMMON | 464287481 | \$ 6,328.00   | 59,076 SH    | DEFINED | 24 |
| ISHARES RUSSELL MIDCAP<br>GRWTH E | COMMON | 464287481 | \$ 4,579.00   | 42,750 SH    | DEFINED | 6  |
| ISHARES RUSSELL MIDCAP<br>INDEX E | COMMON | 464287499 | \$ 13,071.00  | 125,434 SH   | DEFINED | 24 |
| ISHARES RUSSELL MIDCAP<br>INDEX E | COMMON | 464287499 | \$ 148.00     | 1,422 SH     | DEFINED | 4  |
| ISHARES RUSSELL MIDCAP<br>INDEX E | COMMON | 464287499 | \$ 293.00     | 2,815 SH     | DEFINED | 6  |
| ISHARES S&P MIDCAP 400<br>ETF     | COMMON | 464287507 | \$ 16,915.00  | 199,938 SH   | DEFINED | 24 |
| ISHARES S&P MIDCAP 400<br>ETF     | COMMON | 464287507 | \$ 78.00      | 920 SH       | DEFINED | 6  |
| ISHARES GOLDMAN SACHS<br>SEMI ETF | COMMON | 464287523 | \$ 232.00     | 3,840 SH     | DEFINED | 24 |
| ISHARES GOLDMAN SACHS<br>NETWOR E | COMMON | 464287531 | \$ 11.00      | 350 SH       | DEFINED | 24 |

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|                                   |        |           |              |            |         |    |
|-----------------------------------|--------|-----------|--------------|------------|---------|----|
| ISHARES NASDAQ BIOTECH<br>INDEX E | COMMON | 464287556 | \$ 73.00     | 965 SH     | DEFINED | 24 |
| ISHARES COHEN & STEERS<br>RLTY ET | COMMON | 464287564 | \$ 234.00    | 2,268 SH   | DEFINED | 24 |
| ISHARES RUSSELL 1000<br>VALUE ETF | COMMON | 464287598 | \$ 291.00    | 3,500 SH   | DEFINED | 15 |
| ISHARES RUSSELL 1000<br>VALUE ETF | COMMON | 464287598 | \$ 1,845.00  | 22,190 SH  | DEFINED | 24 |
| ISHARES RUSSELL 1000<br>VALUE ETF | COMMON | 464287598 | \$ 3,358.00  | 40,395 SH  | DEFINED | 6  |
| ISHARES S&P MID CAP 400<br>GROWTH | COMMON | 464287606 | \$ 1,221.00  | 14,510 SH  | DEFINED | 24 |
| ISHARES RUSSELL 1000<br>GROWTH ET | COMMON | 464287614 | \$ 6,103.00  | 109,672 SH | DEFINED | 24 |
| ISHARES RUSSELL 1000<br>GROWTH ET | COMMON | 464287614 | \$ 15,939.00 | 286,410 SH | DEFINED | 6  |
| ISHARES RUSSELL 1000<br>INDEX ETF | COMMON | 464287622 | \$ 134.00    | 1,725 SH   | DEFINED | 6  |
| RUSSELL 2000 ISHARES ETF          | COMMON | 464287630 | \$ 17,089.00 | 211,029 SH | DEFINED | 24 |
| RUSSELL 2000 ISHARES ETF          | COMMON | 464287630 | \$ 471.00    | 5,820 SH   | DEFINED | 6  |
| ISHARES RUSSELL 2000 I<br>SHARE E | COMMON | 464287648 | \$ 50.00     | 623 SH     | DEFINED | 2  |
| ISHARES RUSSELL 2000 I            |        |           |              |            |         |    |

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|                                |        |           |    |           |            |         |    |
|--------------------------------|--------|-----------|----|-----------|------------|---------|----|
| SHARE E                        | COMMON | 464287648 | \$ | 4,899.00  | 61,190 SH  | DEFINED | 24 |
| RUSSELL 2000 I SHARE ETF       | COMMON | 464287655 | \$ | 52.00     | 653 SH     | DEFINED | 2  |
| RUSSELL 2000 I SHARE ETF       | COMMON | 464287655 | \$ | 13,535.00 | 170,231 SH | DEFINED | 24 |
| RUSSELL 2000 I SHARE ETF       | COMMON | 464287655 | \$ | 246.00    | 3,090 SH   | DEFINED | 6  |
| ISHARES RUSSELL 3000 VALUE ETF | COMMON | 464287663 | \$ | 512.00    | 4,717 SH   | DEFINED | 24 |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 4,154.00  | 50,268 SH  | DEFINED | 1  |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 221.00    | 2,675 SH   | DEFINED | 24 |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 23.00     | 275 SH     | DEFINED | 6  |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | \$ | 683.00    | 7,035 SH   | DEFINED | 24 |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | \$ | 5,320.00  | 98,617 SH  | DEFINED | 24 |
| ISHARES DOW JONES US REAL EST  | COMMON | 464287739 | \$ | 136.00    | 1,600 SH   | DEFINED | 15 |
| ISHARES DOW JONES US REAL EST  | COMMON | 464287739 | \$ | 173.00    | 2,034 SH   | DEFINED | 24 |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | \$ | 37.00     | 552 SH     | DEFINED | 24 |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | \$ | 11.00     | 100 SH     | DEFINED | 24 |
| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | \$ | 84.00     | 800 SH     | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | \$ | 16,080.00 | 236,786 SH | DEFINED | 24 |

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|                                |        |           |    |           |            |         |    |
|--------------------------------|--------|-----------|----|-----------|------------|---------|----|
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | \$ | 699.00    | 10,291 SH  | DEFINED | 6  |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | \$ | 11.00     | 185 SH     | DEFINED | 24 |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | \$ | 4.00      | 70 SH      | DEFINED | 24 |
| ISHARES DJ US TOTAL MARKET ETF | COMMON | 464287846 | \$ | 69.00     | 1,000 SH   | DEFINED | 24 |
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | \$ | 347.00    | 3,201 SH   | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 261.00    | 3,400 SH   | DEFINED | 24 |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 35.00     | 460 SH     | DEFINED | 6  |
| ISHARE S&P 600 GRO ETF         | COMMON | 464287887 | \$ | 311.00    | 2,325 SH   | DEFINED | 24 |
| ISHARES LEHMAN 3-7 YEAR TREA E | COMMON | 464288661 | \$ | 303.00    | 3,000 SH   | DEFINED | 24 |
| ISHARES DJ US HOME CONSTRUCT E | COMMON | 464288752 | \$ | 17.00     | 500 SH     | DEFINED | 24 |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | \$ | 253.00    | 4,300 SH   | DEFINED | 24 |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | \$ | 1,775.00  | 109,800 SH | DEFINED | 3  |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | \$ | 251.00    | 27,123 SH  | DEFINED | 25 |
| ISLE OF CAPRI CASINOS          | COMMON | 464592104 | \$ | 100.00    | 3,914 SH   | DEFINED | 25 |
| ISOLAGEN INC                   | COMMON | 46488N103 | \$ | 3.00      | 800 SH     | DEFINED | 24 |
| ITC HOLDINGS CORP              | COMMON | 465685105 | \$ | 10,064.00 | 232,476 SH | DEFINED | 1  |

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|                        |        |           |    |           |           |    |         |      |
|------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| ITC HOLDINGS CORP      | COMMON | 465685105 | \$ | 5,038.00  | 116,367   | SH | DEFINED | 2    |
| ITC HOLDINGS CORP      | COMMON | 465685105 | \$ | 32.00     | 737       | SH | DEFINED | 25   |
| ITRON INC              | COMMON | 465741106 | \$ | 11,613.00 | 178,551   | SH | DEFINED | 1    |
| ITRON INC              | COMMON | 465741106 | \$ | 9.00      | 133       | SH | DEFINED | 2    |
| ITRON INC              | COMMON | 465741106 | \$ | 345.00    | 5,300     | SH | DEFINED | 20   |
| ITRON INC              | COMMON | 465741106 | \$ | 1,464.00  | 22,510    | SH | DEFINED | 22,2 |
| ITRON INC              | COMMON | 465741106 | \$ | 84,844.00 | 1,304,490 | SH | DEFINED | 25   |
| ITRON INC              | COMMON | 465741106 | \$ | 96.00     | 1,475     | SH | DEFINED | 6    |
| I2 TECHNOLOGIES INC    | COMMON | 465754208 | \$ | 293.00    | 12,200    | SH | DEFINED |      |
| I2 TECHNOLOGIES INC    | COMMON | 465754208 | \$ | 3,719.00  | 154,950   | SH | DEFINED | 15   |
| I2 TECHNOLOGIES INC    | COMMON | 465754208 | \$ | 306.00    | 12,766    | SH | DEFINED | 25   |
| I2 TECHNOLOGIES INC    | COMMON | 465754208 | \$ | 828.00    | 34,500    | SH | DEFINED | 5,15 |
| I2 TECHNOLOGIES INC    | COMMON | 465754208 | \$ | 4.00      | 152       | SH | DEFINED | 6    |
| IXYS CORP              | COMMON | 46600W106 | \$ | 94.00     | 9,149     | SH | DEFINED | 25   |
| J & J SNACK FOODS CORP | COMMON | 466032109 | \$ | 1,285.00  | 32,532    | SH | DEFINED | 1    |
| J & J SNACK FOODS CORP | COMMON | 466032109 | \$ | 962.00    | 24,358    | SH | DEFINED | 25   |
| J CREW GROUP INC       | COMMON | 46612H402 | \$ | 325.00    | 8,091     | SH | DEFINED | 25   |
| JDS UNIPHASE CORP      | COMMON | 46612J507 | \$ | 56.00     | 3,648     | SH | DEFINED | 1,15 |
| JDS UNIPHASE CORP      | COMMON | 46612J507 | \$ | 253.00    | 16,606    | SH | DEFINED | 15   |
| JDS UNIPHASE CORP      | COMMON | 46612J507 | \$ | 52.00     | 3,393     | SH | DEFINED | 18   |
| JDS UNIPHASE CORP      | COMMON | 46612J507 | \$ | 31.00     | 2,025     | SH | DEFINED | 24   |
| JDS UNIPHASE CORP      | COMMON | 46612J507 | \$ | 157.00    | 10,285    | SH | DEFINED | 25   |
| JDS UNIPHASE CORP      | COMMON | 46612J507 | \$ | 51.00     | 3,317     | SH | DEFINED | 8    |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 368.00    | 24,500    | SH | DEFINED | 15   |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 29.00     | 1,945     | SH | DEFINED | 25   |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ | 50.00     | 3,300     | SH | DEFINED | 5,15 |

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|                         |        |           |    |            |            |    |         |      |
|-------------------------|--------|-----------|----|------------|------------|----|---------|------|
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ | 426.00     | 22,410     | SH | DEFINED | 25   |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 760.00     | 15,700     | SH | DEFINED |      |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 573,106.00 | 11,845,930 | SH | DEFINED | 1    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 9,073.00   | 187,539    | SH | DEFINED | 1,15 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 34,708.00  | 717,410    | SH | DEFINED | 12   |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 358.00     | 7,400      | SH | DEFINED | 12,1 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 46.00      | 959        | SH | DEFINED | 14   |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 180.00     | 3,711      | SH | DEFINED | 14,2 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 119,938.00 | 2,479,074  | SH | DEFINED | 15   |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 997.00     | 20,600     | SH | DEFINED | 15,1 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 11,466.00  | 237,000    | SH | DEFINED | 15,8 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 36,734.00  | 759,276    | SH | DEFINED | 2    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 145.00     | 3,000      | SH | DEFINED | 21,1 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 2,008.00   | 41,500     | SH | DEFINED | 21,1 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 2,578.00   | 53,286     | SH | DEFINED | 22,1 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 801.00     | 16,550     | SH | DEFINED | 22,2 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 7,808.00   | 161,395    | SH | DEFINED | 24   |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 21,549.00  | 445,406    | SH | DEFINED | 25   |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 5,385.00   | 111,300    | SH | DEFINED | 3    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 5,447.00   | 112,596    | SH | DEFINED | 3,1  |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 20,451.00  | 422,719    | SH | DEFINED | 4    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 1,743.00   | 36,032     | SH | DEFINED | 5,15 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 3,515.00   | 72,649     | SH | DEFINED | 6    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 3,860.00   | 79,776     | SH | DEFINED | 8    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 8,219.00   | 169,878    | SH | DEFINED | 9    |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 8,026.00   | 165,900    | SH | DEFINED | 9,15 |
| JP MORGAN CHASE & CO    | COMMON | 46625H100 | \$ | 3,296.00   | 68,125     | SH | DEFINED | 9,2  |



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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| J2 GLOBAL COMMUNICATIONS<br>INC | COMMON | 4.66E+209 | \$ 4.00      | 158 SH     | DEFINED | 2    |
| J2 GLOBAL COMMUNICATIONS<br>INC | COMMON | 4.66E+209 | \$ 332.00    | 11,991 SH  | DEFINED | 25   |
| J2 GLOBAL COMMUNICATIONS<br>INC | COMMON | 4.66E+209 | \$ 64.00     | 2,300 SH   | DEFINED | 6    |
| J2 GLOBAL COMMUNICATIONS<br>INC | COMMON | 4.66E+209 | \$ 11,576.00 | 417,600 SH | DEFINED | 9    |
| J2 GLOBAL COMMUNICATIONS<br>INC | COMMON | 4.66E+209 | \$ 624.00    | 22,500 SH  | DEFINED | 9,22 |
| JABIL CIRCUIT INC               | COMMON | 466313103 | \$ 69.00     | 3,218 SH   | DEFINED | 1,15 |
| JABIL CIRCUIT INC               | COMMON | 466313103 | \$ 305.00    | 14,238 SH  | DEFINED | 15   |
| JABIL CIRCUIT INC               | COMMON | 466313103 | \$ 234.00    | 10,908 SH  | DEFINED | 24   |
| JABIL CIRCUIT INC               | COMMON | 466313103 | \$ 413.00    | 19,301 SH  | DEFINED | 25   |
| JABIL CIRCUIT INC               | COMMON | 466313103 | \$ 25.00     | 1,179 SH   | DEFINED | 6    |
| JABIL CIRCUIT INC               | COMMON | 466313103 | \$ 79.00     | 3,679 SH   | DEFINED | 8    |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 968.00    | 14,000 SH  | DEFINED |      |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 22,475.00 | 325,116 SH | DEFINED | 1    |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 17,459.00 | 252,550 SH | DEFINED | 15   |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 9,951.00  | 143,940 SH | DEFINED | 2    |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 7.00      | 100 SH     | DEFINED | 24   |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 2,483.00  | 35,922 SH  | DEFINED | 25   |
| JACK IN THE BOX INC             | COMMON | 466367109 | \$ 899.00    | 13,000 SH  | DEFINED | 5,15 |
| JACKSON HEWITT TAX              |        |           |              |            |         |      |

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|                                 |        |           |              |              |         |      |
|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| SERVICE                         | COMMON | 468202106 | \$ 11,336.00 | 352,260 SH   | DEFINED | 1    |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 10,613.00 | 329,800 SH   | DEFINED | 1,3  |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 5,272.00  | 163,821 SH   | DEFINED | 2    |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 817.00    | 25,400 SH    | DEFINED | 21,3 |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 2,932.00  | 91,121 SH    | DEFINED | 24   |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 74.00     | 2,311 SH     | DEFINED | 25   |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 34,751.00 | 1,079,900 SH | DEFINED | 3    |
| JACKSON HEWITT TAX              |        |           |              |              |         |      |
| SERVICE                         | COMMON | 468202106 | \$ 4,806.00  | 149,353 SH   | DEFINED | 6    |
| JACOBS ENGINEERING GROUP<br>INC | COMMON | 469814107 | \$ 79.00     | 1,698 SH     | DEFINED | 24   |
| JACOBS ENGINEERING GROUP<br>INC | COMMON | 469814107 | \$ 4,059.00  | 87,012 SH    | DEFINED | 25   |
| JACOBS ENGINEERING GROUP<br>INC | COMMON | 469814107 | \$ 75.00     | 1,600 SH     | DEFINED | 6    |
| JACOBS ENGINEERING GROUP<br>INC | COMMON | 469814107 | \$ 4,163.00  | 89,232 SH    | DEFINED | 9    |
| JACOBS ENGINEERING GROUP<br>INC | COMMON | 469814107 | \$ 872.00    | 18,700 SH    | DEFINED | 9,22 |
| JAKKS PACIFIC INC               | COMMON | 4.70E+110 | \$ 407.00    | 17,035 SH    | DEFINED | 1    |
| JAKKS PACIFIC INC               | COMMON | 4.70E+110 | \$ 563.00    | 23,558 SH    | DEFINED | 25   |
| JAKKS PACIFIC INC               | COMMON | 4.70E+110 | \$ 1,353.00  | 56,618 SH    | DEFINED | 3,1  |
| JAKKS PACIFIC INC               | COMMON | 4.70E+110 | \$ 571.00    | 23,889 SH    | DEFINED | 9,2  |

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|                                   |        |           |    |            |           |    |         |      |
|-----------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| JAMES RIVER GROUP INC             | COMMON | 470359100 | \$ | 69.00      | 2,200     | SH | DEFINED | 15   |
| JAMES RIVER GROUP INC             | COMMON | 470359100 | \$ | 449.00     | 14,329    | SH | DEFINED | 25   |
| JAMES RIVER GROUP INC             | COMMON | 470359100 | \$ | 78.00      | 2,500     | SH | DEFINED | 5,15 |
| JANUS CAPITAL GROUP INC           | COMMON | 47102X105 | \$ | 69.00      | 3,320     | SH | DEFINED | 1,15 |
| JANUS CAPITAL GROUP INC           | COMMON | 47102X105 | \$ | 306.00     | 14,651    | SH | DEFINED | 15   |
| JANUS CAPITAL GROUP INC           | COMMON | 47102X105 | \$ | 365.00     | 17,454    | SH | DEFINED | 25   |
| JANUS CAPITAL GROUP INC           | COMMON | 47102X105 | \$ | 190.00     | 9,100     | SH | DEFINED | 6    |
| JAPAN SMALLER<br>CAPITALIZATION C | COMMON | 47109U104 | \$ | 150.00     | 12,000    | SH | DEFINED | 24   |
| JARDEN CORP                       | COMMON | 471109108 | \$ | 37,846.00  | 988,144   | SH | DEFINED | 1    |
| JARDEN CORP                       | COMMON | 471109108 | \$ | 779.00     | 20,327    | SH | DEFINED | 2    |
| JARDEN CORP                       | COMMON | 471109108 | \$ | 995.00     | 25,978    | SH | DEFINED | 25   |
| JEFFERIES GROUP INC               | COMMON | 472319102 | \$ | 144.00     | 4,968     | SH | DEFINED | 25   |
| JETBLUE AIRWAYS CORP              | COMMON | 477143101 | \$ | 111.00     | 9,687     | SH | DEFINED | 25   |
| JO-ANN STORES INC                 | COMMON | 47758P307 | \$ | 654.00     | 24,000    | SH | DEFINED |      |
| JO-ANN STORES INC                 | COMMON | 47758P307 | \$ | 6,486.00   | 238,000   | SH | DEFINED | 15   |
| JO-ANN STORES INC                 | COMMON | 47758P307 | \$ | 946.00     | 34,700    | SH | DEFINED | 25   |
| JO-ANN STORES INC                 | COMMON | 47758P307 | \$ | 1,515.00   | 55,600    | SH | DEFINED | 5,15 |
| JOHNSON & JOHNSON                 | COMMON | 478160104 | \$ | 2,278.00   | 37,800    | SH | DEFINED |      |
| JOHNSON & JOHNSON                 | COMMON | 478160104 | \$ | 140,538.00 | 2,332,191 | SH | DEFINED | 1    |
| JOHNSON & JOHNSON                 | COMMON | 478160104 | \$ | 3,564.00   | 59,151    | SH | DEFINED | 1,15 |
| JOHNSON & JOHNSON                 | COMMON | 478160104 | \$ | 3,851.00   | 63,900    | SH | DEFINED | 10   |

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|                      |        |           |    |            |           |    |         |      |
|----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 820.00     | 13,600    | SH | DEFINED | 11,2 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 1,900.00   | 31,523    | SH | DEFINED | 11,8 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 34,192.00  | 567,400   | SH | DEFINED | 12   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 515.00     | 8,550     | SH | DEFINED | 12,1 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 1,032.00   | 17,132    | SH | DEFINED | 14   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 6.00       | 100       | SH | DEFINED | 14,3 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 204,351.00 | 3,391,151 | SH | DEFINED | 15   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 4,471.00   | 74,200    | SH | DEFINED | 15,1 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 13,860.00  | 230,000   | SH | DEFINED | 15,8 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 3,408.00   | 56,551    | SH | DEFINED | 2    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 820.00     | 13,600    | SH | DEFINED | 20   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 223.00     | 3,700     | SH | DEFINED | 21,1 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 3,043.00   | 50,500    | SH | DEFINED | 21,1 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 93.00      | 1,539     | SH | DEFINED | 21,2 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 2,535.00   | 42,070    | SH | DEFINED | 22,1 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 5,812.00   | 96,456    | SH | DEFINED | 22,2 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 6,832.00   | 113,368   | SH | DEFINED | 23   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 33,377.00  | 553,884   | SH | DEFINED | 24   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 46,737.00  | 775,596   | SH | DEFINED | 25   |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 78,145.00  | 1,296,800 | SH | DEFINED | 3    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 8,815.00   | 146,280   | SH | DEFINED | 5,15 |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 13,605.00  | 225,770   | SH | DEFINED | 6    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 1,234.00   | 20,485    | SH | DEFINED | 7    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 11,784.00  | 195,559   | SH | DEFINED | 8    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 31,922.00  | 529,736   | SH | DEFINED | 9    |
| JOHNSON & JOHNSON    | COMMON | 478160104 | \$ | 13,116.00  | 217,650   | SH | DEFINED | 9,15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 24,895.00  | 263,100   | SH | DEFINED | 1    |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 325.00     | 3,438     | SH | DEFINED | 1,15 |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 1,436.00   | 15,173    | SH | DEFINED | 15   |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 250.00     | 2,639     | SH | DEFINED | 24   |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ | 2,063.00   | 21,804    | SH | DEFINED | 25   |

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|                          |        |           |    |           |         |    |         |      |
|--------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| JOHNSON CONTROLS INC     | COMMON | 478366107 | \$ | 109.00    | 1,149   | SH | DEFINED | 6    |
| JOHNSON CONTROLS INC     | COMMON | 478366107 | \$ | 432.00    | 4,562   | SH | DEFINED | 8    |
| JOHNSON CONTROLS INC     | COMMON | 478366107 | \$ | 1,036.00  | 10,951  | SH | DEFINED | 9    |
| JONES APPAREL GROUP INC  | COMMON | 480074103 | \$ | 452.00    | 14,700  | SH | DEFINED |      |
| JONES APPAREL GROUP INC  | COMMON | 480074103 | \$ | 58.00     | 1,901   | SH | DEFINED | 1,15 |
| JONES APPAREL GROUP INC  | COMMON | 480074103 | \$ | 3,740.00  | 121,717 | SH | DEFINED | 15   |
| JONES APPAREL GROUP INC  | COMMON | 480074103 | \$ | 581.00    | 18,900  | SH | DEFINED | 15,8 |
| JONES APPAREL GROUP INC  | COMMON | 480074103 | \$ | 46.00     | 1,500   | SH | DEFINED | 24   |
| JONES APPAREL GROUP INC  | COMMON | 480074103 | \$ | 508.00    | 16,521  | SH | DEFINED | 25   |
| JONES LANG LASALLE INC   | COMMON | 48020Q107 | \$ | 6,175.00  | 59,211  | SH | DEFINED | 1    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107 | \$ | 104.00    | 1,000   | SH | DEFINED | 1,15 |
| JONES LANG LASALLE INC   | COMMON | 48020Q107 | \$ | 24.00     | 226     | SH | DEFINED | 2    |
| JONES LANG LASALLE INC   | COMMON | 48020Q107 | \$ | 1,576.00  | 15,109  | SH | DEFINED | 25   |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | \$ | 33.00     | 932     | SH | DEFINED | 25   |
| JOURNAL COMMUNICATIONS   | COMMON | 481130102 | \$ | 2,040.00  | 155,624 | SH | DEFINED | 25   |
| JOURNAL REGISTER CO      | COMMON | 481138105 | \$ | 35.00     | 5,821   | SH | DEFINED | 25   |
| JOY GLOBAL INC           | COMMON | 481165108 | \$ | 38,327.00 | 893,410 | SH | DEFINED | 1    |
| JOY GLOBAL INC           | COMMON | 481165108 | \$ | 434.00    | 10,118  | SH | DEFINED | 2    |
| JOY GLOBAL INC           | COMMON | 481165108 | \$ | 268.00    | 6,242   | SH | DEFINED | 25   |
| JOY GLOBAL INC           | COMMON | 481165108 | \$ | 43.00     | 1,000   | SH | DEFINED | 3,1  |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| JOY GLOBAL INC                 | COMMON | 481165108 | \$ | 9,360.00   | 218,193   | SH | DEFINED | 4    |
| JOY GLOBAL INC                 | COMMON | 481165108 | \$ | 5.00       | 123       | SH | DEFINED | 6    |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 201.00     | 10,200    | SH | DEFINED |      |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 196.00     | 9,962     | SH | DEFINED | 1,15 |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 865.00     | 43,956    | SH | DEFINED | 15   |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 4,292.00   | 218,089   | SH | DEFINED | 24   |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 1,810.00   | 91,963    | SH | DEFINED | 25   |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 6,856.00   | 348,387   | SH | DEFINED | 6    |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 141.00     | 7,186     | SH | DEFINED | 8    |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | \$ | 731.00     | 37,168    | SH | DEFINED | 9    |
| JUPITERMEDIA CORP              | COMMON | 48207D101 | \$ | 12.00      | 1,876     | SH | DEFINED | 25   |
| K&F INDUSTRIES HOLDINGS<br>INC | COMMON | 482241106 | \$ | 130.00     | 4,842     | SH | DEFINED | 25   |
| KBR INC                        | COMMON | 48242W106 | \$ | 647.00     | 31,806    | SH | DEFINED | 1    |
| KKR FINANCIAL CORP             | COMMON | 482476306 | \$ | 30,828.00  | 1,123,892 | SH | DEFINED | 1    |
| KKR FINANCIAL CORP             | COMMON | 482476306 | \$ | 504.00     | 18,373    | SH | DEFINED | 2    |
| KKR FINANCIAL CORP             | COMMON | 482476306 | \$ | 33.00      | 1,200     | SH | DEFINED | 24   |
| KKR FINANCIAL CORP             | COMMON | 482476306 | \$ | 6,429.00   | 234,374   | SH | DEFINED | 25   |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 160,242.00 | 3,005,284 | SH | DEFINED | 1    |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 186.00     | 3,495     | SH | DEFINED | 1,15 |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 155.00     | 2,900     | SH | DEFINED | 14   |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 61.00      | 1,147     | SH | DEFINED | 14,2 |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 155.00     | 2,900     | SH | DEFINED | 14,3 |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 1,298.00   | 24,341    | SH | DEFINED | 15   |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 3,239.00   | 60,738    | SH | DEFINED | 2    |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 874.00     | 16,400    | SH | DEFINED | 20   |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 1,831.00   | 34,349    | SH | DEFINED | 22,2 |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 5,156.00   | 96,699    | SH | DEFINED | 24   |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 6,044.00   | 113,349   | SH | DEFINED | 25   |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 48,458.00  | 908,809   | SH | DEFINED | 3    |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 8,300.00   | 155,656   | SH | DEFINED | 6    |
| KLA-TENCOR CORPORATION         | COMMON | 482480100 | \$ | 195.00     | 3,651     | SH | DEFINED | 8    |
| K-SWISS INC CL A               | COMMON | 482686102 | \$ | 278.00     | 10,294    | SH | DEFINED | 25   |

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|                           |        |           |    |          |            |         |      |
|---------------------------|--------|-----------|----|----------|------------|---------|------|
| KT CORP- ADR              | COMMON | 48268K101 | \$ | 2,559.00 | 114,305 SH | DEFINED | 12   |
| K-SEA TRANSPORTATION      |        |           |    |          |            |         |      |
| PARTNER                   | COMMON | 48268Y101 | \$ | 630.00   | 15,700 SH  | DEFINED | 6    |
| K2 INC                    | COMMON | 482732104 | \$ | 498.00   | 41,161 SH  | DEFINED | 25   |
| KVH INDUSTRIES INC        | COMMON | 482738101 | \$ | 124.00   | 13,266 SH  | DEFINED | 25   |
| K V PHARMACEUTICAL CO-CL  |        |           |    |          |            |         |      |
| B                         | COMMON | 482740107 | \$ | 6.00     | 227 SH     | DEFINED | 25   |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ | 2,235.00 | 90,371 SH  | DEFINED | 25   |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ | 2,985.00 | 120,700 SH | DEFINED | 3    |
| KADANT INC                | COMMON | 48282T104 | \$ | 5,610.00 | 221,227 SH | DEFINED | 1    |
| KADANT INC                | COMMON | 48282T104 | \$ | 758.00   | 29,881 SH  | DEFINED | 25   |
| KADANT INC                | COMMON | 48282T104 | \$ | 14.00    | 557 SH     | DEFINED | 6    |
| KNBT BANCORP INC          | COMMON | 482921103 | \$ | 821.00   | 55,700 SH  | DEFINED | 15   |
| KNBT BANCORP INC          | COMMON | 482921103 | \$ | 447.00   | 30,299 SH  | DEFINED | 25   |
| KNBT BANCORP INC          | COMMON | 482921103 | \$ | 236.00   | 16,000 SH  | DEFINED | 5,15 |
| KAISER ALUMINUM CORP      | COMMON | 483007704 | \$ | 304.00   | 3,900 SH   | DEFINED |      |
| KAISER ALUMINUM CORP      | COMMON | 483007704 | \$ | 1,880.00 | 24,100 SH  | DEFINED | 15   |
| KAISER ALUMINUM CORP      | COMMON | 483007704 | \$ | 234.00   | 3,000 SH   | DEFINED | 5,15 |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| KAMAN CORP                | COMMON | 483548103 | \$ | 536.00    | 22,999 SH  | DEFINED | 25   |
| KAMAN CORP                | COMMON | 483548103 | \$ | 20.00     | 840 SH     | DEFINED | 6    |
| KANSAS CITY LIFE INS CO   | COMMON | 484836101 | \$ | 63.00     | 1,400 SH   | DEFINED | 25   |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ | 886.00    | 24,910 SH  | DEFINED | 25   |
| KAYDON CORP               | COMMON | 486587108 | \$ | 20,994.00 | 493,274 SH | DEFINED | 1    |
| KAYDON CORP               | COMMON | 486587108 | \$ | 3,952.00  | 92,850 SH  | DEFINED | 15   |
| KAYDON CORP               | COMMON | 486587108 | \$ | 684.00    | 16,066 SH  | DEFINED | 2    |
| KAYDON CORP               | COMMON | 486587108 | \$ | 51.00     | 1,204 SH   | DEFINED | 25   |
| KAYDON CORP               | COMMON | 486587108 | \$ | 515.00    | 12,100 SH  | DEFINED | 5,15 |
| KAYNE ANDERSON MLP        |        |           |    |           |            |         |      |
| INVESTMEN C               | COMMON | 486606106 | \$ | 409.00    | 11,600 SH  | DEFINED | 24   |
| KEANE INC                 | COMMON | 486665102 | \$ | 68.00     | 5,029 SH   | DEFINED | 25   |
| KEANE INC                 | COMMON | 486665102 | \$ | 1.00      | 50 SH      | DEFINED | 6    |
| KB HOME                   | COMMON | 48666K109 | \$ | 58.00     | 1,368 SH   | DEFINED | 1,15 |
| KB HOME                   | COMMON | 48666K109 | \$ | 252.00    | 5,911 SH   | DEFINED | 15   |
| KB HOME                   | COMMON | 48666K109 | \$ | 787.00    | 18,439 SH  | DEFINED | 25   |
| KB HOME                   | COMMON | 48666K109 | \$ | 20.00     | 477 SH     | DEFINED | 6    |
| KEARNY FINANCIAL CORP     | COMMON | 487169104 | \$ | 108.00    | 7,500 SH   | DEFINED | 15   |
| KEARNY FINANCIAL CORP     | COMMON | 487169104 | \$ | 35.00     | 2,432 SH   | DEFINED | 25   |
| KEARNY FINANCIAL CORP     | COMMON | 487169104 | \$ | 118.00    | 8,200 SH   | DEFINED | 5,15 |
| KELLOGG CO                | COMMON | 487836108 | \$ | 44,436.00 | 864,000 SH | DEFINED | 1    |
| KELLOGG CO                | COMMON | 487836108 | \$ | 225.00    | 4,373 SH   | DEFINED | 1,15 |
| KELLOGG CO                | COMMON | 487836108 | \$ | 1,003.00  | 19,497 SH  | DEFINED | 15   |
| KELLOGG CO                | COMMON | 487836108 | \$ | 135.00    | 2,625 SH   | DEFINED | 24   |
| KELLOGG CO                | COMMON | 487836108 | \$ | 3,173.00  | 61,687 SH  | DEFINED | 25   |
| KELLOGG CO                | COMMON | 487836108 | \$ | 920.00    | 17,882 SH  | DEFINED | 6    |
| KELLOGG CO                | COMMON | 487836108 | \$ | 225.00    | 4,371 SH   | DEFINED | 8    |
| KELLWOOD CO               | COMMON | 488044108 | \$ | 566.00    | 19,300 SH  | DEFINED |      |
| KELLWOOD CO               | COMMON | 488044108 | \$ | 1,286.00  | 43,855 SH  | DEFINED | 1    |
| KELLWOOD CO               | COMMON | 488044108 | \$ | 8,229.00  | 280,550 SH | DEFINED | 15   |
| KELLWOOD CO               | COMMON | 488044108 | \$ | 161.00    | 5,505 SH   | DEFINED | 25   |
| KELLWOOD CO               | COMMON | 488044108 | \$ | 2,387.00  | 81,400 SH  | DEFINED | 5,15 |
| KELLWOOD CO               | COMMON | 488044108 | \$ | 55.00     | 1,875 SH   | DEFINED | 6    |
| KELLY SVCS INC            | COMMON | 488152208 | \$ | 256.00    | 7,947 SH   | DEFINED | 25   |
| KEMET CORP                | COMMON | 488360108 | \$ | 574.00    | 75,052 SH  | DEFINED | 25   |

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|                          |        |           |    |           |            |         |      |
|--------------------------|--------|-----------|----|-----------|------------|---------|------|
| KENEXA CORP              | COMMON | 488879107 | \$ | 10.00     | 319 SH     | DEFINED | 2    |
| KENEXA CORP              | COMMON | 488879107 | \$ | 4.00      | 141 SH     | DEFINED | 25   |
| KENNAMETAL INC           | COMMON | 489170100 | \$ | 300.00    | 4,444 SH   | DEFINED | 1    |
| KENNAMETAL INC           | COMMON | 489170100 | \$ | 1,188.00  | 17,578 SH  | DEFINED | 25   |
| KENSEY NASH CORP         | COMMON | 490057106 | \$ | 272.00    | 8,910 SH   | DEFINED | 1    |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 4,764.00  | 452,836 SH | DEFINED | 1    |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 340.00    | 32,364 SH  | DEFINED | 2    |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 50.00     | 4,800 SH   | DEFINED | 20   |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 9.00      | 880 SH     | DEFINED | 21,2 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 617.00    | 58,652 SH  | DEFINED | 22,2 |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | 2.00      | 169 SH     | DEFINED | 25   |
| KEYCORP                  | COMMON | 493267108 | \$ | 258.00    | 6,898 SH   | DEFINED | 1,15 |
| KEYCORP                  | COMMON | 493267108 | \$ | 20,886.00 | 557,401 SH | DEFINED | 15   |
| KEYCORP                  | COMMON | 493267108 | \$ | 543.00    | 14,500 SH  | DEFINED | 15,1 |
| KEYCORP                  | COMMON | 493267108 | \$ | 2,027.00  | 54,100 SH  | DEFINED | 15,8 |
| KEYCORP                  | COMMON | 493267108 | \$ | 206.00    | 5,487 SH   | DEFINED | 23   |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| KEYCORP                         | COMMON | 493267108 | \$ | 311.00    | 8,297 SH   | DEFINED | 24   |
| KEYCORP                         | COMMON | 493267108 | \$ | 14,723.00 | 392,935 SH | DEFINED | 25   |
| KEYCORP                         | COMMON | 493267108 | \$ | 483.00    | 12,900 SH  | DEFINED | 5,15 |
| KEYCORP                         | COMMON | 493267108 | \$ | 24.00     | 649 SH     | DEFINED | 6    |
| KEYCORP                         | COMMON | 493267108 | \$ | 573.00    | 15,288 SH  | DEFINED | 8    |
| KEYCORP                         | COMMON | 493267108 | \$ | 1,766.00  | 47,121 SH  | DEFINED | 9    |
| KEYCORP                         | COMMON | 493267108 | \$ | 3,492.00  | 93,200 SH  | DEFINED | 9,15 |
| KEYSPAN CORPORATION             | COMMON | 49337W100 | \$ | 126.00    | 3,072 SH   | DEFINED | 1,15 |
| KEYSPAN CORPORATION             | COMMON | 49337W100 | \$ | 558.00    | 13,559 SH  | DEFINED | 15   |
| KEYSPAN CORPORATION             | COMMON | 49337W100 | \$ | 11.00     | 263 SH     | DEFINED | 24   |
| KEYSPAN CORPORATION             | COMMON | 49337W100 | \$ | 1,601.00  | 38,913 SH  | DEFINED | 25   |
| KEYSPAN CORPORATION             | COMMON | 49337W100 | \$ | 12.00     | 281 SH     | DEFINED | 6    |
| KEYSPAN CORPORATION             | COMMON | 49337W100 | \$ | 129.00    | 3,136 SH   | DEFINED | 8    |
| KEYSTONE AUTOMOTIVE INDS<br>INC | COMMON | 49338N109 | \$ | 32.00     | 955 SH     | DEFINED | 25   |
| KFORCE INC                      | COMMON | 493732101 | \$ | 4,675.00  | 339,519 SH | DEFINED | 1    |
| KFORCE INC                      | COMMON | 493732101 | \$ | 7.00      | 491 SH     | DEFINED | 2    |
| KIMBALL INTERNATIONAL CL<br>B   | COMMON | 494274103 | \$ | 310.00    | 16,079 SH  | DEFINED | 25   |
| KILROY REALTY CORP              | COMMON | 49427F108 | \$ | 1,800.00  | 24,400 SH  | DEFINED | 15   |
| KILROY REALTY CORP              | COMMON | 49427F108 | \$ | 103.00    | 1,397 SH   | DEFINED | 25   |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 30,060.00 | 438,900 SH | DEFINED | 1    |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 547.00    | 7,987 SH   | DEFINED | 1,15 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 25,534.00 | 372,819 SH | DEFINED | 12   |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 385.00    | 5,625 SH   | DEFINED | 12,1 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 41,821.00 | 610,609 SH | DEFINED | 15   |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 233.00    | 3,400 SH   | DEFINED | 15,1 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 5,007.00  | 73,100 SH  | DEFINED | 15,8 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 164.00    | 2,400 SH   | DEFINED | 21,1 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 2,246.00  | 32,800 SH  | DEFINED | 21,1 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 1,633.00  | 23,840 SH  | DEFINED | 22,1 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 2,959.00  | 43,202 SH  | DEFINED | 24   |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 2,986.00  | 43,602 SH  | DEFINED | 25   |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 38,649.00 | 564,300 SH | DEFINED | 3    |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 1,164.00  | 17,000 SH  | DEFINED | 5,15 |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 1,100.00  | 16,065 SH  | DEFINED | 6    |
| KIMBERLY-CLARK CORP             | COMMON | 494368103 | \$ | 671.00    | 9,794 SH   | DEFINED | 8    |

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|                      |        |           |               |              |         |      |
|----------------------|--------|-----------|---------------|--------------|---------|------|
| KIMBERLY-CLARK CORP  | COMMON | 494368103 | \$ 1,630.00   | 23,800 SH    | DEFINED | 9    |
| KIMBERLY-CLARK CORP  | COMMON | 494368103 | \$ 10,402.00  | 151,875 SH   | DEFINED | 9,15 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 68,079.00  | 1,396,789 SH | DEFINED | 1,15 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 201,229.00 | 4,128,622 SH | DEFINED | 15   |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 946.00     | 19,400 SH    | DEFINED | 15,1 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 497.00     | 10,200 SH    | DEFINED | 15,8 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 8,734.00   | 179,200 SH   | DEFINED | 2,15 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 3,841.00   | 78,800 SH    | DEFINED | 21,1 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 761.00     | 15,614 SH    | DEFINED | 25   |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 15,678.00  | 321,664 SH   | DEFINED | 5,15 |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 4,492.00   | 92,166 SH    | DEFINED | 6    |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 184.00     | 3,776 SH     | DEFINED | 8    |
| KIMCO REALTY CORP    | COMMON | 49446R109 | \$ 1,253.00   | 25,700 SH    | DEFINED | 9,15 |
| KINDER MORGAN ENERGY |        |           |               |              |         |      |

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|                          |        |           |               |              |         |      |
|--------------------------|--------|-----------|---------------|--------------|---------|------|
| PRTNRS                   | COMMON | 494550106 | \$ 13,361.00  | 253,618 SH   | DEFINED | 24   |
| KINDER MORGAN ENERGY     |        |           |               |              |         |      |
| PRTNRS                   | COMMON | 494550106 | \$ 342.00     | 6,492 SH     | DEFINED | 25   |
| KINDER MORGAN ENERGY     |        |           |               |              |         |      |
| PRTNRS                   | COMMON | 494550106 | \$ 728.00     | 13,825 SH    | DEFINED | 6    |
| KINDER MORGAN INC        | COMMON | 49455P101 | \$ 199.00     | 1,868 SH     | DEFINED | 1,15 |
| KINDER MORGAN INC        | COMMON | 49455P101 | \$ 884.00     | 8,301 SH     | DEFINED | 15   |
| KINDER MORGAN INC        | COMMON | 49455P101 | \$ 641.00     | 6,020 SH     | DEFINED | 24   |
| KINDER MORGAN INC        | COMMON | 49455P101 | \$ 707.00     | 6,643 SH     | DEFINED | 25   |
| KINDER MORGAN INC        | COMMON | 49455P101 | \$ 945.00     | 8,876 SH     | DEFINED | 6    |
| KINDER MORGAN INC        | COMMON | 49455P101 | \$ 192.00     | 1,800 SH     | DEFINED | 8    |
| KINDER MORGAN MANAGEMENT |        |           |               |              |         |      |
| LLC                      | COMMON | 49455U100 | \$ 8,905.00   | 173,786 SH   | DEFINED | 24   |
| KINDER MORGAN MANAGEMENT |        |           |               |              |         |      |
| LLC                      | COMMON | 49455U100 | \$ 86.00      | 1,671 SH     | DEFINED | 25   |
| KINDER MORGAN MANAGEMENT |        |           |               |              |         |      |
| LLC                      | COMMON | 49455U100 | \$ 18,130.00  | 353,824 SH   | DEFINED | 6    |
| KINDRED HEALTHCARE INC   | COMMON | 494580103 | \$ 22,459.00  | 685,144 SH   | DEFINED | 1    |
| KINDRED HEALTHCARE INC   | COMMON | 494580103 | \$ 1,148.00   | 35,032 SH    | DEFINED | 2    |
| KINDRED HEALTHCARE INC   | COMMON | 494580103 | \$ 157.00     | 4,800 SH     | DEFINED | 20   |
| KINDRED HEALTHCARE INC   | COMMON | 494580103 | \$ 32.00      | 983 SH       | DEFINED | 21,2 |
| KINDRED HEALTHCARE INC   | COMMON | 494580103 | \$ 2,111.00   | 64,404 SH    | DEFINED | 22,2 |
| KINDRED HEALTHCARE INC   | COMMON | 494580103 | \$ 278.00     | 8,490 SH     | DEFINED | 25   |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 1,560.00   | 30,800 SH    | DEFINED |      |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 27,072.00  | 534,600 SH   | DEFINED | 1,3  |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 9,353.00   | 184,700 SH   | DEFINED | 15   |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 1,170.00   | 23,100 SH    | DEFINED | 21,3 |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 5,494.00   | 108,500 SH   | DEFINED | 22,3 |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 2,953.00   | 58,310 SH    | DEFINED | 24   |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 243.00     | 4,792 SH     | DEFINED | 25   |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 409,529.00 | 8,087,066 SH | DEFINED | 3    |
| KINETIC CONCEPTS INC     | COMMON | 49460W208 | \$ 194,984.00 | 3,850,400 SH | DEFINED | 6    |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 852.00     | 43,300 SH    | DEFINED |      |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 729.00     | 37,040 SH    | DEFINED | 1    |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 2,488.00   | 126,481 SH   | DEFINED | 1,15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 4,757.00   | 241,838 SH   | DEFINED | 10   |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 2,318.00   | 117,852 SH   | DEFINED | 11,8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 1,288.00   | 65,500 SH    | DEFINED | 14   |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 117,048.00 | 5,950,564 SH | DEFINED | 15   |

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|                          |        |            |    |           |         |    |         |      |
|--------------------------|--------|------------|----|-----------|---------|----|---------|------|
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 2,244.00  | 114,100 | SH | DEFINED | 15,1 |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 6,318.00  | 321,200 | SH | DEFINED | 15,8 |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 5,101.00  | 259,346 | SH | DEFINED | 23   |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 34.00     | 1,738   | SH | DEFINED | 24   |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 2,767.00  | 140,675 | SH | DEFINED | 25   |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 2,433.00  | 123,700 | SH | DEFINED | 5,15 |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 372.00    | 18,900  | SH | DEFINED | 7    |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 8,731.00  | 443,858 | SH | DEFINED | 8    |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 7,168.00  | 364,400 | SH | DEFINED | 9    |
| KING PHARMACEUTICALS INC | COMMON | 495582108  | \$ | 6,717.00  | 341,500 | SH | DEFINED | 9,15 |
| KINROSS GOLD CORP        | COMMON | 4969024047 | \$ | 13,127.00 | 950,000 | SH | DEFINED | 1    |
| KINROSS GOLD CORP        | COMMON | 4969024047 | \$ | 326.00    | 23,600  | SH | DEFINED | 2    |

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|                             |        |            |    |            |           |    |         |      |
|-----------------------------|--------|------------|----|------------|-----------|----|---------|------|
| KINROSS GOLD CORP           | COMMON | 4969024047 | \$ | 127,824.00 | 9,250,832 | SH | DEFINED | 3    |
| KINROSS GOLD CORP           | COMMON | 4969024047 | \$ | 20,762.00  | 1,502,600 | SH | DEFINED | 3,1  |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103  | \$ | 7,718.00   | 412,000   | SH | DEFINED | 1    |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103  | \$ | 1,963.00   | 104,765   | SH | DEFINED | 2    |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103  | \$ | 26,823.00  | 1,431,865 | SH | DEFINED | 3,1  |
| KIRBY CORP                  | COMMON | 497266106  | \$ | 80.00      | 2,300     | SH | DEFINED | 25   |
| KITE REALTY GROUP TRUST     | COMMON | 49803T102  | \$ | 431.00     | 21,600    | SH | DEFINED | 15   |
| KITE REALTY GROUP TRUST     | COMMON | 49803T102  | \$ | 496.00     | 24,871    | SH | DEFINED | 25   |
| KNOLL INC                   | COMMON | 498904200  | \$ | 86.00      | 3,600     | SH | DEFINED |      |
| KNOLL INC                   | COMMON | 498904200  | \$ | 14,904.00  | 625,443   | SH | DEFINED | 1    |
| KNOLL INC                   | COMMON | 498904200  | \$ | 8.00       | 322       | SH | DEFINED | 2    |
| KNOLL INC                   | COMMON | 498904200  | \$ | 776.00     | 32,579    | SH | DEFINED | 25   |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106  | \$ | 10,286.00  | 649,350   | SH | DEFINED | 15   |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106  | \$ | 334.00     | 21,082    | SH | DEFINED | 25   |
| KNIGHT CAPITAL GROUP INC-A  | COMMON | 499005106  | \$ | 3,201.00   | 202,100   | SH | DEFINED | 5,15 |
| KNIGHT TRANSPORT            | COMMON | 499064103  | \$ | 4.00       | 226       | SH | DEFINED | 2    |
| KNIGHT TRANSPORT            | COMMON | 499064103  | \$ | 40.00      | 2,249     | SH | DEFINED | 25   |
| KNIGHT TRANSPORT            | COMMON | 499064103  | \$ | 9.00       | 517       | SH | DEFINED | 6    |
| KNOT INC (THE)              | COMMON | 499184109  | \$ | 249.00     | 11,588    | SH | DEFINED | 1    |
| KNOT INC (THE)              | COMMON | 499184109  | \$ | 2.00       | 100       | SH | DEFINED | 24   |
| KNOT INC (THE)              | COMMON | 499184109  | \$ | 204.00     | 9,472     | SH | DEFINED | 25   |
| KOHLBERG CAPITAL CORP       | COMMON | 500233101  | \$ | 1,622.00   | 101,360   | SH | DEFINED | 25   |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 2,904.00   | 37,900    | SH | DEFINED |      |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 47,072.00  | 614,434   | SH | DEFINED | 1    |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 4,169.00   | 54,422    | SH | DEFINED | 1,15 |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 791.00     | 10,322    | SH | DEFINED | 14,2 |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 14,882.00  | 194,254   | SH | DEFINED | 15   |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 3,156.00   | 41,200    | SH | DEFINED | 15,8 |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 8,149.00   | 106,374   | SH | DEFINED | 2    |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 343.00     | 4,475     | SH | DEFINED | 22,2 |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 19.00      | 249       | SH | DEFINED | 23   |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 2,421.00   | 31,605    | SH | DEFINED | 24   |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 8,331.00   | 108,744   | SH | DEFINED | 25   |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 5,052.00   | 65,948    | SH | DEFINED | 3,1  |
| KOHL'S CORP                 | COMMON | 500255104  | \$ | 156.00     | 2,042     | SH | DEFINED | 4    |

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|             |        |           |    |          |        |    |         |      |
|-------------|--------|-----------|----|----------|--------|----|---------|------|
| KOHL'S CORP | COMMON | 500255104 | \$ | 199.00   | 2,600  | SH | DEFINED | 5,15 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 42.00    | 543    | SH | DEFINED | 6    |
| KOHL'S CORP | COMMON | 500255104 | \$ | 652.00   | 8,517  | SH | DEFINED | 8    |
| KOHL'S CORP | COMMON | 500255104 | \$ | 974.00   | 12,720 | SH | DEFINED | 9    |
| KOHL'S CORP | COMMON | 500255104 | \$ | 467.00   | 6,100  | SH | DEFINED | 9,15 |
| KOHL'S CORP | COMMON | 500255104 | \$ | 2,302.00 | 30,044 | SH | DEFINED | 9,2  |
| KOMAG INC   | COMMON | 500453105 | \$ | --       | 24,547 | SH | DEFINED | 6    |
| KOMAG INC   | COMMON | 500453204 | \$ | 1,411.00 | 43,102 | SH | DEFINED | 1    |
| KOMAG INC   | COMMON | 500453204 | \$ | 372.00   | 11,364 | SH | DEFINED | 25   |
| KOMAG INC   | COMMON | 500453204 | \$ | 1,100.00 | 33,617 | SH | DEFINED | 3,1  |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| KOMAG INC                      | COMMON | 500453204 | \$ | 332.00     | 10,153    | SH | DEFINED | 9,2  |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 35,257.00  | 925,383   | SH | DEFINED | 1    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 4,618.00   | 121,200   | SH | DEFINED | 1,12 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 106,846.00 | 2,804,348 | SH | DEFINED | 12   |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 16.00      | 425       | SH | DEFINED | 14,2 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 3,092.00   | 81,150    | SH | DEFINED | 15   |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 861.00     | 22,602    | SH | DEFINED | 2    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 168.00     | 4,400     | SH | DEFINED | 21,1 |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 194.00     | 5,087     | SH | DEFINED | 4    |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ | 191.00     | 5,000     | SH | DEFINED | 6    |
| KONGZHONG CORP-ADR             | COMMON | 50047P104 | \$ | 741.00     | 105,346   | SH | DEFINED | 25   |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 16,731.00  | 185,587   | SH | DEFINED | 12   |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 649.00     | 7,200     | SH | DEFINED | 3,7  |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 541.00     | 6,000     | SH | DEFINED | 5,12 |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 10,232.00  | 113,500   | SH | DEFINED | 7    |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 5,202.00   | 57,700    | SH | DEFINED | 9    |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 703.00     | 7,800     | SH | DEFINED | 9,15 |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 18,418.00  | 204,300   | SH | DEFINED | 9,22 |
| KOOKMIN BANK-SPONS ADR         | COMMON | 50049M109 | \$ | 17,958.00  | 199,200   | SH | DEFINED | 9,7  |
| KOPIN CORP                     | COMMON | 500600101 | \$ | 10.00      | 2,818     | SH | DEFINED | 25   |
| KOPPERS HOLDINGS INC           | COMMON | 50060P106 | \$ | 284.00     | 11,077    | SH | DEFINED | 25   |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 666.00     | 33,300    | SH | DEFINED | 1,12 |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 13,659.00  | 682,954   | SH | DEFINED | 12   |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 6.00       | 300       | SH | DEFINED | 24   |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 2,603.00   | 130,132   | SH | DEFINED | 5,12 |
| KOREA ELEC POWER CORP ADR      | COMMON | 500631106 | \$ | 334.00     | 16,700    | SH | DEFINED | 9,15 |
| KOREA FUND CF                  | COMMON | 500634100 | \$ | 71.00      | 2,148     | SH | DEFINED | 6    |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 307.00     | 13,400    | SH | DEFINED |      |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 18,251.00  | 795,598   | SH | DEFINED | 1    |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 3,197.00   | 139,380   | SH | DEFINED | 15   |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 8,865.00   | 386,459   | SH | DEFINED | 2    |
| KORN/FERRY INTERNATIONAL       | COMMON | 500643200 | \$ | 605.00     | 26,375    | SH | DEFINED | 25   |
| KRAFT FOODS INC CL A           | COMMON | 50075N104 | \$ | 104.00     | 3,275     | SH | DEFINED | 1,15 |
| KRAFT FOODS INC CL A           | COMMON | 50075N104 | \$ | 17,329.00  | 547,339   | SH | DEFINED | 12   |



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|                      |        |           |    |          |            |         |      |
|----------------------|--------|-----------|----|----------|------------|---------|------|
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 298.00   | 9,400 SH   | DEFINED | 12,1 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 9,730.00 | 307,324 SH | DEFINED | 15   |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 131.00   | 4,150 SH   | DEFINED | 21,1 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 1,773.00 | 56,000 SH  | DEFINED | 21,1 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 2,189.00 | 69,130 SH  | DEFINED | 22,1 |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 47.00    | 1,500 SH   | DEFINED | 24   |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 775.00   | 24,483 SH  | DEFINED | 25   |
| KRAFT FOODS INC CL A | COMMON | 50075N104 | \$ | 418.00   | 13,200 SH  | DEFINED | 5,15 |

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|                               |        |           |    |           |              |         |      |
|-------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| KRAFT FOODS INC CL A          | COMMON | 50075N104 | \$ | 92.00     | 2,917 SH     | DEFINED | 8    |
| KRAFT FOODS INC CL A          | COMMON | 50075N104 | \$ | 93.00     | 2,943 SH     | DEFINED | 9    |
| KRAFT FOODS INC CL A          | COMMON | 50075N104 | \$ | 1,563.00  | 49,361 SH    | DEFINED | 9,15 |
| KRISPY KREME DOUGHNUTS<br>INC | COMMON | 501014104 | \$ | 40.00     | 3,891 SH     | DEFINED | 25   |
| KROGER CO                     | COMMON | 501044101 | \$ | 1,975.00  | 69,900 SH    | DEFINED |      |
| KROGER CO                     | COMMON | 501044101 | \$ | 61,258.00 | 2,168,409 SH | DEFINED | 1    |
| KROGER CO                     | COMMON | 501044101 | \$ | 1,731.00  | 61,289 SH    | DEFINED | 1,15 |
| KROGER CO                     | COMMON | 501044101 | \$ | 30.00     | 1,070 SH     | DEFINED | 14,2 |
| KROGER CO                     | COMMON | 501044101 | \$ | 65,450.00 | 2,316,830 SH | DEFINED | 15   |
| KROGER CO                     | COMMON | 501044101 | \$ | 1,627.00  | 57,600 SH    | DEFINED | 15,1 |
| KROGER CO                     | COMMON | 501044101 | \$ | 4,173.00  | 147,700 SH   | DEFINED | 15,8 |
| KROGER CO                     | COMMON | 501044101 | \$ | 1,453.00  | 51,435 SH    | DEFINED | 2    |
| KROGER CO                     | COMMON | 501044101 | \$ | 23.00     | 800 SH       | DEFINED | 24   |
| KROGER CO                     | COMMON | 501044101 | \$ | 3,616.00  | 127,991 SH   | DEFINED | 25   |
| KROGER CO                     | COMMON | 501044101 | \$ | 7,455.00  | 263,884 SH   | DEFINED | 4    |
| KROGER CO                     | COMMON | 501044101 | \$ | 2,280.00  | 80,700 SH    | DEFINED | 5,15 |
| KROGER CO                     | COMMON | 501044101 | \$ | 162.00    | 5,747 SH     | DEFINED | 6    |
| KROGER CO                     | COMMON | 501044101 | \$ | 1,590.00  | 56,266 SH    | DEFINED | 8    |
| KROGER CO                     | COMMON | 501044101 | \$ | 2,337.00  | 82,712 SH    | DEFINED | 9    |
| KROGER CO                     | COMMON | 501044101 | \$ | 5,416.00  | 191,700 SH   | DEFINED | 9,15 |
| KRONOS INC                    | COMMON | 501052104 | \$ | 674.00    | 12,600 SH    | DEFINED |      |
| KRONOS INC                    | COMMON | 501052104 | \$ | 19,223.00 | 359,314 SH   | DEFINED | 1    |
| KRONOS INC                    | COMMON | 501052104 | \$ | 9,118.00  | 170,438 SH   | DEFINED | 2    |
| KRONOS INC                    | COMMON | 501052104 | \$ | 64.00     | 1,200 SH     | DEFINED | 25   |
| KUBOTA CORP ADR               | COMMON | 501173207 | \$ | 12.00     | 270 SH       | DEFINED | 24   |
| KULICKE & SOFFA<br>INDUSTRIES | COMMON | 501242101 | \$ | 74.00     | 8,000 SH     | DEFINED |      |
| KULICKE & SOFFA<br>INDUSTRIES | COMMON | 501242101 | \$ | 3.00      | 324 SH       | DEFINED | 2    |
| KULICKE & SOFFA<br>INDUSTRIES | COMMON | 501242101 | \$ | 271.00    | 29,297 SH    | DEFINED | 25   |
| KYOCERA CORP ADR              | COMMON | 501556203 | \$ | 28,659.00 | 304,395 SH   | DEFINED | 25   |
| KYPHON INC                    | COMMON | 501577100 | \$ | 11,464.00 | 253,965 SH   | DEFINED | 1    |
| KYPHON INC                    | COMMON | 501577100 | \$ | 6,031.00  | 133,603 SH   | DEFINED | 2    |
| KYPHON INC                    | COMMON | 501577100 | \$ | 4,569.00  | 101,222 SH   | DEFINED | 24   |
| KYPHON INC                    | COMMON | 501577100 | \$ | 23.00     | 506 SH       | DEFINED | 25   |
| KYPHON INC                    | COMMON | 501577100 | \$ | 7,334.00  | 162,482 SH   | DEFINED | 6    |
| LCA-VISION INC                | COMMON | 501803308 | \$ | 4,669.00  | 113,343 SH   | DEFINED | 1    |
| LCA-VISION INC                | COMMON | 501803308 | \$ | 5.00      | 117 SH       | DEFINED | 2    |
| LCA-VISION INC                | COMMON | 501803308 | \$ | 254.00    | 6,164 SH     | DEFINED | 25   |
| LCA-VISION INC                | COMMON | 501803308 | \$ | 1,790.00  | 43,446 SH    | DEFINED | 9    |
| LCA-VISION INC                | COMMON | 501803308 | \$ | 364.00    | 8,834 SH     | DEFINED | 9,22 |
| LHC GROUP INC                 | COMMON | 50187A107 | \$ | 19.00     | 573 SH       | DEFINED | 2    |
| LKQ CORP                      | COMMON | 501889208 | \$ | 40.00     | 1,818 SH     | DEFINED | 25   |

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|                               |        |           |    |          |           |         |      |
|-------------------------------|--------|-----------|----|----------|-----------|---------|------|
| LMI AEROSPACE INC             | COMMON | 502079106 | \$ | 558.00   | 29,933 SH | DEFINED | 25   |
| L-1 IDENTITY SOLUTIONS<br>INC | COMMON | 50212A106 | \$ | 1,569.00 | 95,032 SH | DEFINED | 25   |
| L-1 IDENTITY SOLUTIONS<br>INC | COMMON | 50212A106 | \$ | 96.00    | 5,800 SH  | DEFINED | 6    |
| LSI LOGIC CORP                | COMMON | 502161102 | \$ | 141.00   | 13,489 SH | DEFINED | 1,15 |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| LSI LOGIC CORP                  | COMMON | 502161102 | \$ | 621.00    | 59,473 SH  | DEFINED | 15   |
| LSI LOGIC CORP                  | COMMON | 502161102 | \$ | 24.00     | 2,280 SH   | DEFINED | 24   |
| LSI LOGIC CORP                  | COMMON | 502161102 | \$ | 260.00    | 24,950 SH  | DEFINED | 25   |
| LSI LOGIC CORP                  | COMMON | 502161102 | \$ | 773.00    | 74,000 SH  | DEFINED | 6    |
| LSI LOGIC CORP                  | COMMON | 502161102 | \$ | 389.00    | 37,296 SH  | DEFINED | 9    |
| LSI INDUSTRIES INC              | COMMON | 50216C108 | \$ | 15.00     | 912 SH     | DEFINED | 25   |
| LTC PROPERTIES INC              | COMMON | 502175102 | \$ | 4,121.00  | 159,050 SH | DEFINED | 15   |
| LTC PROPERTIES INC              | COMMON | 502175102 | \$ | 475.00    | 18,320 SH  | DEFINED | 25   |
| LTC PROPERTIES INC              | COMMON | 502175102 | \$ | 1,143.00  | 44,100 SH  | DEFINED | 5,15 |
| LTC PROPERTIES INC              | COMMON | 502175102 | \$ | 59.00     | 2,275 SH   | DEFINED | 6    |
| LTX CORP                        | COMMON | 502392103 | \$ | 42.00     | 6,900 SH   | DEFINED | 6    |
| LTX CORP                        | COMMON | 502392103 | \$ | 6.00      | 1,037 SH   | DEFINED | 25   |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 18,590.00 | 212,532 SH | DEFINED | 1    |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 190.00    | 2,176 SH   | DEFINED | 1,15 |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 840.00    | 9,606 SH   | DEFINED | 15   |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 239.00    | 2,730 SH   | DEFINED | 24   |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 7,811.00  | 89,297 SH  | DEFINED | 25   |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 9.00      | 105 SH     | DEFINED | 4    |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 446.00    | 5,100 SH   | DEFINED | 6    |
| L-3 COMMUNICATIONS HLDGS<br>INC | COMMON | 502424104 | \$ | 88.00     | 1,006 SH   | DEFINED | 8    |
| LABARGE INC                     | COMMON | 502470107 | \$ | 13.00     | 1,000 SH   | DEFINED | 24   |
| LA-Z-BOY INC                    | COMMON | 505336107 | \$ | 9,286.00  | 750,053 SH | DEFINED | 25   |
| LABOR READY INC                 | COMMON | 505401208 | \$ | 9.00      | 477 SH     | DEFINED | 2    |
| LABOR READY INC                 | COMMON | 505401208 | \$ | 848.00    | 44,671 SH  | DEFINED | 25   |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 937.00    | 12,900 SH  | DEFINED |      |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 44,046.00 | 606,443 SH | DEFINED | 1    |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 246.00    | 3,391 SH   | DEFINED | 1,15 |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 25,998.00 | 357,950 SH | DEFINED | 15   |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 508.00    | 7,000 SH   | DEFINED | 15,1 |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 3,610.00  | 49,700 SH  | DEFINED | 15,8 |
| LABORATORY CRP OF AMER<br>HLDGS | COMMON | 50540R409 | \$ | 9,508.00  | 130,908 SH | DEFINED | 2    |
| LABORATORY CRP OF AMER          |        |           |    |           |            |         |      |

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|                                 |        |           |    |        |           |         |      |
|---------------------------------|--------|-----------|----|--------|-----------|---------|------|
| HLDGS<br>LABORATORY CRP OF AMER | COMMON | 50540R409 | \$ | 14.00  | 188 SH    | DEFINED | 21,2 |
| HLDGS<br>LABORATORY CRP OF AMER | COMMON | 50540R409 | \$ | 855.00 | 11,778 SH | DEFINED | 22,2 |

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|   |         |           |    |           |               |         |      |
|---|---------|-----------|----|-----------|---------------|---------|------|
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 1,514.00  | 20,845 SH     | DEFINED | 23   |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 11,495.00 | 158,273 SH    | DEFINED | 24   |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 1,423.00  | 19,591 SH     | DEFINED | 25   |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 223.00    | 3,073 SH      | DEFINED | 4    |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 661.00    | 9,100 SH      | DEFINED | 5,15 |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 18,114.00 | 249,401 SH    | DEFINED | 6    |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 418.00    | 5,758 SH      | DEFINED | 8    |
| HLDGS<br>LABORATORY CRP OF AMER             | COMMON  | 50540R409 | \$ | 3,927.00  | 54,075 SH     | DEFINED | 9    |
| HLDGS<br>LABORATORY CORP OF AMER<br>(LH) CV | COMMON  | 50540R409 | \$ | 3,130.00  | 43,100 SH     | DEFINED | 9,15 |
| LABRANCHE & CO INC                          | CONVERT | 50540RAG7 | \$ | 15,925.00 | 16,250,000 SH | DEFINED | 15   |
| LACLEDE GROUP INC/THE                       | COMMON  | 505447102 | \$ | 442.00    | 54,180 SH     | DEFINED | 25   |
| LADISH CO INC                               | COMMON  | 505597104 | \$ | 94.00     | 3,035 SH      | DEFINED | 25   |
| LAFARGE S.A. ADR                            | COMMON  | 505754200 | \$ | 954.00    | 25,351 SH     | DEFINED | 25   |
| LAIDLAW INTERNATIONAL                       | COMMON  | 505861401 | \$ | 19.00     | 475 SH        | DEFINED | 24   |
| LAIDLAW INTERNATIONAL                       | COMMON  | 50730R102 | \$ | 274.00    | 7,911 SH      | DEFINED | 25   |
| LAIDLAW INTERNATIONAL                       | COMMON  | 50730R102 | \$ | 7.00      | 202 SH        | DEFINED | 6    |
| LAKELAND BANCORP INC                        | COMMON  | 511637100 | \$ | 21.00     | 1,517 SH      | DEFINED | 25   |
| LAKELAND FINANCIAL<br>CORPORATION           | COMMON  | 511656100 | \$ | 520.00    | 22,900 SH     | DEFINED | 15   |
| LAKELAND FINANCIAL<br>CORPORATION           | COMMON  | 511656100 | \$ | 200.00    | 8,800 SH      | DEFINED | 5,15 |
| LAKES ENTERTAINMENT INC                     | COMMON  | 51206P109 | \$ | 479.00    | 42,934 SH     | DEFINED | 25   |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 25,086.00 | 529,903 SH    | DEFINED | 1    |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 551.00    | 11,634 SH     | DEFINED | 10   |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 262.00    | 5,544 SH      | DEFINED | 11,8 |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 169.00    | 3,569 SH      | DEFINED | 14   |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 1,062.00  | 22,440 SH     | DEFINED | 15   |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 469.00    | 9,900 SH      | DEFINED | 2    |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 2,251.00  | 47,556 SH     | DEFINED | 23   |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 3,465.00  | 73,195 SH     | DEFINED | 25   |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 5.00      | 112 SH        | DEFINED | 6    |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 1,641.00  | 34,661 SH     | DEFINED | 8    |
| LAM RESEARCH CORP                           | COMMON  | 512807108 | \$ | 1,066.00  | 22,526 SH     | DEFINED | 9    |
| LAMAR ADVERTISING CO                        | COMMON  | 512815101 | \$ | 17,801.00 | 282,688 SH    | DEFINED | 1    |
| LAMAR ADVERTISING CO                        | COMMON  | 512815101 | \$ | 16,327.00 | 259,275 SH    | DEFINED | 24   |
| LAMAR ADVERTISING CO                        | COMMON  | 512815101 | \$ | 227.00    | 3,598 SH      | DEFINED | 25   |
| LAMAR ADVERTISING CO                        | COMMON  | 512815101 | \$ | 23,233.00 | 368,950 SH    | DEFINED | 6    |
| LANCASTER COLONY CORP                       | COMMON  | 513847103 | \$ | 6,257.00  | 141,600 SH    | DEFINED | 1    |
| LANCASTER COLONY CORP                       | COMMON  | 513847103 | \$ | 1,128.00  | 25,530 SH     | DEFINED | 25   |
| LANCE INC                                   | COMMON  | 514606102 | \$ | 59.00     | 2,894 SH      | DEFINED | 25   |

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|                             |        |           |    |            |              |         |      |
|-----------------------------|--------|-----------|----|------------|--------------|---------|------|
| LANDEC CORP                 | COMMON | 514766104 | \$ | 608.00     | 42,911 SH    | DEFINED | 25   |
| LANDAUER INC                | COMMON | 51476K103 | \$ | 25.00      | 496 SH       | DEFINED | 25   |
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| LANDAUER INC                | COMMON | 51476K103 | \$ | 25.00      | 500 SH       | DEFINED | 6    |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 27,581.00  | 373,168 SH   | DEFINED | 1    |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 166.00     | 2,244 SH     | DEFINED | 2    |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ | 208.00     | 2,809 SH     | DEFINED | 25   |
| LANDRY'S RESTAURANTS INC    | COMMON | 51508L103 | \$ | 531.00     | 17,928 SH    | DEFINED | 25   |
| LANDSTAR SYSTEM INC         | COMMON | 515098101 | \$ | 7,738.00   | 168,797 SH   | DEFINED | 1    |
| LANDSTAR SYSTEM INC         | COMMON | 515098101 | \$ | 1,197.00   | 26,111 SH    | DEFINED | 2    |
| LANDSTAR SYSTEM INC         | COMMON | 515098101 | \$ | 148.00     | 3,228 SH     | DEFINED | 22,2 |
| LANDSTAR SYSTEM INC         | COMMON | 515098101 | \$ | 5,079.00   | 110,796 SH   | DEFINED | 24   |
| LANDSTAR SYSTEM INC         | COMMON | 515098101 | \$ | 486.00     | 10,602 SH    | DEFINED | 25   |
| LANDSTAR SYSTEM INC         | COMMON | 515098101 | \$ | 7,559.00   | 164,891 SH   | DEFINED | 6    |
| LAS VEGAS SANDS             | COMMON | 517834107 | \$ | 162.00     | 1,874 SH     | DEFINED | 25   |
| LAS VEGAS SANDS             | COMMON | 517834107 | \$ | 5.00       | 60 SH        | DEFINED | 6    |
| LAS VEGAS SANDS             | COMMON | 517834107 | \$ | 175.00     | 2,020 SH     | DEFINED | 8    |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | \$ | 6,048.00   | 130,467 SH   | DEFINED | 1    |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | \$ | 1,400.00   | 30,200 SH    | DEFINED | 15   |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | \$ | 68.00      | 1,460 SH     | DEFINED | 25   |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | \$ | 2,549.00   | 435,700 SH   | DEFINED | 15   |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | \$ | --         | 80 SH        | DEFINED | 24   |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | \$ | 3,078.00   | 526,192 SH   | DEFINED | 25   |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 328,354.00 | 6,721,672 SH | DEFINED | 1    |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 99.00      | 2,034 SH     | DEFINED | 1,15 |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 439.00     | 8,979 SH     | DEFINED | 15   |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 971.00     | 19,869 SH    | DEFINED | 2    |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 98.00      | 2,000 SH     | DEFINED | 24   |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 991.00     | 20,292 SH    | DEFINED | 25   |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 835.00     | 17,100 SH    | DEFINED | 3    |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 264.00     | 5,403 SH     | DEFINED | 3,1  |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 45,860.00  | 938,783 SH   | DEFINED | 4    |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ | 10.00      | 212 SH       | DEFINED | 6    |
| LAUREATE EDUCATION INC      | COMMON | 518613104 | \$ | 97.00      | 1,645 SH     | DEFINED | 25   |
| LAUREATE EDUCATION INC      | COMMON | 518613104 | \$ | 7.00       | 125 SH       | DEFINED | 6    |
| LAWSON PRODUCTS INC         | COMMON | 520776105 | \$ | 45.00      | 1,184 SH     | DEFINED | 25   |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | \$ | 14,414.00  | 1,781,703 SH | DEFINED | 1    |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | \$ | 7,642.00   | 944,607 SH   | DEFINED | 2    |

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|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| LAWSON SOFTWARE INC             | COMMON | 52078P102 | \$ | 36.00     | 4,397 SH     | DEFINED | 25   |
| LAYNE CHRISTENSEN COMPANY       | COMMON | 521050104 | \$ | 54,857.00 | 1,506,232 SH | DEFINED | 25   |
| LEADIS TECHNOLOGY, INC.         | COMMON | 52171N103 | \$ | 395.00    | 98,773 SH    | DEFINED | 25   |
| LEAP WIRELESS INTL<br>INC/OLD   | COMMON | 521863100 | \$ | --        | 187 SH       | DEFINED | 24   |
| LEAP WIRELESS INTL INC          | COMMON | 521863308 | \$ | 20,907.00 | 316,862 SH   | DEFINED | 1    |
| LEAP WIRELESS INTL INC          | COMMON | 521863308 | \$ | 350.00    | 5,301 SH     | DEFINED | 2    |
| LEAP WIRELESS INTL INC          | COMMON | 521863308 | \$ | 1,189.00  | 18,020 SH    | DEFINED | 22,2 |
| LEAP WIRELESS INTL INC          | COMMON | 521863308 | \$ | 3,520.00  | 53,348 SH    | DEFINED | 24   |
| LEAP WIRELESS INTL INC          | COMMON | 521863308 | \$ | 1,706.00  | 25,863 SH    | DEFINED | 25   |
| LEAP WIRELESS INTL INC          | COMMON | 521863308 | \$ | 5,874.00  | 89,020 SH    | DEFINED | 6    |
| LEAR CORPORATION                | COMMON | 521865105 | \$ | 716.00    | 19,609 SH    | DEFINED | 25   |
| LEAPFROG ENTERPRISES            | COMMON | 52186N106 | \$ | 60.00     | 5,583 SH     | DEFINED | 25   |
| LEARNING TREE<br>INTERNATIONAL  | COMMON | 522015106 | \$ | 3,792.00  | 338,000 SH   | DEFINED | 1,3  |
| LEARNING TREE<br>INTERNATIONAL  | COMMON | 522015106 | \$ | 405.00    | 36,100 SH    | DEFINED | 21,3 |
| LEARNING TREE<br>INTERNATIONAL  | COMMON | 522015106 | \$ | 2,026.00  | 180,600 SH   | DEFINED | 3    |
| LECG CORP                       | COMMON | 523234102 | \$ | 4.00      | 249 SH       | DEFINED | 2    |
| LECG CORP                       | COMMON | 523234102 | \$ | 24.00     | 1,623 SH     | DEFINED | 25   |
| LEE ENTERPRISES INC             | COMMON | 523768109 | \$ | 116.00    | 3,852 SH     | DEFINED | 25   |
| LEGGETT & PLATT INC             | COMMON | 524660107 | \$ | 70.00     | 3,094 SH     | DEFINED | 1,15 |
| LEGGETT & PLATT INC             | COMMON | 524660107 | \$ | 311.00    | 13,739 SH    | DEFINED | 15   |
| LEGGETT & PLATT INC             | COMMON | 524660107 | \$ | 657.00    | 29,000 SH    | DEFINED | 24   |
| LEGGETT & PLATT INC             | COMMON | 524660107 | \$ | 513.00    | 22,616 SH    | DEFINED | 25   |
| LEGGETT & PLATT INC             | COMMON | 524660107 | \$ | 6.00      | 259 SH       | DEFINED | 6    |
| LEGG MASON INC                  | COMMON | 524901105 | \$ | 217.00    | 2,300 SH     | DEFINED | 1,15 |
| LEGG MASON INC                  | COMMON | 524901105 | \$ | 957.00    | 10,156 SH    | DEFINED | 15   |
| LEGG MASON INC                  | COMMON | 524901105 | \$ | 729.00    | 7,737 SH     | DEFINED | 25   |
| LEGG MASON INC                  | COMMON | 524901105 | \$ | 25.00     | 270 SH       | DEFINED | 6    |
| LEGG MASON INC                  | COMMON | 524901105 | \$ | 185.00    | 1,960 SH     | DEFINED | 8    |
| LEGG MASON INC                  | COMMON | 524901105 | \$ | 9,592.00  | 101,820 SH   | DEFINED | 9    |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 2,908.00  | 41,500 SH    | DEFINED |      |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 32,896.00 | 469,470 SH   | DEFINED | 1    |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 2,835.00  | 40,456 SH    | DEFINED | 1,15 |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 2,873.00  | 41,000 SH    | DEFINED | 10   |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 1,400.00  | 19,981 SH    | DEFINED | 11,8 |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 766.00    | 10,926 SH    | DEFINED | 14   |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 36,110.00 | 515,344 SH   | DEFINED | 15   |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 154.00    | 2,200 SH     | DEFINED | 15,1 |
| LEHMAN BROTHERS HOLDINGS<br>INC | COMMON | 524908100 | \$ | 3,812.00  | 54,400 SH    | DEFINED | 15,8 |

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|------------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 7,871.00  | 112,332 SH    | DEFINED | 2    |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 68.00     | 976 SH        | DEFINED | 22,2 |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 2,132.00  | 30,432 SH     | DEFINED | 23   |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 27,005.00 | 385,397 SH    | DEFINED | 24   |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 3,815.00  | 54,444 SH     | DEFINED | 25   |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 429.00    | 6,118 SH      | DEFINED | 4    |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 196.00    | 2,800 SH      | DEFINED | 5,15 |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 690.00    | 9,847 SH      | DEFINED | 6    |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 333.00    | 4,750 SH      | DEFINED | 7    |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 5,329.00  | 76,050 SH     | DEFINED | 8    |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 2,947.00  | 42,053 SH     | DEFINED | 9    |
| LEHMAN BROTHERS HOLDINGS<br>INC    | COMMON  | 524908100 | \$ | 1,457.00  | 20,800 SH     | DEFINED | 9,15 |
| LEHMAN BROTHERS HOLDINGS<br>CVP (L | CONVERT | 524908563 | \$ | 806.00    | 29,400 SH     | DEFINED | 24   |
| MORGAN STANLEY (LEH) CVT<br>0.75   | CONVERT | 524908NL0 | \$ | 12,592.00 | 9,475,000 SH  | DEFINED | 15   |
| GENERAL MILLS (LEH) CVT<br>3.0 12  | CONVERT | 524908NY2 | \$ | 15,773.00 | 15,000,000 SH | DEFINED | 15   |
| PRUDENTIAL (LEH) CVT 3.0<br>11-17  | CONVERT | 524908PA2 | \$ | 10,555.00 | 10,000,000 SH | DEFINED | 15   |
| FIRST DATA CORP CVT (LEH)<br>1.0 1 | CONVERT | 524908TZ3 | \$ | 16,320.00 | 15,000,000 SH | DEFINED | 15   |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 101.00    | 2,402 SH      | DEFINED | 1,15 |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 448.00    | 10,618 SH     | DEFINED | 15   |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 1,479.00  | 35,042 SH     | DEFINED | 25   |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 5.00      | 114 SH        | DEFINED | 6    |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 96.00     | 2,281 SH      | DEFINED | 8    |
| LENNAR CORP CL A                   | COMMON  | 526057104 | \$ | 412.00    | 9,756 SH      | DEFINED | 9    |
| LENNOX INTERNATIONAL INC           | COMMON  | 526107107 | \$ | 10.00     | 279 SH        | DEFINED | 2    |
| LENNOX INTERNATIONAL INC           | COMMON  | 526107107 | \$ | 1,059.00  | 29,658 SH     | DEFINED | 25   |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 18.00     | 600 SH        | DEFINED | 24   |
| LEUCADIA NATIONAL CORP             | COMMON  | 527288104 | \$ | 11,344.00 | 385,599 SH    | DEFINED | 25   |
| LEVEL 3 COMMUNICATIONS<br>INC      | COMMON  | 52729N100 | \$ | 36,699.00 | 6,016,172 SH  | DEFINED | 1    |
| LEVEL 3 COMMUNICATIONS<br>INC      | COMMON  | 52729N100 | \$ | 616.00    | 101,012 SH    | DEFINED | 2    |
| LEVEL 3 COMMUNICATIONS<br>INC      | COMMON  | 52729N100 | \$ | 403.00    | 66,000 SH     | DEFINED | 20   |
| LEVEL 3 COMMUNICATIONS             |         |           |    |           |               |         |      |

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|                        |         |           |    |            |              |         |      |
|------------------------|---------|-----------|----|------------|--------------|---------|------|
| INC                    | COMMON  | 52729N100 | \$ | --         | 40 SH        | DEFINED | 24   |
| LEVEL 3 COMMUNICATIONS |         |           |    |            |              |         |      |
| INC                    | COMMON  | 52729N100 | \$ | 142.00     | 23,273 SH    | DEFINED | 25   |
| LEVEL 3 COMMUNICATIONS |         |           |    |            |              |         |      |
| INC                    | COMMON  | 52729N100 | \$ | 621.00     | 101,745 SH   | DEFINED | 6    |
| LEVEL 3 COMM INC (LVL) |         |           |    |            |              |         |      |
| CVT 6.0                | CONVERT | 52729NAS9 | \$ | 29.00      | 30,000 SH    | DEFINED | 24   |
| LEVITT CORP-CL A       | COMMON  | 52742P108 | \$ | 22.00      | 2,377 SH     | DEFINED | 25   |
| LEXICON GENETICS INC   | COMMON  | 528872104 | \$ | 4.00       | 1,000 SH     | DEFINED | 24   |
| LEXINGTON REALTY TRUST | COMMON  | 529043101 | \$ | 27.00      | 1,289 SH     | DEFINED | 24   |
| LEXINGTON REALTY TRUST | COMMON  | 529043101 | \$ | 118.00     | 5,578 SH     | DEFINED | 25   |
| LEXINGTON REALTY TRUST | COMMON  | 529043101 | \$ | 88.00      | 4,150 SH     | DEFINED | 6    |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 3,256.00   | 55,700 SH    | DEFINED |      |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 3,494.00   | 59,772 SH    | DEFINED | 1    |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 2,907.00   | 49,729 SH    | DEFINED | 1,15 |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 2,638.00   | 45,124 SH    | DEFINED | 10   |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 1,298.00   | 22,197 SH    | DEFINED | 11,8 |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 709.00     | 12,126 SH    | DEFINED | 14   |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 122,580.00 | 2,096,814 SH | DEFINED | 15   |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 1,953.00   | 33,400 SH    | DEFINED | 15,1 |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 6,828.00   | 116,800 SH   | DEFINED | 15,8 |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 4,729.00   | 80,885 SH    | DEFINED | 23   |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 28.00      | 475 SH       | DEFINED | 24   |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 2,407.00   | 41,171 SH    | DEFINED | 25   |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 395.00     | 6,754 SH     | DEFINED | 4    |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 3,478.00   | 59,500 SH    | DEFINED | 5,15 |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 8,015.00   | 137,094 SH   | DEFINED | 8    |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 4,982.00   | 85,223 SH    | DEFINED | 9    |
| LEXMARK INTL GROUP INC |         |           |    |            |              |         |      |
| CL A                   | COMMON  | 529771107 | \$ | 7,383.00   | 126,300 SH   | DEFINED | 9,15 |
| LIBBEY INC             | COMMON  | 529898108 | \$ | 526.00     | 37,544 SH    | DEFINED | 25   |
| LIBERTY GLOBAL INC -A  | COMMON  | 530555101 | \$ | 2,806.00   | 85,226 SH    | DEFINED | 1    |
| LIBERTY GLOBAL INC -A  | COMMON  | 530555101 | \$ | 391.00     | 11,885 SH    | DEFINED | 14,2 |
| LIBERTY GLOBAL INC -A  | COMMON  | 530555101 | \$ | 11,041.00  | 335,278 SH   | DEFINED | 24   |
| LIBERTY GLOBAL INC -A  | COMMON  | 530555101 | \$ | 2,201.00   | 66,842 SH    | DEFINED | 25   |

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|                                   |         |           |    |           |            |         |      |
|-----------------------------------|---------|-----------|----|-----------|------------|---------|------|
| LIBERTY GLOBAL INC -A             | COMMON  | 530555101 | \$ | 2.00      | 57 SH      | DEFINED | 4    |
| LIBERTY GLOBAL INC -A             | COMMON  | 530555101 | \$ | 16,957.00 | 514,939 SH | DEFINED | 6    |
| LIBERTY GLOBAL INC -A             | COMMON  | 530555101 | \$ | 78.00     | 2,367 SH   | DEFINED | 8    |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 4,073.00  | 132,928 SH | DEFINED | 1    |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 562.00    | 18,358 SH  | DEFINED | 14,2 |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 37.00     | 1,219 SH   | DEFINED | 24   |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 346.00    | 11,282 SH  | DEFINED | 25   |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 2.00      | 57 SH      | DEFINED | 4    |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 4.00      | 116 SH     | DEFINED | 6    |
| LIBERTY GLOBAL INC-<br>SERIES C   | COMMON  | 530555309 | \$ | 74.00     | 2,401 SH   | DEFINED | 8    |
| VIACOM INC CVT (L) 3.25<br>03-15- | CONVERT | 530715AR2 | \$ | 33.00     | 39,974 SH  | DEFINED | 24   |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 18,510.00 | 777,092 SH | DEFINED | 1    |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 1,373.00  | 57,646 SH  | DEFINED | 14,2 |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 187.00    | 7,862 SH   | DEFINED | 2    |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 579.00    | 24,314 SH  | DEFINED | 24   |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 1,226.00  | 51,452 SH  | DEFINED | 25   |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 12,307.00 | 516,650 SH | DEFINED | 3,1  |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 7.00      | 275 SH     | DEFINED | 4    |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 357.00    | 15,000 SH  | DEFINED | 6    |
| LIBERTY MEDIA-INTERACTIVE<br>A    | COMMON  | 53071M104 | \$ | 259.00    | 10,867 SH  | DEFINED | 8    |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 17,769.00 | 160,677 SH | DEFINED | 1    |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 1,350.00  | 12,209 SH  | DEFINED | 14,2 |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 5,861.00  | 53,000 SH  | DEFINED | 15   |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 1,150.00  | 10,400 SH  | DEFINED | 15,8 |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 220.00    | 1,986 SH   | DEFINED | 2    |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 560.00    | 5,060 SH   | DEFINED | 24   |
| LIBERTY MEDIA HOLD-CAP<br>SER A   | COMMON  | 53071M302 | \$ | 299.00    | 2,703 SH   | DEFINED | 25   |



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|                                  |        |           |              |              |         |      |
|----------------------------------|--------|-----------|--------------|--------------|---------|------|
| LIBERTY MEDIA HOLD-CAP<br>SER A  | COMMON | 53071M302 | \$ 14,760.00 | 133,470 SH   | DEFINED | 3,1  |
| LIBERTY MEDIA HOLD-CAP<br>SER A  | COMMON | 53071M302 | \$ 6.00      | 55 SH        | DEFINED | 4    |
| LIBERTY MEDIA HOLD-CAP<br>SER A  | COMMON | 53071M302 | \$ 334.00    | 3,020 SH     | DEFINED | 6    |
| LIBERTY MEDIA HOLD-CAP<br>SER A  | COMMON | 53071M302 | \$ 240.00    | 2,173 SH     | DEFINED | 8    |
| LIBERTY MEDIA HOLD-CAP<br>SER A  | COMMON | 53071M302 | \$ 1,294.00  | 11,701 SH    | DEFINED | 9    |
| LIBERTY MEDIA HOLD-CAP<br>SER A  | COMMON | 53071M302 | \$ 354.00    | 3,200 SH     | DEFINED | 9,15 |
| LIBERTY PROPERTY TRUST           | COMMON | 531172104 | \$ 5,807.00  | 119,200 SH   | DEFINED | 1,15 |
| LIBERTY PROPERTY TRUST           | COMMON | 531172104 | \$ 54,614.00 | 1,120,974 SH | DEFINED | 15   |
| LIBERTY PROPERTY TRUST           | COMMON | 531172104 | \$ 58.00     | 1,200 SH     | DEFINED | 24   |
| LIBERTY PROPERTY TRUST           | COMMON | 531172104 | \$ 413.00    | 8,480 SH     | DEFINED | 25   |
| LIBERTY PROPERTY TRUST           | COMMON | 531172104 | \$ 5,112.00  | 104,916 SH   | DEFINED | 5,15 |
| LIBERTY PROPERTY TRUST           | COMMON | 531172104 | \$ 6.00      | 115 SH       | DEFINED | 6    |
| LIFEWAY FOODS INC                | COMMON | 531914109 | \$ 8.00      | 900 SH       | DEFINED | 6    |
| LIFECCELL CORPORATION            | COMMON | 531927101 | \$ 10.00     | 410 SH       | DEFINED | 2    |
| LIFECCELL CORPORATION            | COMMON | 531927101 | \$ 189.00    | 7,550 SH     | DEFINED | 24   |
| LIFECCELL CORPORATION            | COMMON | 531927101 | \$ 9.00      | 358 SH       | DEFINED | 25   |
| LIFE TIME FITNESS INC            | COMMON | 53217R207 | \$ 47.00     | 912 SH       | DEFINED | 25   |
| LIFE TIME FITNESS INC            | COMMON | 53217R207 | \$ 25.00     | 480 SH       | DEFINED | 6    |
| LIFECORE BIOMEDICAL INC          | COMMON | 532187101 | \$ 4,692.00  | 249,988 SH   | DEFINED | 3    |
| LIFEPOINT HOSPITALS INC          | COMMON | 53219L109 | \$ 15,004.00 | 392,568 SH   | DEFINED | 1    |
| LIFEPOINT HOSPITALS INC          | COMMON | 53219L109 | \$ 7,920.00  | 207,210 SH   | DEFINED | 2    |
| LIFEPOINT HOSPITALS INC          | COMMON | 53219L109 | \$ 557.00    | 14,575 SH    | DEFINED | 25   |
| LIGAND PHARMACEUTICALS<br>INC CL | COMMON | 53220K207 | \$ 539.00    | 53,450 SH    | DEFINED | 15   |
| LIGAND PHARMACEUTICALS<br>INC CL | COMMON | 53220K207 | \$ 45.00     | 4,500 SH     | DEFINED | 5,15 |
| LIGHTBRIDGE INC                  | COMMON | 532226107 | \$ 5,256.00  | 299,150 SH   | DEFINED | 15   |
| LIGHTBRIDGE INC                  | COMMON | 532226107 | \$ 601.00    | 34,233 SH    | DEFINED | 25   |
| LIGHTBRIDGE INC                  | COMMON | 532226107 | \$ 1,126.00  | 64,100 SH    | DEFINED | 5,15 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 47,977.00 | 893,257 SH   | DEFINED | 1    |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 927.00    | 17,266 SH    | DEFINED | 1,15 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 1,237.00  | 23,032 SH    | DEFINED | 11,2 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 23,854.00 | 444,126 SH   | DEFINED | 12   |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 354.00    | 6,600 SH     | DEFINED | 12,1 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 11,486.00 | 213,854 SH   | DEFINED | 15   |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 1,231.00  | 22,912 SH    | DEFINED | 2    |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 199.00    | 3,700 SH     | DEFINED | 20   |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 148.00    | 2,750 SH     | DEFINED | 21,1 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 2,025.00  | 37,700 SH    | DEFINED | 21,1 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 39.00     | 722 SH       | DEFINED | 21,2 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 1,697.00  | 31,600 SH    | DEFINED | 22,1 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 2,477.00  | 46,114 SH    | DEFINED | 22,2 |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 88.00     | 1,631 SH     | DEFINED | 23   |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 2,990.00  | 55,662 SH    | DEFINED | 24   |
| LILLY (ELI) & CO                 | COMMON | 532457108 | \$ 9,203.00  | 171,346 SH   | DEFINED | 25   |

|                  |        |           |             |            |         |   |
|------------------|--------|-----------|-------------|------------|---------|---|
| LILLY (ELI) & CO | COMMON | 532457108 | \$ 9,958.00 | 185,400 SH | DEFINED | 3 |
|------------------|--------|-----------|-------------|------------|---------|---|

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|                                 |        |           |    |           |           |    |         |      |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| LILLY (ELI) & CO                | COMMON | 532457108 | \$ | 317.00    | 5,900     | SH | DEFINED | 5,15 |
| LILLY (ELI) & CO                | COMMON | 532457108 | \$ | 1,299.00  | 24,189    | SH | DEFINED | 6    |
| LILLY (ELI) & CO                | COMMON | 532457108 | \$ | 928.00    | 17,273    | SH | DEFINED | 8    |
| LILLY (ELI) & CO                | COMMON | 532457108 | \$ | 950.00    | 17,691    | SH | DEFINED | 9    |
| LILLY (ELI) & CO                | COMMON | 532457108 | \$ | 1,799.00  | 33,500    | SH | DEFINED | 9,15 |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 805.00    | 30,900    | SH | DEFINED |      |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 32,575.00 | 1,250,000 | SH | DEFINED | 1    |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 155.00    | 5,960     | SH | DEFINED | 1,15 |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 688.00    | 26,411    | SH | DEFINED | 15   |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 911.00    | 34,955    | SH | DEFINED | 25   |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 213.00    | 8,171     | SH | DEFINED | 6    |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 111.00    | 4,271     | SH | DEFINED | 8    |
| LIMITED BRANDS INC              | COMMON | 532716107 | \$ | 417.00    | 16,017    | SH | DEFINED | 9    |
| LIN TV CORP CL A                | COMMON | 532774106 | \$ | 109.00    | 6,877     | SH | DEFINED | 25   |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 3,675.00  | 100,280   | SH | DEFINED | 15   |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 542.00    | 14,800    | SH | DEFINED | 15,8 |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 300.00    | 8,190     | SH | DEFINED | 23   |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 4,463.00  | 121,762   | SH | DEFINED | 24   |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 7,206.00  | 196,620   | SH | DEFINED | 25   |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 7,159.00  | 195,321   | SH | DEFINED | 6    |
| LINCARE HOLDINGS INC            | COMMON | 532791100 | \$ | 1,096.00  | 29,909    | SH | DEFINED | 9    |
| LINCOLN ELECTRIC HOLDINGS       | COMMON | 533900106 | \$ | 111.00    | 1,857     | SH | DEFINED | 25   |
| LINCOLN ELECTRIC HOLDINGS       | COMMON | 533900106 | \$ | 5.00      | 89        | SH | DEFINED | 6    |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 1,342.00  | 19,790    | SH | DEFINED | 1    |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 328.00    | 4,844     | SH | DEFINED | 1,15 |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 1,926.00  | 28,415    | SH | DEFINED | 15   |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 244.00    | 3,600     | SH | DEFINED | 15,8 |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 1,816.00  | 26,782    | SH | DEFINED | 24   |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 8,618.00  | 127,123   | SH | DEFINED | 25   |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 1,161.00  | 17,127    | SH | DEFINED | 6    |
| LINCOLN NATIONAL CORP           | COMMON | 534187109 | \$ | 415.00    | 6,124     | SH | DEFINED | 8    |
| LINDSAY CORP                    | COMMON | 535555106 | \$ | 36,422.00 | 1,145,694 | SH | DEFINED | 25   |
| LINDSAY CORP                    | COMMON | 535555106 | \$ | 15.00     | 475       | SH | DEFINED | 6    |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 63,010.00 | 1,994,613 | SH | DEFINED | 1    |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 165.00    | 5,210     | SH | DEFINED | 1,15 |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 218.00    | 6,900     | SH | DEFINED | 14   |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 218.00    | 6,900     | SH | DEFINED | 14,3 |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 730.00    | 23,112    | SH | DEFINED | 15   |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 5,003.00  | 158,363   | SH | DEFINED | 24   |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 6,435.00  | 203,709   | SH | DEFINED | 25   |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 29,338.00 | 928,700   | SH | DEFINED | 3    |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 110.00    | 3,479     | SH | DEFINED | 3,1  |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 14,444.00 | 457,222   | SH | DEFINED | 4    |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 6,252.00  | 197,917   | SH | DEFINED | 6    |
| LINEAR TECHNOLOGY CORP          | COMMON | 535678106 | \$ | 179.00    | 5,656     | SH | DEFINED | 8    |
| LIONS GATE ENTERTAINMENT<br>COR | COMMON | 535919203 | \$ | 36.00     | 3,121     | SH | DEFINED | 2    |
| LINKTONE LTD                    | COMMON | 535925101 | \$ | 257.00    | 77,075    | SH | DEFINED | 25   |
| LIQUIDITY SERVICES INC          | COMMON | 53635B107 | \$ | 4.00      | 208       | SH | DEFINED | 2    |
| LIQUIDITY SERVICES INC          | COMMON | 53635B107 | \$ | 242.00    | 14,315    | SH | DEFINED | 25   |

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|                        |        |           |    |          |         |    |         |      |
|------------------------|--------|-----------|----|----------|---------|----|---------|------|
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 9,248.00 | 337,400 | SH | DEFINED | 1,3  |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 707.00   | 25,800  | SH | DEFINED | 21,3 |
| LITHIA MOTORS INC CL A | COMMON | 536797103 | \$ | 537.00   | 19,591  | SH | DEFINED | 25   |

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|                             |        |           |               |              |         |      |
|-----------------------------|--------|-----------|---------------|--------------|---------|------|
| LITHIA MOTORS INC CL A      | COMMON | 536797103 | \$ 10,092.00  | 368,200 SH   | DEFINED | 3    |
| LITTELFUSE INC              | COMMON | 537008104 | \$ 644.00     | 15,850 SH    | DEFINED | 15   |
| LITTELFUSE INC              | COMMON | 537008104 | \$ 45.00      | 1,097 SH     | DEFINED | 25   |
| LITTELFUSE INC              | COMMON | 537008104 | \$ 57.00      | 1,400 SH     | DEFINED | 5,15 |
| LIVE NATION INC             | COMMON | 538034109 | \$ 11,590.00  | 525,369 SH   | DEFINED | 1    |
| LIVE NATION INC             | COMMON | 538034109 | \$ 6,789.00   | 307,751 SH   | DEFINED | 15   |
| LIVE NATION INC             | COMMON | 538034109 | \$ 6,138.00   | 278,263 SH   | DEFINED | 2    |
| LIVE NATION INC             | COMMON | 538034109 | \$ 3.00       | 150 SH       | DEFINED | 24   |
| LIVE NATION INC             | COMMON | 538034109 | \$ 161.00     | 7,302 SH     | DEFINED | 25   |
| LIVE NATION INC             | COMMON | 538034109 | \$ 1,679.00   | 76,100 SH    | DEFINED | 5,15 |
| LIVEPERSON INC              | COMMON | 538146101 | \$ 25.00      | 3,134 SH     | DEFINED | 2    |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 76.00      | 1,785 SH     | DEFINED | 1,15 |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 10,807.00  | 252,200 SH   | DEFINED | 1,3  |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 201.00     | 4,700 SH     | DEFINED | 14   |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 206.00     | 4,800 SH     | DEFINED | 14,3 |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 342.00     | 7,988 SH     | DEFINED | 15   |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 1,960.00   | 45,742 SH    | DEFINED | 24   |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 518.00     | 12,098 SH    | DEFINED | 25   |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 307,022.00 | 7,165,050 SH | DEFINED | 3    |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 2,997.00   | 69,949 SH    | DEFINED | 6    |
| LIZ CLAIBORNE INC           | COMMON | 539320101 | \$ 103.00     | 2,411 SH     | DEFINED | 8    |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ 91,619.00  | 2,060,233 SH | DEFINED | 12   |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ 685.00     | 15,400 SH    | DEFINED | 15   |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ 16.00      | 370 SH       | DEFINED | 24   |
| LLOYDS TSB GROUP PLC ADR    | COMMON | 539439109 | \$ 31.00      | 700 SH       | DEFINED | 6    |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 97,331.00  | 1,003,206 SH | DEFINED | 1    |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 6,171.00   | 63,605 SH    | DEFINED | 1,15 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 127,802.00 | 1,317,274 SH | DEFINED | 15   |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 3,270.00   | 33,700 SH    | DEFINED | 15,1 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 8,868.00   | 91,400 SH    | DEFINED | 15,8 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 25,336.00  | 261,137 SH   | DEFINED | 2    |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 541.00     | 5,572 SH     | DEFINED | 22,2 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 3,197.00   | 32,956 SH    | DEFINED | 23   |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 119.00     | 1,225 SH     | DEFINED | 24   |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 40,696.00  | 419,457 SH   | DEFINED | 25   |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 3,343.00   | 34,459 SH    | DEFINED | 3,1  |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 471.00     | 4,855 SH     | DEFINED | 4    |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 5,229.00   | 53,900 SH    | DEFINED | 5,15 |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ 225.00     | 2,320 SH     | DEFINED | 6    |

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|                                 |         |           |              |               |         |      |
|---------------------------------|---------|-----------|--------------|---------------|---------|------|
| LOCKHEED MARTIN CORPORATION     | COMMON  | 539830109 | \$ 553.00    | 5,700 SH      | DEFINED | 7    |
| LOCKHEED MARTIN CORPORATION     | COMMON  | 539830109 | \$ 1,871.00  | 19,288 SH     | DEFINED | 8    |
| LOCKHEED MARTIN CORPORATION     | COMMON  | 539830109 | \$ 8,579.00  | 88,427 SH     | DEFINED | 9    |
| LOCKHEED MARTIN CORPORATION     | COMMON  | 539830109 | \$ 12,516.00 | 129,000 SH    | DEFINED | 9,15 |
| LOCKHEED MARTIN CORPORATION     | COMMON  | 539830109 | \$ 1,523.00  | 15,699 SH     | DEFINED | 9,2  |
| LOCKHEED MARTIN CVT (LMT) FLT 0 | CONVERT | 539830AP4 | \$ 27,307.00 | 19,700,000 SH | DEFINED | 15   |
| LODGENET ENTERTAINMENT CORP     | COMMON  | 540211109 | \$ 319.00    | 10,395 SH     | DEFINED | 25   |
| LODGIAN INC                     | COMMON  | 54021P403 | \$ 744.00    | 55,693 SH     | DEFINED | 25   |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 1,794.00  | 39,500 SH     | DEFINED | 1    |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 1,747.00  | 38,444 SH     | DEFINED | 1,15 |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 8,210.00  | 180,712 SH    | DEFINED | 15   |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 413.00    | 9,100 SH      | DEFINED | 15,8 |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 287.00    | 6,315 SH      | DEFINED | 24   |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 9,261.00  | 203,846 SH    | DEFINED | 25   |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 191.00    | 4,200 SH      | DEFINED | 6    |
| LOEWS CORP                      | COMMON  | 540424108 | \$ 3,262.00  | 71,800 SH     | DEFINED | 9,15 |
| LOEWS CORP - CAROLINA GROUP     | COMMON  | 540424207 | \$ 1,253.00  | 16,570 SH     | DEFINED | 1    |
| LOEWS CORP - CAROLINA GROUP     | COMMON  | 540424207 | \$ 2,866.00  | 37,900 SH     | DEFINED | 1,15 |
| LOEWS CORP - CAROLINA GROUP     | COMMON  | 540424207 | \$ 464.00    | 6,136 SH      | DEFINED | 15   |
| LOEWS CORP - CAROLINA GROUP     | COMMON  | 540424207 | \$ 1,693.00  | 22,397 SH     | DEFINED | 25   |
| LOEWS CORP - CAROLINA GROUP     | COMMON  | 540424207 | \$ 38.00     | 500 SH        | DEFINED | 6    |
| LONE STAR TECHNOLOGIES INC      | COMMON  | 542312103 | \$ 951.00    | 14,400 SH     | DEFINED |      |
| LONE STAR TECHNOLOGIES INC      | COMMON  | 542312103 | \$ 114.00    | 1,719 SH      | DEFINED | 25   |
| LONGS DRUG STORES CORP          | COMMON  | 543162101 | \$ 78,154.00 | 1,513,430 SH  | DEFINED | 1    |
| LONGS DRUG STORES CORP          | COMMON  | 543162101 | \$ 5,802.00  | 112,350 SH    | DEFINED | 15   |
| LONGS DRUG STORES CORP          | COMMON  | 543162101 | \$ 14,187.00 | 274,730 SH    | DEFINED | 2    |
| LONGS DRUG STORES CORP          | COMMON  | 543162101 | \$ 363.00    | 7,039 SH      | DEFINED | 25   |
| LONGS DRUG STORES CORP          | COMMON  | 543162101 | \$ 733.00    | 14,200 SH     | DEFINED | 5,15 |
| LONGS DRUG STORES CORP          | COMMON  | 543162101 | \$ 347.00    | 6,727 SH      | DEFINED | 9,2  |
| LONGVIEW FIBRE CO               | COMMON  | 543213102 | \$ 222.00    | 9,000 SH      | DEFINED | 24   |
| LONGVIEW FIBRE CO               | COMMON  | 543213102 | \$ 68.00     | 2,745 SH      | DEFINED | 25   |
| LORAL SPACE &                   |         |           |              |               |         |      |
| COMMUNICATIONS                  | COMMON  | 543881106 | \$ 78.00     | 1,539 SH      | DEFINED | 25   |
| LOUISIANA-PACIFIC CORP          | COMMON  | 546347105 | \$ 40.00     | 2,003 SH      | DEFINED | 24   |
| LOUISIANA-PACIFIC CORP          | COMMON  | 546347105 | \$ 332.00    | 16,571 SH     | DEFINED | 25   |
| LOUISIANA-PACIFIC CORP          | COMMON  | 546347105 | \$ 40.00     | 2,003 SH      | DEFINED | 6    |
| LOWES COMPANIES INC             | COMMON  | 548661107 | \$ 13,488.00 | 428,342 SH    | DEFINED | 1    |
| LOWES COMPANIES INC             | COMMON  | 548661107 | \$ 839.00    | 26,650 SH     | DEFINED | 1,15 |
| LOWES COMPANIES INC             | COMMON  | 548661107 | \$ 926.00    | 29,400 SH     | DEFINED | 14,2 |

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|                            |         |           |    |           |           |    |         |      |
|----------------------------|---------|-----------|----|-----------|-----------|----|---------|------|
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 3,703.00  | 117,592   | SH | DEFINED | 15   |
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 45,639.00 | 1,449,310 | SH | DEFINED | 24   |
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 5,011.00  | 159,132   | SH | DEFINED | 25   |
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 819.00    | 26,000    | SH | DEFINED | 3    |
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 18,526.00 | 588,311   | SH | DEFINED | 6    |
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 827.00    | 26,270    | SH | DEFINED | 8    |
| LOWES COMPANIES INC        | COMMON  | 548661107 | \$ | 615.00    | 19,540    | SH | DEFINED | 9    |
| LOWE'S COMPANIES (LOW) CVT |         |           |    |           |           |    |         |      |
| 0.0 1                      | CONVERT | 548661CG0 | \$ | 440.00    | 400,000   | SH | DEFINED | 15   |
| LUBRIZOL CORP              | COMMON  | 549271104 | \$ | 278.00    | 5,400     | SH | DEFINED | 24   |
| LUBRIZOL CORP              | COMMON  | 549271104 | \$ | 637.00    | 12,361    | SH | DEFINED | 25   |
| LUBRIZOL CORP              | COMMON  | 549271104 | \$ | 106.00    | 2,055     | SH | DEFINED | 6    |
| ALCATEL-LUCENT-CW07        | COMMON  | 549463131 | \$ | --        | 2         | SH | DEFINED | 1    |
| ALCATEL-LUCENT-CW07        | COMMON  | 549463131 | \$ | --        | 586       | SH | DEFINED | 15   |
| ALCATEL-LUCENT-CW07        | COMMON  | 549463131 | \$ | --        | 1,233     | SH | DEFINED | 24   |
| ALCATEL-LUCENT-CW07        | COMMON  | 549463131 | \$ | --        | 436       | SH | DEFINED | 6    |
| LUFKIN INDUSTRIES INC      | COMMON  | 549764108 | \$ | 6,919.00  | 123,165   | SH | DEFINED | 25   |
| LUMINENT MORTGAGE CAPITAL  |         |           |    |           |           |    |         |      |
| IN                         | COMMON  | 550278303 | \$ | 474.00    | 52,990    | SH | DEFINED | 25   |
| LUMINEX CORP               | COMMON  | 5.50E+106 | \$ | 2,979.00  | 217,150   | SH | DEFINED | 15   |
| LUMINEX CORP               | COMMON  | 5.50E+106 | \$ | 1.00      | 91        | SH | DEFINED | 25   |
| LUMINEX CORP               | COMMON  | 5.50E+106 | \$ | 445.00    | 32,400    | SH | DEFINED | 5,15 |
| LUXOTTICA GROUP SPA ADR    | COMMON  | 55068R202 | \$ | 2,206.00  | 69,258    | SH | DEFINED | 25   |
| LYDALL INC                 | COMMON  | 550819106 | \$ | 569.00    | 35,780    | SH | DEFINED | 25   |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 447.00    | 14,900    | SH | DEFINED |      |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 3,651.00  | 121,831   | SH | DEFINED | 1    |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 9,945.00  | 331,840   | SH | DEFINED | 15   |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 1,343.00  | 44,800    | SH | DEFINED | 15,8 |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 1,305.00  | 43,536    | SH | DEFINED | 25   |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 480.00    | 16,000    | SH | DEFINED | 5,15 |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 51.00     | 1,700     | SH | DEFINED | 6    |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 559.00    | 18,657    | SH | DEFINED | 9    |
| LYONDELL CHEMICAL COMPANY  | COMMON  | 552078107 | \$ | 5,562.00  | 185,600   | SH | DEFINED | 9,15 |
| M & F WORLDWIDE CORP       | COMMON  | 552541104 | \$ | 873.00    | 18,344    | SH | DEFINED | 25   |
| M & T BANK CORPORATION     | COMMON  | 55261F104 | \$ | 156.00    | 1,349     | SH | DEFINED | 1,15 |
| M & T BANK CORPORATION     | COMMON  | 55261F104 | \$ | 709.00    | 6,121     | SH | DEFINED | 15   |
| M & T BANK CORPORATION     | COMMON  | 55261F104 | \$ | 4,403.00  | 38,014    | SH | DEFINED | 25   |
| M & T BANK CORPORATION     | COMMON  | 55261F104 | \$ | 149.00    | 1,284     | SH | DEFINED | 8    |
| MAF BANCORP INC            | COMMON  | 55261R108 | \$ | 120.00    | 2,900     | SH | DEFINED | 15   |
| MAF BANCORP INC            | COMMON  | 55261R108 | \$ | 63.00     | 1,514     | SH | DEFINED | 24   |
| MAF BANCORP INC            | COMMON  | 55261R108 | \$ | 147.00    | 3,562     | SH | DEFINED | 25   |
| MAF BANCORP INC            | COMMON  | 55261R108 | \$ | 132.00    | 3,200     | SH | DEFINED | 5,15 |
| MBIA INC                   | COMMON  | 55262C100 | \$ | 48,436.00 | 739,593   | SH | DEFINED | 1    |
| MBIA INC                   | COMMON  | 55262C100 | \$ | 154.00    | 2,348     | SH | DEFINED | 1,15 |

|          |        |           |    |           |         |    |         |      |
|----------|--------|-----------|----|-----------|---------|----|---------|------|
| MBIA INC | COMMON | 55262C100 | \$ | 23,273.00 | 355,361 | SH | DEFINED | 12   |
| MBIA INC | COMMON | 55262C100 | \$ | 314.00    | 4,800   | SH | DEFINED | 12,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 8,900.00  | 135,897 | SH | DEFINED | 15   |
| MBIA INC | COMMON | 55262C100 | \$ | 135.00    | 2,060   | SH | DEFINED | 21,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 1,814.00  | 27,700  | SH | DEFINED | 21,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 1,923.00  | 29,360  | SH | DEFINED | 22,1 |
| MBIA INC | COMMON | 55262C100 | \$ | 67.00     | 1,030   | SH | DEFINED | 24   |
| MBIA INC | COMMON | 55262C100 | \$ | 819.00    | 12,505  | SH | DEFINED | 25   |
| MBIA INC | COMMON | 55262C100 | \$ | 360.00    | 5,500   | SH | DEFINED | 5,15 |

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|                                 |        |           |               |               |         |      |
|---------------------------------|--------|-----------|---------------|---------------|---------|------|
| MBIA INC                        | COMMON | 55262C100 | \$ 815.00     | 12,450 SH     | DEFINED | 6    |
| MBIA INC                        | COMMON | 55262C100 | \$ 182.00     | 2,776 SH      | DEFINED | 8    |
| MBIA INC                        | COMMON | 55262C100 | \$ 103.00     | 1,574 SH      | DEFINED | 9    |
| MBIA INC                        | COMMON | 55262C100 | \$ 1,606.00   | 24,526 SH     | DEFINED | 9,15 |
| MB FINANCIAL INC                | COMMON | 55264U108 | \$ 54.00      | 1,490 SH      | DEFINED | 25   |
| MB FINANCIAL INC                | COMMON | 55264U108 | \$ 63.00      | 1,742 SH      | DEFINED | 6    |
| MDC HOLDINGS INC                | COMMON | 552676108 | \$ 3,822.00   | 79,500 SH     | DEFINED | 15   |
| MDC HOLDINGS INC                | COMMON | 552676108 | \$ 291.00     | 6,053 SH      | DEFINED | 25   |
| MDC HOLDINGS INC                | COMMON | 552676108 | \$ 89.00      | 1,851 SH      | DEFINED | 6    |
| MDU RESOURCES GROUP INC         | COMMON | 552690109 | \$ 80.00      | 2,790 SH      | DEFINED | 15   |
| MDU RESOURCES GROUP INC         | COMMON | 552690109 | \$ 1,308.00   | 45,525 SH     | DEFINED | 25   |
| MDU RESOURCES GROUP INC         | COMMON | 552690109 | \$ 145.00     | 5,062 SH      | DEFINED | 6    |
| MDS INC CL B                    | COMMON | 55269P302 | \$ 30,309.00  | 1,600,198 SH  | DEFINED | 1    |
| MDS INC CL B                    | COMMON | 55269P302 | \$ 1,737.00   | 91,690 SH     | DEFINED | 2    |
| MDS INC                         | COMMON | 55269P302 | \$ 144.00     | 7,600 SH      | DEFINED | 20   |
| MDS INC CL B                    | COMMON | 55269P302 | \$ 47.00      | 2,500 SH      | DEFINED | 21,2 |
| MDS INC CL B                    | COMMON | 55269P302 | \$ 3,087.00   | 162,980 SH    | DEFINED | 22,2 |
| MDS INC CL B                    | COMMON | 55269P302 | \$ 223,377.00 | 11,793,500 SH | DEFINED | 3    |
| MDS INC                         | COMMON | 55269P302 | \$ 165.00     | 8,700 SH      | DEFINED | 6    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 1,890.00   | 31,200 SH     | DEFINED |      |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 53,524.00  | 883,519 SH    | DEFINED | 1    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 5,685.00   | 93,850 SH     | DEFINED | 1,15 |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 119,803.00 | 1,977,599 SH  | DEFINED | 15   |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 3,350.00   | 55,300 SH     | DEFINED | 15,1 |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 1,539.00   | 25,400 SH     | DEFINED | 15,8 |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 681.00     | 11,243 SH     | DEFINED | 2    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 981.00     | 16,200 SH     | DEFINED | 20   |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 1,344.00   | 22,192 SH     | DEFINED | 22,2 |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 13,876.00  | 229,060 SH    | DEFINED | 24   |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 39,334.00  | 649,298 SH    | DEFINED | 25   |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 3,900.00   | 64,370 SH     | DEFINED | 3    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 5,234.00   | 86,400 SH     | DEFINED | 5,15 |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 25,280.00  | 417,302 SH    | DEFINED | 6    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 2,931.00   | 48,379 SH     | DEFINED | 8    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 1,752.00   | 28,925 SH     | DEFINED | 9    |
| MEMC ELECTRONIC MATE            | COMMON | 552715104 | \$ 10,577.00  | 174,600 SH    | DEFINED | 9,15 |
| MFRI INC                        | COMMON | 552721102 | \$ 436.00     | 23,501 SH     | DEFINED | 25   |
| MFB CORP                        | COMMON | 55272D106 | \$ --         | 50 SH         | DEFINED | 25   |
| MFA MORTGAGE INVESTMENTS<br>INC | COMMON | 55272X102 | \$ 1,906.00   | 247,500 SH    | DEFINED | 15   |
| MFA MORTGAGE INVESTMENTS<br>INC | COMMON | 55272X102 | \$ 8.00       | 1,000 SH      | DEFINED | 24   |

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|                                  |        |           |             |            |         |      |
|----------------------------------|--------|-----------|-------------|------------|---------|------|
| MFA MORTGAGE INVESTMENTS<br>INC  | COMMON | 55272X102 | \$ 567.00   | 73,691 SH  | DEFINED | 25   |
| MFA MORTGAGE INVESTMENTS<br>INC  | COMMON | 55272X102 | \$ 628.00   | 81,600 SH  | DEFINED | 5,15 |
| MFA MORTGAGE INVESTMENTS<br>INC  | COMMON | 55272X102 | \$ 69.00    | 8,900 SH   | DEFINED | 6    |
| MFS MUNICIPAL INCOME<br>TRUST CF | COMMON | 552738106 | \$ 4.00     | 500 SH     | DEFINED | 24   |
| MFS INTERMEDIATE INC<br>TRUST CF | COMMON | 55273C107 | \$ 12.00    | 2,000 SH   | DEFINED | 24   |
| MGE ENERGY INC                   | COMMON | 55277P104 | \$ 8,702.00 | 245,411 SH | DEFINED | 25   |

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|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MGE ENERGY INC                  | COMMON | 55277P104 | \$ | 58.00     | 1,625     | SH | DEFINED | 6    |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 85.00     | 1,446     | SH | DEFINED | 1,15 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 803.00    | 13,630    | SH | DEFINED | 10   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 396.00    | 6,721     | SH | DEFINED | 11,8 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 37,032.00 | 628,515   | SH | DEFINED | 12   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 480.00    | 8,150     | SH | DEFINED | 12,1 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 148.00    | 2,519     | SH | DEFINED | 14   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 11,427.00 | 193,941   | SH | DEFINED | 15   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 206.00    | 3,500     | SH | DEFINED | 21,1 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 2,834.00  | 48,100    | SH | DEFINED | 21,1 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 2,582.00  | 43,830    | SH | DEFINED | 22,1 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 689.00    | 11,688    | SH | DEFINED | 23   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 1,340.00  | 22,750    | SH | DEFINED | 24   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 538.00    | 9,128     | SH | DEFINED | 25   |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 99.00     | 1,686     | SH | DEFINED | 4    |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 490.00    | 8,320     | SH | DEFINED | 5,15 |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 3.00      | 57        | SH | DEFINED | 6    |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 2,332.00  | 39,583    | SH | DEFINED | 8    |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 2,211.00  | 37,520    | SH | DEFINED | 9    |
| MGIC INVESTMENT CORP            | COMMON | 552848103 | \$ | 2,512.00  | 42,628    | SH | DEFINED | 9,15 |
| MGI PHARMA INC                  | COMMON | 552880106 | \$ | 46.00     | 2,055     | SH | DEFINED | 2    |
| MGI PHARMA INC                  | COMMON | 552880106 | \$ | 328.00    | 14,605    | SH | DEFINED | 25   |
| MGM MIRAGE                      | COMMON | 552953101 | \$ | 21,388.00 | 307,657   | SH | DEFINED | 1    |
| MGM MIRAGE                      | COMMON | 552953101 | \$ | 2,009.00  | 28,899    | SH | DEFINED | 14,2 |
| MGM MIRAGE                      | COMMON | 552953101 | \$ | 9.00      | 127       | SH | DEFINED | 24   |
| MGM MIRAGE                      | COMMON | 552953101 | \$ | 1,206.00  | 17,352    | SH | DEFINED | 25   |
| MGM MIRAGE                      | COMMON | 552953101 | \$ | 945.00    | 13,600    | SH | DEFINED | 6    |
| MGM MIRAGE                      | COMMON | 552953101 | \$ | 191.00    | 2,752     | SH | DEFINED | 8    |
| MIDWEST GRAIN PRODUCTS<br>INC   | COMMON | 55302G103 | \$ | 22,814.00 | 1,119,973 | SH | DEFINED | 25   |
| MI DEVELOPMENTS INC W-I<br>CL A | COMMON | 55304X104 | \$ | 297.00    | 7,954     | SH | DEFINED | 25   |
| MI DEVELOPMENTS INC CL A        | COMMON | 55304X104 | \$ | 53.00     | 1,408     | SH | DEFINED | 8    |
| M/I HOMES INC                   | COMMON | 55305B101 | \$ | 390.00    | 14,674    | SH | DEFINED | 25   |
| MKS INSTRUMENTS INC             | COMMON | 55306N104 | \$ | 80.00     | 3,150     | SH | DEFINED | 15   |
| MKS INSTRUMENTS INC             | COMMON | 55306N104 | \$ | 67.00     | 2,626     | SH | DEFINED | 25   |
| MPS GROUP INC                   | COMMON | 553409103 | \$ | 12,579.00 | 888,989   | SH | DEFINED | 1    |
| MPS GROUP INC                   | COMMON | 553409103 | \$ | 6,521.00  | 460,866   | SH | DEFINED | 2    |
| MPS GROUP INC                   | COMMON | 553409103 | \$ | 110.00    | 7,763     | SH | DEFINED | 25   |
| MRV COMMUNICATIONS INC          | COMMON | 553477100 | \$ | 465.00    | 130,880   | SH | DEFINED | 25   |

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|----------------------------------|--------|-----------|----|----------|---------|----|---------|------|
| MSC INDUSTRIAL DIRECT CO<br>CL A | COMMON | 553530106 | \$ | 45.00    | 955     | SH | DEFINED | 24   |
| MSC INDUSTRIAL DIRECT CO<br>CL A | COMMON | 553530106 | \$ | 110.00   | 2,346   | SH | DEFINED | 25   |
| MSC SOFTWARE CORP                | COMMON | 553531104 | \$ | 30.00    | 2,215   | SH | DEFINED | 25   |
| MTR GAMING GROUP INC             | COMMON | 553769100 | \$ | 28.00    | 2,125   | SH | DEFINED | 25   |
| MTS SYSTEMS CORP                 | COMMON | 553777103 | \$ | 5,302.00 | 136,500 | SH | DEFINED | 15   |
| MTS SYSTEMS CORP                 | COMMON | 553777103 | \$ | 1,017.00 | 26,181  | SH | DEFINED | 25   |
| MTS SYSTEMS CORP                 | COMMON | 553777103 | \$ | 1,251.00 | 32,200  | SH | DEFINED | 5,15 |
| MTC TECHNOLOGIES INC             | COMMON | 55377A106 | \$ | 303.00   | 14,390  | SH | DEFINED | 25   |
| MVC CAPITAL INC                  | COMMON | 553829102 | \$ | 1,943.00 | 124,122 | SH | DEFINED | 25   |
| MWI VETERINARY SUPPLY INC        | COMMON | 55402X105 | \$ | 8.00     | 251     | SH | DEFINED | 2    |
| MACATAWA BANK CORP               | COMMON | 554225102 | \$ | 36.00    | 1,950   | SH | DEFINED | 15   |

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|                              |        |           |               |              |         |      |
|------------------------------|--------|-----------|---------------|--------------|---------|------|
| MACATAWA BANK CORP           | COMMON | 554225102 | \$ 35.00      | 1,900 SH     | DEFINED | 5,15 |
| MACDERMID INC                | COMMON | 554273102 | \$ 6,249.00   | 179,200 SH   | DEFINED | 1,3  |
| MACDERMID INC                | COMMON | 554273102 | \$ 687.00     | 19,700 SH    | DEFINED | 21,3 |
| MACDERMID INC                | COMMON | 554273102 | \$ 56.00      | 1,606 SH     | DEFINED | 25   |
| MACDERMID INC                | COMMON | 554273102 | \$ 3,166.00   | 90,800 SH    | DEFINED | 3    |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 73,371.00  | 794,400 SH   | DEFINED | 1,15 |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 159,822.00 | 1,730,423 SH | DEFINED | 15   |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 9,827.00   | 106,400 SH   | DEFINED | 2,15 |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 3,464.00   | 37,500 SH    | DEFINED | 21,1 |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 544.00     | 5,890 SH     | DEFINED | 25   |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 15,289.00  | 165,532 SH   | DEFINED | 5,15 |
| MACERICH COMPANY (THE)       | COMMON | 554382101 | \$ 7.00       | 74 SH        | DEFINED | 6    |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ 34,857.00  | 731,821 SH   | DEFINED | 15   |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ 24.00      | 500 SH       | DEFINED | 24   |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ 358.00     | 7,518 SH     | DEFINED | 25   |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ 3,367.00   | 70,700 SH    | DEFINED | 5,15 |
| MACK-CALI REALTY CORP        | COMMON | 554489104 | \$ 5.00       | 111 SH       | DEFINED | 6    |
| MACROVISION CORP             | COMMON | 555904101 | \$ 42.00      | 1,677 SH     | DEFINED | 25   |
| MACROVISION CORP             | COMMON | 555904101 | \$ 73.00      | 2,925 SH     | DEFINED | 6    |
| MACQUARIE INFRASTRUCTURE CO  | COMMON | 55607X108 | \$ 5,819.00   | 148,070 SH   | DEFINED | 25   |
| MACQUARIE INFRASTRUCTURE CO  | COMMON | 55607X108 | \$ 21,301.00  | 542,003 SH   | DEFINED | 9    |
| MACQUARIE INFRASTRUCTURE CO  | COMMON | 55607X108 | \$ 1,399.00   | 35,600 SH    | DEFINED | 9,22 |
| STEVEN MADDEN LTD            | COMMON | 556269108 | \$ 243.00     | 8,328 SH     | DEFINED | 25   |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 550.00     | 13,100 SH    | DEFINED |      |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 11,565.00  | 275,368 SH   | DEFINED | 1    |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 491.00     | 11,700 SH    | DEFINED | 1,15 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 6,031.00   | 143,590 SH   | DEFINED | 15   |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 105.00     | 2,500 SH     | DEFINED | 15,8 |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 6,087.00   | 144,930 SH   | DEFINED | 2    |

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|------------------------------|--------|-----------|-------------|------------|---------|------|
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 4,255.00 | 101,307 SH | DEFINED | 25   |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 1,071.00 | 25,500 SH  | DEFINED | 5,15 |
| MAGELLAN MIDSTREAM HOLDINGS  | COMMON | 55907R108 | \$ 1,089.00 | 41,275 SH  | DEFINED | 24   |
| MAGELLAN MIDSTREAM HOLDINGS  | COMMON | 55907R108 | \$ 3,574.00 | 135,475 SH | DEFINED | 6    |
| MAGELLAN MIDSTREAM PARTNERS  | COMMON | 559080106 | \$ 164.00   | 3,497 SH   | DEFINED | 1    |
| MAGELLAN MIDSTREAM PARTNERS  | COMMON | 559080106 | \$ 2,135.00 | 45,623 SH  | DEFINED | 6    |
| MAGMA DESIGN AUTOMATION      | COMMON | 559181102 | \$ 533.00   | 44,550 SH  | DEFINED | 15   |
| MAGMA DESIGN AUTOMATION      | COMMON | 559181102 | \$ 12.00    | 993 SH     | DEFINED | 25   |
| MAGMA DESIGN AUTOMATION      | COMMON | 559181102 | \$ 208.00   | 17,400 SH  | DEFINED | 5,15 |



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|                                   |        |           |              |            |         |      |
|-----------------------------------|--------|-----------|--------------|------------|---------|------|
| MAGNA INTERNATIONAL INC<br>CL A   | COMMON | 559222401 | \$ 368.00    | 4,900 SH   | DEFINED | 2    |
| MAGNA INTERNATIONAL INC<br>CL A   | COMMON | 559222401 | \$ 23,037.00 | 306,800 SH | DEFINED | 3,1  |
| MAGNA INTERNATIONAL INC<br>CL A   | COMMON | 559222401 | \$ 142.00    | 1,884 SH   | DEFINED | 8    |
| MAGNA INTERNATIONAL INC<br>CL A   | COMMON | 559222401 | \$ 661.00    | 8,801 SH   | DEFINED | 9    |
| MAGNETEK INC                      | COMMON | 559424106 | \$ 74.00     | 14,600 SH  | DEFINED |      |
| MAGUIRE PROPERTIES INC            | COMMON | 559775101 | \$ 3,968.00  | 111,598 SH | DEFINED | 15   |
| MAGUIRE PROPERTIES INC            | COMMON | 559775101 | \$ 90.00     | 2,519 SH   | DEFINED | 25   |
| MAGYAR TELEKOM<br>TELECOMMUNICATI | COMMON | 559776109 | \$ 1,189.00  | 46,600 SH  | DEFINED | 10,9 |
| MAGYAR TELEKOM<br>TELECOMMUNICATI | COMMON | 559776109 | \$ 2,555.00  | 100,100 SH | DEFINED | 21   |
| MAGYAR TELEKOM<br>TELECOMMUNICATI | COMMON | 559776109 | \$ 3,318.00  | 130,000 SH | DEFINED | 9    |
| MAIDENFORM BRANDS, INC.           | COMMON | 560305104 | \$ 60.00     | 2,600 SH   | DEFINED |      |
| MAIDENFORM BRANDS, INC.           | COMMON | 560305104 | \$ 70.00     | 3,050 SH   | DEFINED | 15   |
| MAIDENFORM BRANDS, INC.           | COMMON | 560305104 | \$ 81.00     | 3,500 SH   | DEFINED | 6    |
| MAINSOURCE FINANCIAL<br>GROUP I   | COMMON | 56062Y102 | \$ 55.00     | 3,255 SH   | DEFINED | 15   |
| MAINSOURCE FINANCIAL<br>GROUP I   | COMMON | 56062Y102 | \$ 4.00      | 226 SH     | DEFINED | 25   |
| MAINSOURCE FINANCIAL<br>GROUP I   | COMMON | 56062Y102 | \$ 61.00     | 3,570 SH   | DEFINED | 5,15 |
| MANHATTAN ASSOCIATES INC          | COMMON | 562750109 | \$ 208.00    | 7,600 SH   | DEFINED |      |
| MANHATTAN ASSOCIATES INC          | COMMON | 562750109 | \$ 2,071.00  | 75,500 SH  | DEFINED | 15   |
| MANHATTAN ASSOCIATES INC          | COMMON | 562750109 | \$ 19.00     | 700 SH     | DEFINED | 24   |
| MANHATTAN ASSOCIATES INC          | COMMON | 562750109 | \$ 2,098.00  | 76,486 SH  | DEFINED | 25   |
| MANHATTAN ASSOCIATES INC          | COMMON | 562750109 | \$ 379.00    | 13,800 SH  | DEFINED | 5,15 |
| MANITOWOC COMPANY INC             | COMMON | 563571108 | \$ 3,056.00  | 48,100 SH  | DEFINED |      |
| MANITOWOC COMPANY INC             | COMMON | 563571108 | \$ 22,143.00 | 348,550 SH | DEFINED | 15   |
| MANITOWOC COMPANY INC             | COMMON | 563571108 | \$ 18.00     | 290 SH     | DEFINED | 2    |
| MANITOWOC COMPANY INC             | COMMON | 563571108 | \$ 2,557.00  | 40,253 SH  | DEFINED | 25   |
| MANITOWOC COMPANY INC             | COMMON | 563571108 | \$ 127.00    | 2,000 SH   | DEFINED | 5,15 |

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|                       |        |           |              |              |         |      |
|-----------------------|--------|-----------|--------------|--------------|---------|------|
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ 9.00      | 137 SH       | DEFINED | 6    |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 7,258.00  | 507,560 SH   | DEFINED | 1    |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 222.00    | 15,504 SH    | DEFINED | 11,2 |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 503.00    | 35,153 SH    | DEFINED | 2    |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 49.00     | 3,400 SH     | DEFINED | 20   |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 15.00     | 1,058 SH     | DEFINED | 21,2 |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 930.00    | 65,063 SH    | DEFINED | 22,2 |
| MANNKIND CORP         | COMMON | 56400P201 | \$ 11.00     | 750 SH       | DEFINED | 6    |
| MANOR CARE INC        | COMMON | 564055101 | \$ 77,913.00 | 1,433,269 SH | DEFINED | 1    |
| MANOR CARE INC        | COMMON | 564055101 | \$ 70.00     | 1,288 SH     | DEFINED | 1,15 |
| MANOR CARE INC        | COMMON | 564055101 | \$ 1,275.00  | 23,454 SH    | DEFINED | 15   |
| MANOR CARE INC        | COMMON | 564055101 | \$ 130.00    | 2,400 SH     | DEFINED | 15,8 |
| MANOR CARE INC        | COMMON | 564055101 | \$ 5,989.00  | 110,164 SH   | DEFINED | 2    |
| MANOR CARE INC        | COMMON | 564055101 | \$ 1,306.00  | 24,029 SH    | DEFINED | 25   |
| MANOR CARE INC        | COMMON | 564055101 | \$ 75.00     | 1,380 SH     | DEFINED | 6    |
| MANOR CARE INC        | COMMON | 564055101 | \$ 361.00    | 6,648 SH     | DEFINED | 9,2  |
| MANPOWER INC          | COMMON | 56418H100 | \$ 1,143.00  | 15,500 SH    | DEFINED |      |

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|                               |        |           |               |              |         |      |
|-------------------------------|--------|-----------|---------------|--------------|---------|------|
| MANPOWER INC                  | COMMON | 56418H100 | \$ 25,600.00  | 347,029 SH   | DEFINED | 1    |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 10,461.00  | 141,800 SH   | DEFINED | 1,3  |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 869.00     | 11,780 SH    | DEFINED | 15   |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 6,944.00   | 94,124 SH    | DEFINED | 2    |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 1,251.00   | 16,955 SH    | DEFINED | 25   |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 205,855.00 | 2,790,500 SH | DEFINED | 3    |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 452.00     | 6,127 SH     | DEFINED | 6    |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 147.00     | 1,994 SH     | DEFINED | 8    |
| MANPOWER INC                  | COMMON | 56418H100 | \$ 494.00     | 6,700 SH     | DEFINED | 9,15 |
| MANTECH INTERNATIONAL<br>CORP | COMMON | 564563104 | \$ 6,095.00   | 182,437 SH   | DEFINED | 25   |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 29,434.00  | 855,298 SH   | DEFINED | 1    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 35.00      | 1,022 SH     | DEFINED | 14   |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 35.00      | 1,022 SH     | DEFINED | 14,2 |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 8,434.00   | 245,068 SH   | DEFINED | 2    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 388.00     | 11,266 SH    | DEFINED | 23   |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 133.00     | 3,852 SH     | DEFINED | 24   |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 5,196.00   | 150,826 SH   | DEFINED | 25   |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 228,368.00 | 6,635,900 SH | DEFINED | 3    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 101,260.00 | 2,942,405 SH | DEFINED | 3,1  |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 5,715.00   | 165,881 SH   | DEFINED | 4    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 185.00     | 5,372 SH     | DEFINED | 6    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 1,593.00   | 46,298 SH    | DEFINED | 8    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 1,389.00   | 40,373 SH    | DEFINED | 9    |
| MANULIFE FINANCIAL CORP       | COMMON | 56501R106 | \$ 4,744.00   | 137,700 SH   | DEFINED | 9,15 |
| MAPINFO CORP                  | COMMON | 565105103 | \$ 8.00       | 391 SH       | DEFINED | 2    |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 43,347.00  | 438,606 SH   | DEFINED | 1    |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 1,473.00   | 14,902 SH    | DEFINED | 1,15 |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 660.00     | 6,674 SH     | DEFINED | 10   |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 314.00     | 3,180 SH     | DEFINED | 11,8 |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 207.00     | 2,094 SH     | DEFINED | 14   |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 96,647.00  | 977,907 SH   | DEFINED | 15   |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 3,963.00   | 40,100 SH    | DEFINED | 15,1 |
| MARATHON OIL CORP             | COMMON | 565849106 | \$ 4,151.00   | 42,000 SH    | DEFINED | 15,8 |

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|-----------------------|--------|-----------|--------------|------------|---------|------|
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 11,355.00 | 114,897 SH | DEFINED | 2    |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 144.00    | 1,458 SH   | DEFINED | 22,2 |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 4,536.00  | 45,900 SH  | DEFINED | 23   |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 100.00    | 1,008 SH   | DEFINED | 24   |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 14,774.00 | 149,488 SH | DEFINED | 25   |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 141.00    | 1,426 SH   | DEFINED | 4    |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 3,657.00  | 37,000 SH  | DEFINED | 5,15 |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 161.00    | 1,629 SH   | DEFINED | 6    |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 544.00    | 5,500 SH   | DEFINED | 7    |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 4,097.00  | 41,454 SH  | DEFINED | 8    |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 2,699.00  | 27,312 SH  | DEFINED | 9    |
| MARATHON OIL CORP     | COMMON | 565849106 | \$ 8,569.00  | 86,700 SH  | DEFINED | 9,15 |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | \$ 357.00    | 23,297 SH  | DEFINED | 25   |
| MARCUS CORPORATION    | COMMON | 566330106 | \$ 174.00    | 7,500 SH   | DEFINED |      |
| MARCUS CORPORATION    | COMMON | 566330106 | \$ 55.00     | 2,384 SH   | DEFINED | 25   |
| MARINEMAX INC         | COMMON | 567908108 | \$ 414.00    | 17,875 SH  | DEFINED | 25   |
| MARINE PRODUCTS CORP  | COMMON | 568427108 | \$ 18.00     | 1,878 SH   | DEFINED | 25   |
| MARINER ENERGY INC    | COMMON | 56845T305 | \$ 79.00     | 4,130 SH   | DEFINED | 25   |
| MARKEL CORP           | COMMON | 570535104 | \$ 2,179.00  | 4,494 SH   | DEFINED | 25   |

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|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| MARKEL CORP                    | COMMON | 570535104 | \$ 7.00       | 15 SH        | DEFINED | 6    |
| MARKETAXESS HOLDINGS INC       | COMMON | 57060D108 | \$ 13.00      | 797 SH       | DEFINED | 2    |
| MARKETAXESS HOLDINGS INC       | COMMON | 57060D108 | \$ 373.00     | 22,307 SH    | DEFINED | 25   |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | \$ 40.00      | 1,000 SH     | DEFINED | 6    |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 570759100 | \$ 2,485.00   | 70,000 SH    | DEFINED | 24   |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 570759100 | \$ 315.00     | 8,880 SH     | DEFINED | 25   |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 570759100 | \$ 2,734.00   | 77,000 SH    | DEFINED | 6    |
| MARKWEST HYDROCARBON INC       | COMMON | 570762104 | \$ 2,275.00   | 36,700 SH    | DEFINED | 15   |
| MARKWEST HYDROCARBON INC       | COMMON | 570762104 | \$ 279.00     | 4,500 SH     | DEFINED | 5,15 |
| MARKWEST HYDROCARBON INC       | COMMON | 570762104 | \$ 121.00     | 1,950 SH     | DEFINED | 6    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 219,532.00 | 7,495,108 SH | DEFINED | 1    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 284.00     | 9,707 SH     | DEFINED | 1,15 |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 18.00      | 600 SH       | DEFINED | 14,2 |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 2,855.00   | 97,485 SH    | DEFINED | 15   |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 287.00     | 9,800 SH     | DEFINED | 15,8 |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 1,230.00   | 42,006 SH    | DEFINED | 2    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 943.00     | 32,200 SH    | DEFINED | 24   |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 1,677.00   | 57,270 SH    | DEFINED | 25   |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 107.00     | 3,658 SH     | DEFINED | 3,1  |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 23,072.00  | 787,702 SH   | DEFINED | 4    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 764.00     | 26,083 SH    | DEFINED | 6    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 249.00     | 8,499 SH     | DEFINED | 8    |
| MARSH & MCLENNAN COS           | COMMON | 571748102 | \$ 9,455.00   | 322,800 SH   | DEFINED | 9    |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | \$ 30,102.00  | 650,004 SH   | DEFINED | 1    |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | \$ 207.00     | 4,475 SH     | DEFINED | 1,15 |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | \$ 914.00     | 19,746 SH    | DEFINED | 15   |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | \$ 21.00      | 450 SH       | DEFINED | 24   |
| MARSHALL & ILSLEY CORP         | COMMON | 571834100 | \$ 1,046.00   | 22,593 SH    | DEFINED | 25   |

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|                             |        |           |               |              |         |      |
|-----------------------------|--------|-----------|---------------|--------------|---------|------|
| MARSHALL & ILSLEY CORP      | COMMON | 571834100 | \$ 3,524.00   | 76,100 SH    | DEFINED | 3    |
| MARSHALL & ILSLEY CORP      | COMMON | 571834100 | \$ 97.00      | 2,093 SH     | DEFINED | 3,1  |
| MARSHALL & ILSLEY CORP      | COMMON | 571834100 | \$ 15,943.00  | 344,276 SH   | DEFINED | 4    |
| MARSHALL & ILSLEY CORP      | COMMON | 571834100 | \$ 457.00     | 9,870 SH     | DEFINED | 6    |
| MARSHALL & ILSLEY CORP      | COMMON | 571834100 | \$ 71.00      | 1,541 SH     | DEFINED | 8    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 2,776.00   | 56,700 SH    | DEFINED |      |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 25,212.00  | 514,946 SH   | DEFINED | 1    |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 282.00     | 5,756 SH     | DEFINED | 1,15 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 2,365.00   | 48,295 SH    | DEFINED | 14,2 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 113,468.00 | 2,317,564 SH | DEFINED | 15   |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 2,335.00   | 47,700 SH    | DEFINED | 15,1 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 6,193.00   | 126,500 SH   | DEFINED | 15,8 |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ 43,000.00  | 878,278 SH   | DEFINED | 24   |

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|                                 |        |           |              |              |         |      |
|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 8,218.00  | 167,855 SH   | DEFINED | 25   |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 4,353.00  | 88,900 SH    | DEFINED | 5,15 |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 25,321.00 | 517,182 SH   | DEFINED | 6    |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 2,080.00  | 42,492 SH    | DEFINED | 8    |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 2,080.00  | 42,482 SH    | DEFINED | 9    |
| MARRIOTT INTERNATIONAL<br>CL A  | COMMON | 571903202 | \$ 9,503.00  | 194,100 SH   | DEFINED | 9,15 |
| MARTEK BIOSCIENCES CORP         | COMMON | 572901106 | \$ 617.00    | 29,912 SH    | DEFINED | 25   |
| MARTEN TRANSPORT LTD            | COMMON | 573075108 | \$ 3,955.00  | 249,039 SH   | DEFINED | 1    |
| MARTHA STEWART LIVING<br>CL A   | COMMON | 573083102 | \$ 278.00    | 16,371 SH    | DEFINED | 25   |
| MARTIN MARIETTA MATERIALS       | COMMON | 573284106 | \$ 857.00    | 6,341 SH     | DEFINED | 25   |
| MARTIN MARIETTA MATERIALS       | COMMON | 573284106 | \$ 1,974.00  | 14,601 SH    | DEFINED | 6    |
| MARTIN MIDSTREAM PARTNERS<br>LP | COMMON | 573331105 | \$ 545.00    | 13,948 SH    | DEFINED | 25   |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 1,096.00  | 39,500 SH    | DEFINED |      |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 15,568.00 | 561,015 SH   | DEFINED | 1    |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 1,388.00  | 50,000 SH    | DEFINED | 1,15 |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 49,418.00 | 1,780,820 SH | DEFINED | 15   |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 2,378.00  | 85,700 SH    | DEFINED | 15,8 |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 6,924.00  | 249,497 SH   | DEFINED | 2    |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 147.00    | 5,301 SH     | DEFINED | 25   |
| MARVEL ENTERTAINMENT INC        | COMMON | 57383T103 | \$ 3,369.00  | 121,400 SH   | DEFINED | 5,15 |
| MASCO CORP                      | COMMON | 574599106 | \$ 669.00    | 24,400 SH    | DEFINED |      |
| MASCO CORP                      | COMMON | 574599106 | \$ 188.00    | 6,869 SH     | DEFINED | 1,15 |

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|                        |        |           |              |            |         |      |
|------------------------|--------|-----------|--------------|------------|---------|------|
| MASCO CORP             | COMMON | 574599106 | \$ 11,544.00 | 421,313 SH | DEFINED | 15   |
| MASCO CORP             | COMMON | 574599106 | \$ 899.00    | 32,800 SH  | DEFINED | 15,8 |
| MASCO CORP             | COMMON | 574599106 | \$ 236.00    | 8,600 SH   | DEFINED | 24   |
| MASCO CORP             | COMMON | 574599106 | \$ 1,856.00  | 67,745 SH  | DEFINED | 25   |
| MASCO CORP             | COMMON | 574599106 | \$ 190.00    | 6,943 SH   | DEFINED | 4    |
| MASCO CORP             | COMMON | 574599106 | \$ 113.00    | 4,130 SH   | DEFINED | 6    |
| MASCO CORP             | COMMON | 574599106 | \$ 251.00    | 9,155 SH   | DEFINED | 8    |
| MASSEY ENERGY COMPANY  | COMMON | 576206106 | \$ 5.00      | 200 SH     | DEFINED | 15   |
| MASSEY ENERGY COMPANY  | COMMON | 576206106 | \$ 240.00    | 10,020 SH  | DEFINED | 25   |
| MASSEY ENERGY COMPANY  | COMMON | 576206106 | \$ 4.00      | 151 SH     | DEFINED | 6    |
| MASTEC INC             | COMMON | 576323109 | \$ 47.00     | 4,281 SH   | DEFINED | 25   |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 393.00    | 3,700 SH   | DEFINED | 1,15 |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 117.00    | 1,100 SH   | DEFINED | 15   |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 53.00     | 500 SH     | DEFINED | 24   |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 288.00    | 2,712 SH   | DEFINED | 25   |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 16.00     | 151 SH     | DEFINED | 6    |
| MATRIA HEALTHCARE INC  | COMMON | 576817209 | \$ 4.00      | 149 SH     | DEFINED | 2    |
| MATRIA HEALTHCARE INC  | COMMON | 576817209 | \$ 31.00     | 1,162 SH   | DEFINED | 25   |
| MATRIX SERVICE CO      | COMMON | 576853105 | \$ 142.00    | 7,000 SH   | DEFINED |      |
| MATRIX SERVICE CO      | COMMON | 576853105 | \$ 4,296.00  | 212,350 SH | DEFINED | 15   |
| MATRIX SERVICE CO      | COMMON | 576853105 | \$ 881.00    | 43,557 SH  | DEFINED | 25   |
| MATRIX SERVICE CO      | COMMON | 576853105 | \$ 1,444.00  | 71,400 SH  | DEFINED | 5,15 |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ 6,120.00  | 376,605 SH | DEFINED | 1    |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MATRIX INITIATIVES INC    | COMMON | 57685L105 | \$ | 433.00    | 26,618    | SH | DEFINED | 2    |
| MATRIX INITIATIVES INC    | COMMON | 57685L105 | \$ | 12.00     | 760       | SH | DEFINED | 21,2 |
| MATRIX INITIATIVES INC    | COMMON | 57685L105 | \$ | 773.00    | 47,555    | SH | DEFINED | 22,2 |
| MATSUSHITA ELEC IND ADR   | COMMON | 576879209 | \$ | 106.00    | 5,250     | SH | DEFINED | 24   |
| MATTEL INC                | COMMON | 577081102 | \$ | 816.00    | 29,600    | SH | DEFINED |      |
| MATTEL INC                | COMMON | 577081102 | \$ | 2,405.00  | 87,231    | SH | DEFINED | 1    |
| MATTEL INC                | COMMON | 577081102 | \$ | 3,340.00  | 121,130   | SH | DEFINED | 1,15 |
| MATTEL INC                | COMMON | 577081102 | \$ | 59,926.00 | 2,173,610 | SH | DEFINED | 15   |
| MATTEL INC                | COMMON | 577081102 | \$ | 1,370.00  | 49,700    | SH | DEFINED | 15,1 |
| MATTEL INC                | COMMON | 577081102 | \$ | 3,223.00  | 116,900   | SH | DEFINED | 15,8 |
| MATTEL INC                | COMMON | 577081102 | \$ | 1,167.00  | 42,343    | SH | DEFINED | 2    |
| MATTEL INC                | COMMON | 577081102 | \$ | 145.00    | 5,250     | SH | DEFINED | 22,2 |
| MATTEL INC                | COMMON | 577081102 | \$ | 598.00    | 21,684    | SH | DEFINED | 24   |
| MATTEL INC                | COMMON | 577081102 | \$ | 32,582.00 | 1,181,797 | SH | DEFINED | 25   |
| MATTEL INC                | COMMON | 577081102 | \$ | 170.00    | 6,157     | SH | DEFINED | 4    |
| MATTEL INC                | COMMON | 577081102 | \$ | 1,571.00  | 57,000    | SH | DEFINED | 5,15 |
| MATTEL INC                | COMMON | 577081102 | \$ | 238.00    | 8,622     | SH | DEFINED | 6    |
| MATTEL INC                | COMMON | 577081102 | \$ | 730.00    | 26,466    | SH | DEFINED | 8    |
| MATTEL INC                | COMMON | 577081102 | \$ | 1,947.00  | 70,630    | SH | DEFINED | 9    |
| MATTEL INC                | COMMON | 577081102 | \$ | 3,777.00  | 137,000   | SH | DEFINED | 9,15 |
| MATTHEWS INTL CORP CL A   | COMMON | 577128101 | \$ | 2.00      | 41        | SH | DEFINED | 2    |
| MATTHEWS INTL CORP CL A   | COMMON | 577128101 | \$ | 64.00     | 1,576     | SH | DEFINED | 25   |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 164.00    | 5,588     | SH | DEFINED | 1,15 |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 728.00    | 24,763    | SH | DEFINED | 15   |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 5,640.00  | 191,836   | SH | DEFINED | 24   |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 338.00    | 11,493    | SH | DEFINED | 25   |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 7,996.00  | 271,957   | SH | DEFINED | 6    |
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 176.00    | 5,981     | SH | DEFINED | 8    |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MAXIM INTEGRATED PRODUCTS | COMMON | 57772K101 | \$ | 12,808.00 | 435,639   | SH | DEFINED | 9    |
| MAXWELL TECHNOLOGIES INC  | COMMON | 577767106 | \$ | 20,923.00 | 1,671,161 | SH | DEFINED | 25   |
| MAXYGEN INC               | COMMON | 577776107 | \$ | 483.00    | 43,302    | SH | DEFINED | 25   |
| MAXIMUS INC               | COMMON | 577933104 | \$ | 52.00     | 1,505     | SH | DEFINED | 25   |
| MCAFEE INC                | COMMON | 579064106 | \$ | 40,579.00 | 1,395,415 | SH | DEFINED | 1    |
| MCAFEE INC                | COMMON | 579064106 | \$ | 4.00      | 150       | SH | DEFINED | 1,15 |
| MCAFEE INC                | COMMON | 579064106 | \$ | 12,464.00 | 428,614   | SH | DEFINED | 15   |
| MCAFEE INC                | COMMON | 579064106 | \$ | 151.00    | 5,200     | SH | DEFINED | 15,1 |
| MCAFEE INC                | COMMON | 579064106 | \$ | 372.00    | 12,800    | SH | DEFINED | 15,8 |
| MCAFEE INC                | COMMON | 579064106 | \$ | 465.00    | 16,000    | SH | DEFINED | 20   |
| MCAFEE INC                | COMMON | 579064106 | \$ | 1,540.00  | 52,953    | SH | DEFINED | 22,2 |
| MCAFEE INC                | COMMON | 579064106 | \$ | 4,184.00  | 143,872   | SH | DEFINED | 25   |
| MCAFEE INC                | COMMON | 579064106 | \$ | 94.00     | 3,217     | SH | DEFINED | 3,1  |
| MCAFEE INC                | COMMON | 579064106 | \$ | 16,619.00 | 571,503   | SH | DEFINED | 4    |
| MCAFEE INC                | COMMON | 579064106 | \$ | 131.00    | 4,500     | SH | DEFINED | 5,15 |
| MCAFEE INC                | COMMON | 579064106 | \$ | 83.00     | 2,868     | SH | DEFINED | 8    |
| MCAFEE INC                | COMMON | 579064106 | \$ | 541.00    | 18,600    | SH | DEFINED | 9,15 |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 30,882.00 | 976,972   | SH | DEFINED | 1    |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 435.00    | 13,750    | SH | DEFINED | 14,2 |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 57.00     | 1,804     | SH | DEFINED | 24   |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 159.00    | 5,032     | SH | DEFINED | 25   |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 85.00     | 2,703     | SH | DEFINED | 3,1  |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 12,922.00 | 408,787   | SH | DEFINED | 4    |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 56.00     | 1,780     | SH | DEFINED | 6    |
| MCCLATCHY COMPANY CL A    | COMMON | 579489105 | \$ | 28.00     | 883       | SH | DEFINED | 8    |

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|                             |        |           |               |              |         |      |
|-----------------------------|--------|-----------|---------------|--------------|---------|------|
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 88.00      | 2,289 SH     | DEFINED | 1,15 |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 388.00     | 10,063 SH    | DEFINED | 15   |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 2,218.00   | 57,579 SH    | DEFINED | 25   |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 223.00     | 5,789 SH     | DEFINED | 6    |
| MCDERMOTT INTL INC          | COMMON | 580037109 | \$ 164,707.00 | 3,362,745 SH | DEFINED | 1    |
| MCDERMOTT INTL INC          | COMMON | 580037109 | \$ 372.00     | 7,600 SH     | DEFINED | 15   |
| MCDERMOTT INTL INC          | COMMON | 580037109 | \$ 17,123.00  | 349,595 SH   | DEFINED | 2    |
| MCDERMOTT INTL INC          | COMMON | 580037109 | \$ 8,119.00   | 165,759 SH   | DEFINED | 25   |
| MCDERMOTT INTL INC          | COMMON | 580037109 | \$ 225.00     | 4,594 SH     | DEFINED | 4    |
| MCDERMOTT INTL INC          | COMMON | 580037109 | \$ 495.00     | 10,106 SH    | DEFINED | 9,2  |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 15,394.00  | 341,716 SH   | DEFINED | 1    |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 949.00     | 21,062 SH    | DEFINED | 1,15 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 4,135.00   | 91,789 SH    | DEFINED | 10   |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 1,603.00   | 35,591 SH    | DEFINED | 11,8 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 1,472.00   | 32,674 SH    | DEFINED | 14   |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 991.00     | 21,996 SH    | DEFINED | 14,2 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 156,969.00 | 3,484,334 SH | DEFINED | 15   |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 6,046.00   | 134,200 SH   | DEFINED | 15,1 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 7,573.00   | 168,100 SH   | DEFINED | 15,8 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 3,002.00   | 66,638 SH    | DEFINED | 2    |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 372.00     | 8,262 SH     | DEFINED | 22,2 |
| MCDONALD'S CORPORATION      | COMMON | 580135101 | \$ 6,363.00   | 141,238 SH   | DEFINED | 23   |

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|                           |        |           |               |              |         |      |
|---------------------------|--------|-----------|---------------|--------------|---------|------|
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 3,028.00   | 67,217 SH    | DEFINED | 24   |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 13,171.00  | 292,371 SH   | DEFINED | 25   |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 4,654.00   | 103,317 SH   | DEFINED | 3,1  |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 5,586.00   | 124,000 SH   | DEFINED | 5,15 |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 1,115.00   | 24,754 SH    | DEFINED | 6    |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 4,206.00   | 93,360 SH    | DEFINED | 7    |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 11,136.00  | 247,187 SH   | DEFINED | 8    |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 7,699.00   | 170,894 SH   | DEFINED | 9    |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 9,069.00   | 201,300 SH   | DEFINED | 9,15 |
| MCDONALD'S CORPORATION    | COMMON | 580135101 | \$ 1,964.00   | 43,593 SH    | DEFINED | 9,2  |
| MCG CAPITAL CORP          | COMMON | 58047P107 | \$ 116.00     | 6,200 SH     | DEFINED |      |
| MCG CAPITAL CORP          | COMMON | 58047P107 | \$ 668.00     | 35,589 SH    | DEFINED | 1    |
| MCG CAPITAL CORP          | COMMON | 58047P107 | \$ 3,754.00   | 200,100 SH   | DEFINED | 15   |
| MCG CAPITAL CORP          | COMMON | 58047P107 | \$ 4,339.00   | 231,311 SH   | DEFINED | 25   |
| MCG CAPITAL CORP          | COMMON | 58047P107 | \$ 1,112.00   | 59,300 SH    | DEFINED | 5,15 |
| MCG CAPITAL CORP          | COMMON | 58047P107 | \$ 6.00       | 300 SH       | DEFINED | 6    |
| MCGRATH RENTCORP          | COMMON | 580589109 | \$ 899.00     | 28,386 SH    | DEFINED | 25   |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 237,656.00 | 3,779,509 SH | DEFINED | 1    |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 391.00     | 6,211 SH     | DEFINED | 1,15 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,069.00   | 17,000 SH    | DEFINED | 10   |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 524.00     | 8,334 SH     | DEFINED | 11,8 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 349.00     | 5,544 SH     | DEFINED | 14   |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,332.00   | 21,185 SH    | DEFINED | 14,2 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 3,083.00   | 49,027 SH    | DEFINED | 15   |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 296.00     | 4,700 SH     | DEFINED | 15,8 |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 19,127.00  | 304,182 SH   | DEFINED | 2    |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 346.00     | 5,497 SH     | DEFINED | 22,2 |

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|                                  |           |    |            |              |         |      |
|----------------------------------|-----------|----|------------|--------------|---------|------|
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 1,662.00   | 26,431 SH    | DEFINED | 24   |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 7,310.00   | 116,260 SH   | DEFINED | 25   |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 560.00     | 8,900 SH     | DEFINED | 3    |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 9,468.00   | 150,576 SH   | DEFINED | 3,1  |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 549.00     | 8,727 SH     | DEFINED | 4    |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 997.00     | 15,849 SH    | DEFINED | 6    |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 2,151.00   | 34,213 SH    | DEFINED | 8    |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 2,472.00   | 39,307 SH    | DEFINED | 9    |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 736.00     | 11,700 SH    | DEFINED | 9,15 |
| MCGRAW-HILL COMPANIES INC COMMON | 580645109 | \$ | 4,424.00   | 70,351 SH    | DEFINED | 9,2  |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 1,335.00   | 22,800 SH    | DEFINED |      |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 145,021.00 | 2,477,303 SH | DEFINED | 1    |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 2,570.00   | 43,908 SH    | DEFINED | 1,15 |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 528.00     | 9,027 SH     | DEFINED | 10   |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 258.00     | 4,408 SH     | DEFINED | 11,8 |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 204.00     | 3,488 SH     | DEFINED | 14   |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 61,180.00  | 1,045,099 SH | DEFINED | 15   |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 2,195.00   | 37,500 SH    | DEFINED | 15,1 |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 2,078.00   | 35,500 SH    | DEFINED | 15,8 |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 20,597.00  | 351,853 SH   | DEFINED | 2    |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 43.00      | 726 SH       | DEFINED | 22,2 |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 2,123.00   | 36,268 SH    | DEFINED | 23   |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 133.00     | 2,270 SH     | DEFINED | 24   |
| MCKESSON CORP COMMON             | 58155Q103 | \$ | 8,401.00   | 143,504 SH   | DEFINED | 25   |

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|                                    |           |    |           |              |         |      |
|------------------------------------|-----------|----|-----------|--------------|---------|------|
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 600.00    | 10,257 SH    | DEFINED | 4    |
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 2,623.00  | 44,800 SH    | DEFINED | 5,15 |
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 1,066.00  | 18,202 SH    | DEFINED | 6    |
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 2,654.00  | 45,332 SH    | DEFINED | 8    |
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 4,579.00  | 78,212 SH    | DEFINED | 9    |
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 4,964.00  | 84,800 SH    | DEFINED | 9,15 |
| MCKESSON CORP COMMON               | 58155Q103 | \$ | 492.00    | 8,402 SH     | DEFINED | 9,2  |
| MCMORAN EXPLORATION CO COMMON      | 582411104 | \$ | 96.00     | 7,000 SH     | DEFINED | 24   |
| MEADOWBROOK INSURANCE GROUP COMMON | 58319P108 | \$ | 1,170.00  | 106,428 SH   | DEFINED | 1    |
| MEADOWBROOK INSURANCE GROUP COMMON | 58319P108 | \$ | 515.00    | 46,856 SH    | DEFINED | 25   |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 40,223.00 | 1,304,261 SH | DEFINED | 1    |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 97.00     | 3,157 SH     | DEFINED | 1,15 |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 435.00    | 14,090 SH    | DEFINED | 15   |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 868.00    | 28,131 SH    | DEFINED | 25   |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 129.00    | 4,199 SH     | DEFINED | 3,1  |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 17,589.00 | 570,336 SH   | DEFINED | 4    |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 6.00      | 197 SH       | DEFINED | 6    |
| MEADWESTVACO CORP COMMON           | 583334107 | \$ | 127.00    | 4,119 SH     | DEFINED | 8    |
| MEDAREX INC COMMON                 | 583916101 | \$ | 14,963.00 | 1,156,316 SH | DEFINED | 1    |
| MEDAREX INC COMMON                 | 583916101 | \$ | 287.00    | 22,166 SH    | DEFINED | 11,2 |
| MEDAREX INC COMMON                 | 583916101 | \$ | 1,087.00  | 84,008 SH    | DEFINED | 2    |
| MEDAREX INC COMMON                 | 583916101 | \$ | 142.00    | 11,000 SH    | DEFINED | 20   |
| MEDAREX INC COMMON                 | 583916101 | \$ | 30.00     | 2,285 SH     | DEFINED | 21,2 |
| MEDAREX INC COMMON                 | 583916101 | \$ | 1,949.00  | 150,645 SH   | DEFINED | 22,2 |
| MEDAREX INC COMMON                 | 583916101 | \$ | 5,964.00  | 460,884 SH   | DEFINED | 25   |
| MEDAREX INC COMMON                 | 583916101 | \$ | 1,982.00  | 153,200 SH   | DEFINED | 3    |
| MEDALLION FINL CORP COMMON         | 583928106 | \$ | 1,216.00  | 106,293 SH   | DEFINED | 1    |

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|                               |        |           |    |           |            |         |      |
|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| MEDALLION FINL CORP           | COMMON | 583928106 | \$ | 428.00    | 37,449 SH  | DEFINED | 25   |
| MEDCATH CORP                  | COMMON | 58404W109 | \$ | 521.00    | 19,100 SH  | DEFINED | 15   |
| MEDCATH CORP                  | COMMON | 58404W109 | \$ | 2,561.00  | 93,795 SH  | DEFINED | 25   |
| MEDCATH CORP                  | COMMON | 58404W109 | \$ | 74.00     | 2,700 SH   | DEFINED | 5,15 |
| MEDCATH CORP                  | COMMON | 58404W109 | \$ | 104.00    | 3,800 SH   | DEFINED | 6    |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 18,086.00 | 249,362 SH | DEFINED | 1    |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 366.00    | 5,040 SH   | DEFINED | 1,15 |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 1,613.00  | 22,243 SH  | DEFINED | 15   |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 5,045.00  | 69,561 SH  | DEFINED | 2    |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 2,338.00  | 32,235 SH  | DEFINED | 24   |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 2,580.00  | 35,576 SH  | DEFINED | 25   |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 509.00    | 7,011 SH   | DEFINED | 6    |
| MEDCO HEALTH SOLUTIONS<br>INC | COMMON | 58405U102 | \$ | 350.00    | 4,825 SH   | DEFINED | 8    |
| MEDIA GENERAL INC CL A        | COMMON | 584404107 | \$ | 118.00    | 3,085 SH   | DEFINED | 25   |

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|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| MEDIACOM COMMUNICATIONS<br>CO   | COMMON | 58446K105 | \$ | 2,342.00  | 287,761 SH | DEFINED | 25   |
| MEDICAL ACTION IND INC          | COMMON | 58449L100 | \$ | 108.00    | 4,500 SH   | DEFINED |      |
| MEDICAL PROPERTIES TRUST<br>INC | COMMON | 58463J304 | \$ | 1,623.00  | 110,500 SH | DEFINED | 1,15 |
| MEDICAL PROPERTIES TRUST<br>INC | COMMON | 58463J304 | \$ | 980.00    | 66,700 SH  | DEFINED | 15   |
| MEDICAL PROPERTIES TRUST<br>INC | COMMON | 58463J304 | \$ | 445.00    | 30,262 SH  | DEFINED | 25   |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 16,194.00 | 645,681 SH | DEFINED | 1    |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 384.00    | 15,322 SH  | DEFINED | 11,2 |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 6,792.00  | 270,829 SH | DEFINED | 2    |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 60.00     | 2,400 SH   | DEFINED | 20   |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 8.00      | 338 SH     | DEFINED | 21,2 |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 557.00    | 22,228 SH  | DEFINED | 22,2 |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 3,940.00  | 157,085 SH | DEFINED | 25   |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 1,032.00  | 41,147 SH  | DEFINED | 3,1  |
| MEDICINES COMPANY               | COMMON | 584688105 | \$ | 435.00    | 17,361 SH  | DEFINED | 9,2  |
| MEDICIS PHARMACEUTICAL<br>CORP  | COMMON | 584690309 | \$ | 62.00     | 2,000 SH   | DEFINED |      |
| MEDICIS PHARMACEUTICAL<br>CORP  | COMMON | 584690309 | \$ | 24,172.00 | 784,309 SH | DEFINED | 1    |
| MEDICIS PHARMACEUTICAL<br>CORP  | COMMON | 584690309 | \$ | 6,313.00  | 204,824 SH | DEFINED | 2    |
| MEDICIS PHARMACEUTICAL<br>CORP  | COMMON | 584690309 | \$ | 2,111.00  | 68,494 SH  | DEFINED | 25   |
| MEDIMMUNE INC                   | COMMON | 584699102 | \$ | 27,859.00 | 765,573 SH | DEFINED | 1    |
| MEDIMMUNE INC                   | COMMON | 584699102 | \$ | 152.00    | 4,166 SH   | DEFINED | 1,15 |
| MEDIMMUNE INC                   | COMMON | 584699102 | \$ | 1,071.00  | 29,436 SH  | DEFINED | 11,2 |
| MEDIMMUNE INC                   | COMMON | 584699102 | \$ | 667.00    | 18,329 SH  | DEFINED | 15   |
| MEDIMMUNE INC                   | COMMON | 584699102 | \$ | 2,038.00  | 56,012 SH  | DEFINED | 2    |



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|                                 |         |           |    |           |            |    |         |       |
|---------------------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 393.00    | 10,800     | SH | DEFINED | 20    |
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 56.00     | 1,527      | SH | DEFINED | 21, 2 |
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 3,471.00  | 95,386     | SH | DEFINED | 22, 2 |
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 174.00    | 4,775      | SH | DEFINED | 24    |
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 16,438.00 | 451,721    | SH | DEFINED | 25    |
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 241.00    | 6,627      | SH | DEFINED | 6     |
| MEDIMMUNE INC                   | COMMON  | 584699102 | \$ | 167.00    | 4,599      | SH | DEFINED | 8     |
| MEDIMMUNE INC 1.625<br>07-15-13 | CONVERT | 584699AJ1 | \$ | 19,332.00 | 15,450,000 | SH | DEFINED | 15    |
| MEDIWARE INFORMATION<br>SYSTEMS | COMMON  | 584946107 | \$ | 65.00     | 7,200      | SH | DEFINED | 24    |
| MEDIS TECHNOLOGIES LTD          | COMMON  | 58500P107 | \$ | 18,251.00 | 1,079,317  | SH | DEFINED | 25    |
| MEDIS TECHNOLOGIES LTD          | COMMON  | 58500P107 | \$ | 17.00     | 1,000      | SH | DEFINED | 6     |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 446.00    | 9,100      | SH | DEFINED |       |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 28,185.00 | 574,500    | SH | DEFINED | 1     |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 989.00    | 20,168     | SH | DEFINED | 1, 15 |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 11,257.00 | 229,445    | SH | DEFINED | 15    |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 1,477.00  | 30,100     | SH | DEFINED | 15, 8 |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 57,525.00 | 1,172,553  | SH | DEFINED | 24    |
| MEDTRONIC INC                   | COMMON  | 585055106 | \$ | 12,848.00 | 261,892    | SH | DEFINED | 25    |

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|                                  |         |           |    |           |            |    |         |       |
|----------------------------------|---------|-----------|----|-----------|------------|----|---------|-------|
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 18,006.00 | 367,030    | SH | DEFINED | 3     |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 49.00     | 1,000      | SH | DEFINED | 5, 15 |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 5,788.00  | 117,970    | SH | DEFINED | 6     |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 1,027.00  | 20,928     | SH | DEFINED | 8     |
| MEDTRONIC INC                    | COMMON  | 585055106 | \$ | 12,176.00 | 248,192    | SH | DEFINED | 9     |
| MEDTRONIC INC (MDT) CVT<br>1.625 | CONVERT | 585055AM8 | \$ | 36,810.00 | 36,000,000 | SH | DEFINED | 15    |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 314.00    | 7,279      | SH | DEFINED | 1, 15 |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 1,386.00  | 32,121     | SH | DEFINED | 15    |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 247.00    | 5,722      | SH | DEFINED | 24    |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 1,316.00  | 30,505     | SH | DEFINED | 25    |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 93,506.00 | 2,167,500  | SH | DEFINED | 3     |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 1,289.00  | 29,880     | SH | DEFINED | 6     |
| MELLON FINANCIAL CORP            | COMMON  | 58551A108 | \$ | 342.00    | 7,917      | SH | DEFINED | 8     |
| MENS WEARHOUSE INC               | COMMON  | 587118100 | \$ | 617.00    | 13,123     | SH | DEFINED | 1     |
| MENS WEARHOUSE INC               | COMMON  | 587118100 | \$ | 2,177.00  | 46,266     | SH | DEFINED | 25    |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 561.00    | 12,200     | SH | DEFINED |       |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 28,503.00 | 619,641    | SH | DEFINED | 1     |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 7,367.00  | 160,158    | SH | DEFINED | 2     |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 129.00    | 2,800      | SH | DEFINED | 20    |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 24.00     | 525        | SH | DEFINED | 21, 2 |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 1,561.00  | 33,931     | SH | DEFINED | 22, 2 |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 1,169.00  | 25,412     | SH | DEFINED | 25    |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 2,739.00  | 59,550     | SH | DEFINED | 3, 1  |
| MENTOR CORP                      | COMMON  | 587188103 | \$ | 1,248.00  | 27,130     | SH | DEFINED | 9, 2  |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 922.00    | 56,400     | SH | DEFINED |       |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 813.00    | 49,772     | SH | DEFINED | 1     |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 260.00    | 15,900     | SH | DEFINED | 1, 15 |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 28,878.00 | 1,767,330  | SH | DEFINED | 15    |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 1,188.00  | 72,700     | SH | DEFINED | 15, 8 |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 7.00      | 419        | SH | DEFINED | 2     |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 4,342.00  | 265,751    | SH | DEFINED | 25    |
| MENTOR GRAPHICS CORP             | COMMON  | 587200106 | \$ | 1,482.00  | 90,693     | SH | DEFINED | 3, 1  |

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|                               |        |           |               |              |         |      |
|-------------------------------|--------|-----------|---------------|--------------|---------|------|
| MENTOR GRAPHICS CORP          | COMMON | 587200106 | \$ 1,261.00   | 77,200 SH    | DEFINED | 5,15 |
| MENTOR GRAPHICS CORP          | COMMON | 587200106 | \$ 41.00      | 2,525 SH     | DEFINED | 6    |
| MENTOR GRAPHICS CORP          | COMMON | 587200106 | \$ 616.00     | 37,678 SH    | DEFINED | 9,2  |
| MERCER INSURANCE GROUP<br>INC | COMMON | 587902107 | \$ 862.00     | 43,355 SH    | DEFINED | 1    |
| MERCER INSURANCE GROUP<br>INC | COMMON | 587902107 | \$ 457.00     | 22,981 SH    | DEFINED | 25   |
| MERCER INTL INC               | COMMON | 588056101 | \$ 46.00      | 3,812 SH     | DEFINED |      |
| MERCER INTL INC               | COMMON | 588056101 | \$ 743.00     | 62,107 SH    | DEFINED | 25   |
| MERCK & CO INC                | COMMON | 589331107 | \$ 4,028.00   | 91,200 SH    | DEFINED |      |
| MERCK & CO INC                | COMMON | 589331107 | \$ 313,026.00 | 7,086,850 SH | DEFINED | 1    |
| MERCK & CO INC                | COMMON | 589331107 | \$ 9,977.00   | 225,887 SH   | DEFINED | 1,15 |
| MERCK & CO INC                | COMMON | 589331107 | \$ 1,739.00   | 39,381 SH    | DEFINED | 10   |
| MERCK & CO INC                | COMMON | 589331107 | \$ 832.00     | 18,844 SH    | DEFINED | 11,8 |
| MERCK & CO INC                | COMMON | 589331107 | \$ 590.00     | 13,358 SH    | DEFINED | 14   |
| MERCK & CO INC                | COMMON | 589331107 | \$ 58.00      | 1,306 SH     | DEFINED | 14,2 |
| MERCK & CO INC                | COMMON | 589331107 | \$ 120,098.00 | 2,718,995 SH | DEFINED | 15   |
| MERCK & CO INC                | COMMON | 589331107 | \$ 2,836.00   | 64,200 SH    | DEFINED | 15,1 |

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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| MERCK & CO INC                  | COMMON | 589331107 | \$ 7,898.00  | 178,800 SH | DEFINED | 15,8 |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 24,470.00 | 553,996 SH | DEFINED | 2    |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 142.00    | 3,225 SH   | DEFINED | 22,2 |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 4,992.00  | 113,009 SH | DEFINED | 23   |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 10,204.00 | 231,018 SH | DEFINED | 24   |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 25,172.00 | 569,895 SH | DEFINED | 25   |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 148.00    | 3,357 SH   | DEFINED | 4    |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 3,953.00  | 89,500 SH  | DEFINED | 5,15 |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 2,274.00  | 51,484 SH  | DEFINED | 6    |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 420.00    | 9,500 SH   | DEFINED | 7    |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 6,857.00  | 155,235 SH | DEFINED | 8    |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 10,792.00 | 244,335 SH | DEFINED | 9    |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 6,696.00  | 151,600 SH | DEFINED | 9,15 |
| MERCK & CO INC                  | COMMON | 589331107 | \$ 920.00    | 20,828 SH  | DEFINED | 9,2  |
| MERCK SERONO SA-ADR             | COMMON | 589345107 | \$ 12.00     | 550 SH     | DEFINED | 4    |
| MERCURY COMPUTER SYSTEMS<br>INC | COMMON | 589378108 | \$ 2.00      | 144 SH     | DEFINED | 2    |
| MERCURY COMPUTER SYSTEMS<br>INC | COMMON | 589378108 | \$ 608.00    | 43,829 SH  | DEFINED | 25   |
| MERCURY GENL CORP NEW           | COMMON | 589400100 | \$ 8,556.00  | 161,311 SH | DEFINED | 25   |
| MEREDITH CORP                   | COMMON | 589433101 | \$ 40.00     | 693 SH     | DEFINED | 1,15 |
| MEREDITH CORP                   | COMMON | 589433101 | \$ 171.00    | 2,980 SH   | DEFINED | 15   |
| MEREDITH CORP                   | COMMON | 589433101 | \$ 1,599.00  | 27,857 SH  | DEFINED | 25   |
| MEREDITH CORP                   | COMMON | 589433101 | \$ 18.00     | 309 SH     | DEFINED | 6    |
| MERIDIAN BIOSCIENCE INC         | COMMON | 589584101 | \$ 1,183.00  | 42,616 SH  | DEFINED | 1    |
| MERIDIAN BIOSCIENCE INC         | COMMON | 589584101 | \$ 784.00    | 28,250 SH  | DEFINED | 15   |
| MERIDIAN BIOSCIENCE INC         | COMMON | 589584101 | \$ 25.00     | 900 SH     | DEFINED | 24   |
| MERIDIAN BIOSCIENCE INC         | COMMON | 589584101 | \$ 305.00    | 10,996 SH  | DEFINED | 25   |
| MERIDIAN BIOSCIENCE INC         | COMMON | 589584101 | \$ 103.00    | 3,700 SH   | DEFINED | 5,15 |
| MERIDIAN BIOSCIENCE INC         | COMMON | 589584101 | \$ 13.00     | 475 SH     | DEFINED | 6    |
| MERIDIAN RESOURCE CORP          | COMMON | 58977Q109 | \$ 413.00    | 171,461 SH | DEFINED | 25   |
| MERIT MEDICAL SYSTEMS INC       | COMMON | 589889104 | \$ 16.00     | 1,260 SH   | DEFINED | 25   |
| MERIDIAN GOLD INC               | COMMON | 589975101 | \$ 11,489.00 | 450,000 SH | DEFINED | 1    |
| MERITAGE CORPORATION            | COMMON | 59001A102 | \$ 141.00    | 4,385 SH   | DEFINED | 25   |
| MERIX CORP                      | COMMON | 590049102 | \$ 410.00    | 49,882 SH  | DEFINED | 25   |

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|                    |        |           |               |              |         |      |
|--------------------|--------|-----------|---------------|--------------|---------|------|
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 3,561.00   | 43,600 SH    | DEFINED |      |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 340,329.00 | 4,167,126 SH | DEFINED | 1    |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 2,158.00   | 26,426 SH    | DEFINED | 1,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 68.00      | 837 SH       | DEFINED | 14,2 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 85,547.00  | 1,047,467 SH | DEFINED | 15   |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 1,691.00   | 20,700 SH    | DEFINED | 15,1 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 4,574.00   | 56,000 SH    | DEFINED | 15,8 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 15,582.00  | 190,798 SH   | DEFINED | 2    |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 155.00     | 1,899 SH     | DEFINED | 23   |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 47,233.00  | 578,343 SH   | DEFINED | 24   |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 4,588.00   | 56,179 SH    | DEFINED | 25   |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 7,987.00   | 97,800 SH    | DEFINED | 3    |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 13.00      | 160 SH       | DEFINED | 4    |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 1,674.00   | 20,500 SH    | DEFINED | 5,15 |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 27,501.00  | 336,734 SH   | DEFINED | 6    |
| MERRILL LYNCH & CO | COMMON | 590188108 | \$ 1,565.00   | 19,167 SH    | DEFINED | 8    |

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|                                   |         |           |              |               |         |      |
|-----------------------------------|---------|-----------|--------------|---------------|---------|------|
| MERRILL LYNCH & CO                | COMMON  | 590188108 | \$ 2,657.00  | 32,528 SH     | DEFINED | 9    |
| MERRILL LYNCH & CO                | COMMON  | 590188108 | \$ 746.00    | 9,136 SH      | DEFINED | 9,2  |
| MERRILL LYNCH & CO<br>CVT(MER) FL | CONVERT | 590188W46 | \$ 31,353.00 | 25,850,000 SH | DEFINED | 15   |
| MERUELO MADDUX PROPERTIES<br>IN   | COMMON  | 590473104 | \$ 33,395.00 | 3,816,604 SH  | DEFINED | 1    |
| MERUELO MADDUX PROPERTIES<br>IN   | COMMON  | 590473104 | \$ 554.00    | 63,276 SH     | DEFINED | 2    |
| MESA AIR GROUP INC                | COMMON  | 590479101 | \$ 391.00    | 51,900 SH     | DEFINED | 1    |
| MESABI TRUST                      | COMMON  | 590672101 | \$ 4,064.00  | 172,926 SH    | DEFINED | 1    |
| MESABI TRUST                      | COMMON  | 590672101 | \$ 94.00     | 4,000 SH      | DEFINED | 6    |
| METAL MANAGEMENT INC              | COMMON  | 591097209 | \$ 8,422.00  | 182,300 SH    | DEFINED | 15   |
| METAL MANAGEMENT INC              | COMMON  | 591097209 | \$ 1,114.00  | 24,113 SH     | DEFINED | 25   |
| METAL MANAGEMENT INC              | COMMON  | 591097209 | \$ 1,871.00  | 40,500 SH     | DEFINED | 5,15 |
| METAL MANAGEMENT INC              | COMMON  | 591097209 | \$ 10.00     | 225 SH        | DEFINED | 6    |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 5,084.00  | 227,900 SH    | DEFINED | 1    |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 2,059.00  | 92,300 SH     | DEFINED | 2    |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 254.00    | 11,400 SH     | DEFINED | 22,2 |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 530.00    | 23,732 SH     | DEFINED | 25   |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 3,279.00  | 147,000 SH    | DEFINED | 3,1  |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 107.00    | 4,792 SH      | DEFINED | 8    |
| METHANEX CORP                     | COMMON  | 59151K108 | \$ 1,383.00  | 62,000 SH     | DEFINED | 9,2  |
| METHODE ELECTRONICS               | COMMON  | 591520200 | \$ 167.00    | 11,300 SH     | DEFINED |      |
| METHODE ELECTRONICS               | COMMON  | 591520200 | \$ 3,208.00  | 217,200 SH    | DEFINED | 15   |
| METHODE ELECTRONICS               | COMMON  | 591520200 | \$ 683.00    | 46,251 SH     | DEFINED | 25   |
| METHODE ELECTRONICS               | COMMON  | 591520200 | \$ 792.00    | 53,600 SH     | DEFINED | 5,15 |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 832.00    | 13,172 SH     | DEFINED | 1,15 |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 10,230.00 | 162,002 SH    | DEFINED | 15   |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 2,583.00  | 40,900 SH     | DEFINED | 15,8 |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 628.00    | 9,951 SH      | DEFINED | 23   |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 78.00     | 1,238 SH      | DEFINED | 24   |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 7,693.00  | 121,816 SH    | DEFINED | 25   |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 1,546.00  | 24,485 SH     | DEFINED | 6    |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 830.00    | 13,151 SH     | DEFINED | 8    |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 898.00    | 14,225 SH     | DEFINED | 9    |
| METLIFE INC                       | COMMON  | 59156R108 | \$ 347.00    | 5,500 SH      | DEFINED | 9,15 |
| METRETEK TECHNOLOGIES INC         | COMMON  | 59159Q107 | \$ 747.00    | 56,026 SH     | DEFINED | 25   |

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|                           |        |           |    |           |            |         |     |
|---------------------------|--------|-----------|----|-----------|------------|---------|-----|
| METRETEK TECHNOLOGIES INC | COMMON | 59159Q107 | \$ | 65.00     | 4,839 SH   | DEFINED | 6   |
| METTLER TOLEDO            |        |           |    |           |            |         |     |
| INTERNATIONAL             | COMMON | 592688105 | \$ | 33,466.00 | 373,630 SH | DEFINED | 1   |
| METTLER TOLEDO            |        |           |    |           |            |         |     |
| INTERNATIONAL             | COMMON | 592688105 | \$ | 770.00    | 8,600 SH   | DEFINED | 15  |
| METTLER TOLEDO            |        |           |    |           |            |         |     |
| INTERNATIONAL             | COMMON | 592688105 | \$ | 34.00     | 375 SH     | DEFINED | 24  |
| METTLER TOLEDO            |        |           |    |           |            |         |     |
| INTERNATIONAL             | COMMON | 592688105 | \$ | 5,609.00  | 62,616 SH  | DEFINED | 25  |
| METTLER TOLEDO            |        |           |    |           |            |         |     |
| INTERNATIONAL             | COMMON | 592688105 | \$ | 81.00     | 900 SH     | DEFINED | 3,1 |
| METTLER TOLEDO            |        |           |    |           |            |         |     |
| INTERNATIONAL             | COMMON | 592688105 | \$ | 15,506.00 | 173,118 SH | DEFINED | 4   |
| METTLER TOLEDO            |        |           |    |           |            |         |     |

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|                    |        |           |    |            |               |         |      |
|--------------------|--------|-----------|----|------------|---------------|---------|------|
| INTERNATIONAL      | COMMON | 592688105 | \$ | 8.00       | 91 SH         | DEFINED | 6    |
| MICREL INC         | COMMON | 594793101 | \$ | 339.00     | 30,800 SH     | DEFINED |      |
| MICREL INC         | COMMON | 594793101 | \$ | 6,601.00   | 599,000 SH    | DEFINED | 15   |
| MICREL INC         | COMMON | 594793101 | \$ | 64.00      | 5,771 SH      | DEFINED | 25   |
| MICREL INC         | COMMON | 594793101 | \$ | 3,957.00   | 359,100 SH    | DEFINED | 3    |
| MICREL INC         | COMMON | 594793101 | \$ | 641.00     | 58,200 SH     | DEFINED | 5,15 |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 82,484.00  | 1,527,762 SH  | DEFINED | 1    |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 13,671.00  | 253,216 SH    | DEFINED | 2    |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 2,628.00   | 48,680 SH     | DEFINED | 25   |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 322.00     | 5,968 SH      | DEFINED | 9,2  |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 6,566.00   | 235,600 SH    | DEFINED |      |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 622,819.00 | 22,347,291 SH | DEFINED | 1    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 11,916.00  | 427,570 SH    | DEFINED | 1,15 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 2,277.00   | 81,700 SH     | DEFINED | 10   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 1,169.00   | 41,955 SH     | DEFINED | 11,8 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 31,334.00  | 1,124,287 SH  | DEFINED | 12   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 360.00     | 12,900 SH     | DEFINED | 12,1 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 748.00     | 26,834 SH     | DEFINED | 14   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 122.00     | 4,367 SH      | DEFINED | 14,2 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 255,846.00 | 9,179,985 SH  | DEFINED | 15   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 5,323.00   | 191,000 SH    | DEFINED | 15,1 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 16,452.00  | 590,300 SH    | DEFINED | 15,8 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 30,369.00  | 1,089,671 SH  | DEFINED | 2    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 1,527.00   | 54,800 SH     | DEFINED | 20   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 148.00     | 5,300 SH      | DEFINED | 21,1 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 2,061.00   | 73,950 SH     | DEFINED | 21,1 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 1,976.00   | 70,910 SH     | DEFINED | 22,1 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 3,429.00   | 123,045 SH    | DEFINED | 22,2 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 4,171.00   | 149,674 SH    | DEFINED | 23   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 71,025.00  | 2,548,434 SH  | DEFINED | 24   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 37,580.00  | 1,348,389 SH  | DEFINED | 25   |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 277.00     | 9,930 SH      | DEFINED | 3    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 26,254.00  | 942,025 SH    | DEFINED | 3,1  |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 11,791.00  | 423,071 SH    | DEFINED | 4    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 10,855.00  | 389,495 SH    | DEFINED | 5,15 |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 35,771.00  | 1,283,488 SH  | DEFINED | 6    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 361.00     | 12,950 SH     | DEFINED | 7    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 11,891.00  | 426,653 SH    | DEFINED | 8    |
| MICROSOFT CORP     | COMMON | 594918104 | \$ | 57,640.00  | 2,068,187 SH  | DEFINED | 9    |

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|                          |        |           |    |           |           |    |         |      |
|--------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MICROSOFT CORP           | COMMON | 594918104 | \$ | 18,443.00 | 661,745   | SH | DEFINED | 9,15 |
| MICROSOFT CORP           | COMMON | 594918104 | \$ | 4,579.00  | 164,309   | SH | DEFINED | 9,2  |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 354.00    | 2,800     | SH | DEFINED |      |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 17,475.00 | 138,264   | SH | DEFINED | 1    |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 11,558.00 | 91,450    | SH | DEFINED | 15   |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 9,549.00  | 75,554    | SH | DEFINED | 2    |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 4,445.00  | 35,169    | SH | DEFINED | 25   |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 2,907.00  | 23,000    | SH | DEFINED | 5,15 |
| MICROSTRATEGY INC        | COMMON | 594972408 | \$ | 66.00     | 525       | SH | DEFINED | 6    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 98,351.00 | 2,768,110 | SH | DEFINED | 1    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 7,986.00  | 224,769   | SH | DEFINED | 2    |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 49,913.00 | 1,404,818 | SH | DEFINED | 24   |

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|                                   |        |           |    |           |           |    |         |      |
|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 3,193.00  | 89,873    | SH | DEFINED | 25   |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 6.00      | 177       | SH | DEFINED | 4    |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 30,975.00 | 871,813   | SH | DEFINED | 6    |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 151.00    | 4,254     | SH | DEFINED | 8    |
| MICROCHIP TECHNOLOGY INC          | COMMON | 595017104 | \$ | 498.00    | 14,008    | SH | DEFINED | 9,2  |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 160.00    | 13,251    | SH | DEFINED | 1,15 |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 704.00    | 58,286    | SH | DEFINED | 15   |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 13.00     | 1,053     | SH | DEFINED | 24   |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 802.00    | 66,371    | SH | DEFINED | 25   |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 8.00      | 680       | SH | DEFINED | 4    |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 8.00      | 655       | SH | DEFINED | 6    |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 123.00    | 10,199    | SH | DEFINED | 8    |
| MICRON TECHNOLOGY INC             | COMMON | 595112103 | \$ | 6,483.00  | 536,700   | SH | DEFINED | 9    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 37,636.00 | 1,808,533 | SH | DEFINED | 1    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 7,892.00  | 379,263   | SH | DEFINED | 2    |
| MICROSEMI CORP                    | COMMON | 595137100 | \$ | 32.00     | 1,521     | SH | DEFINED | 25   |
| MICROTUNE INC                     | COMMON | 59514P109 | \$ | 237.00    | 57,431    | SH | DEFINED | 25   |
| MICRUS ENDOVASCULAR CORP          | COMMON | 59518V102 | \$ | 864.00    | 36,227    | SH | DEFINED | 25   |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 17,756.00 | 315,600   | SH | DEFINED | 1,15 |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 46,661.00 | 829,384   | SH | DEFINED | 15   |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 2,847.00  | 50,600    | SH | DEFINED | 2,15 |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 85.00     | 1,503     | SH | DEFINED | 25   |
| MID-AMER APT CMNTYS INC           | COMMON | 59522J103 | \$ | 5,170.00  | 91,888    | SH | DEFINED | 5,15 |
| MID-STATE BANCSHARES              | COMMON | 595440108 | \$ | 37.00     | 1,019     | SH | DEFINED | 25   |
| MIDAS GROUP INC                   | COMMON | 595626102 | \$ | 5,928.00  | 274,812   | SH | DEFINED | 1    |
| MIDAS GROUP INC                   | COMMON | 595626102 | \$ | 12.00     | 537       | SH | DEFINED | 25   |
| STANDARD AND POOR'S<br>MIDCAP 400 | COMMON | 595635103 | \$ | 851.00    | 5,506     | SH | DEFINED | 24   |
| STANDARD AND POOR'S<br>MIDCAP 400 | COMMON | 595635103 | \$ | 3,668.00  | 23,732    | SH | DEFINED | 6    |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 5,636.00  | 42,750    | SH | DEFINED | 15   |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 460.00    | 3,489     | SH | DEFINED | 25   |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 699.00    | 5,300     | SH | DEFINED | 5,15 |
| MIDDLEBY CORP                     | COMMON | 596278101 | \$ | 10.00     | 75        | SH | DEFINED | 6    |
| MIDDLESEX WATER CO                | COMMON | 596680108 | \$ | 53.00     | 2,900     | SH | DEFINED | 15   |
| MIDDLESEX WATER CO                | COMMON | 596680108 | \$ | 55.00     | 3,000     | SH | DEFINED | 5,15 |
| MIDLAND CO                        | COMMON | 597486109 | \$ | 60.00     | 1,421     | SH | DEFINED | 25   |
| MIDWAY GAMES INC                  | COMMON | 598148104 | \$ | 2.00      | 317       | SH | DEFINED | 25   |
| MIDWEST BANC HOLDINGS INC         | COMMON | 598251106 | \$ | 38.00     | 2,151     | SH | DEFINED | 24   |
| MIDWEST BANC HOLDINGS INC         | COMMON | 598251106 | \$ | 22.00     | 1,264     | SH | DEFINED | 25   |
| MILLENNIUM                        |        |           |    |           |           |    |         |      |

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|  |        |           |              |              |         |    |
|--|--------|-----------|--------------|--------------|---------|----|
| PHARMACEUTICALS<br>MILLENNIUM                | COMMON | 599902103 | \$ 15,756.00 | 1,387,000 SH | DEFINED | 15 |
| PHARMACEUTICALS<br>MILLENNIUM                | COMMON | 599902103 | \$ 6.00      | 500 SH       | DEFINED | 24 |
| PHARMACEUTICALS<br>MILLENNIUM                | COMMON | 599902103 | \$ 9,150.00  | 805,436 SH   | DEFINED | 25 |
| PHARMACEUTICALS<br>MILLENNIUM                | COMMON | 599902103 | \$ 169.00    | 14,900 SH    | DEFINED | 6  |
| PHARMACEUTICALS<br>MILLEA HOLDINGS INC - ADR | COMMON | 599902103 | \$ 60.00     | 5,307 SH     | DEFINED | 8  |
|  | COMMON | 60032R106 | \$ 6.00      | 167 SH       | DEFINED | 24 |

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|                                 |        |           |              |              |         |      |
|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| MILLER (HERMAN) INC             | COMMON | 600544100 | \$ 3,919.00  | 117,033 SH   | DEFINED | 25   |
| MILLER (HERMAN) INC             | COMMON | 600544100 | \$ 4.00      | 132 SH       | DEFINED | 4    |
| MILLER (HERMAN) INC             | COMMON | 600544100 | \$ 3.00      | 100 SH       | DEFINED | 6    |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 38,117.00 | 525,975 SH   | DEFINED | 1    |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 67.00     | 930 SH       | DEFINED | 1,15 |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 301.00    | 4,151 SH     | DEFINED | 15   |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 7,237.00  | 99,866 SH    | DEFINED | 2    |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 217.00    | 3,000 SH     | DEFINED | 20   |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 37.00     | 510 SH       | DEFINED | 21,2 |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 2,700.00  | 37,262 SH    | DEFINED | 22,2 |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 44,653.00 | 616,164 SH   | DEFINED | 25   |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 86,355.00 | 1,191,600 SH | DEFINED | 3    |
| MILLIPORE CORP                  | COMMON | 601073109 | \$ 435.00    | 6,000 SH     | DEFINED | 6    |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 900.00    | 37,800 SH    | DEFINED | 1,7  |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 7,545.00  | 316,879 SH   | DEFINED | 25   |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 333.00    | 14,000 SH    | DEFINED | 7    |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 3,145.00  | 132,100 SH   | DEFINED | 7,14 |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 16,948.00 | 711,800 SH   | DEFINED | 7,22 |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 886.00    | 37,200 SH    | DEFINED | 7,9  |
| MINDRAY MEDICAL INTL<br>LTD-ADR | COMMON | 602675100 | \$ 2,112.00  | 88,700 SH    | DEFINED | 9,7  |
| MINE SAFETY APPLIANCES CO       | COMMON | 602720104 | \$ 142.00    | 3,381 SH     | DEFINED | 25   |
| MINERALS TECHNOLOGIES INC       | COMMON | 603158106 | \$ 257.00    | 4,129 SH     | DEFINED | 25   |
| MINERALS TECHNOLOGIES INC       | COMMON | 603158106 | \$ 17.00     | 275 SH       | DEFINED | 6    |
| MIPS TECHNOLOGIES INC           | COMMON | 604567107 | \$ 5.00      | 505 SH       | DEFINED | 2    |
| MIPS TECHNOLOGIES INC           | COMMON | 604567107 | \$ 499.00    | 55,842 SH    | DEFINED | 25   |
| MIRAMAR MINING CORP             | COMMON | 6.05E+104 | \$ 5.00      | 1,000 SH     | DEFINED | 24   |
| MIRANT CORP                     | COMMON | 60467R100 | \$ 1,135.00  | 28,048 SH    | DEFINED | 25   |
| MIRANT CORP                     | COMMON | 60467R100 | \$ 14.00     | 336 SH       | DEFINED | 6    |
| MISSION WEST PPTYS INC          | COMMON | 605203108 | \$ 1,183.00  | 81,800 SH    | DEFINED | 15   |
| MISSION WEST PPTYS INC          | COMMON | 605203108 | \$ 247.00    | 17,100 SH    | DEFINED | 5,15 |
| mitsubishi UFJ Financial<br>ADR | COMMON | 606822104 | \$ 67.00     | 5,940 SH     | DEFINED | 24   |
| MITY ENTERPRISES INC            | COMMON | 606850105 | \$ --        | 114 SH       | DEFINED | 25   |
| MIZUHO Financial<br>GROUP-ADR   | COMMON | 60687Y109 | \$ 10,917.00 | 842,392 SH   | DEFINED | 4    |
| MOBILE TELESYSTEMS SP ADR       | COMMON | 607409109 | \$ 9,703.00  | 173,400 SH   | DEFINED | 1    |

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|                                  |           |    |          |            |         |      |
|----------------------------------|-----------|----|----------|------------|---------|------|
| MOBILE TELESYSTEMS SP ADR COMMON | 607409109 | \$ | 2,658.00 | 47,500 SH  | DEFINED | 10,9 |
| MOBILE TELESYSTEMS SP ADR COMMON | 607409109 | \$ | 5,652.00 | 101,000 SH | DEFINED | 21   |
| MOBILE TELESYSTEMS SP ADR COMMON | 607409109 | \$ | 5,769.00 | 103,100 SH | DEFINED | 9    |
| MOBILE TELESYSTEMS SP ADR COMMON | 607409109 | \$ | 750.00   | 13,400 SH  | DEFINED | 9,15 |
| MOBILE TELESYSTEMS SP ADR COMMON | 607409109 | \$ | 1,455.00 | 26,000 SH  | DEFINED | 9,22 |
| MOBILE MINI INC COMMON           | 60740F105 | \$ | 3.00     | 130 SH     | DEFINED | 2    |
| MOBILE MINI INC COMMON           | 60740F105 | \$ | 34.00    | 1,278 SH   | DEFINED | 25   |
| MODINE MFG CO COMMON             | 607828100 | \$ | 363.00   | 15,867 SH  | DEFINED | 25   |

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|                                    |           |    |            |               |         |      |
|------------------------------------|-----------|----|------------|---------------|---------|------|
| MOHAWK INDS INC COMMON             | 608190104 | \$ | 4,071.00   | 49,610 SH     | DEFINED | 24   |
| MOHAWK INDS INC COMMON             | 608190104 | \$ | 1,327.00   | 16,170 SH     | DEFINED | 25   |
| MOHAWK INDS INC COMMON             | 608190104 | \$ | 284.00     | 3,463 SH      | DEFINED | 4    |
| MOHAWK INDS INC COMMON             | 608190104 | \$ | 6,616.00   | 80,638 SH     | DEFINED | 6    |
| MOLDFLOW CORPORATION COMMON        | 608507109 | \$ | 111.00     | 7,356 SH      | DEFINED | 6    |
| MOLEX INC COMMON                   | 608554101 | \$ | 14,620.00  | 518,449 SH    | DEFINED | 1    |
| MOLEX INC COMMON                   | 608554101 | \$ | 69.00      | 2,446 SH      | DEFINED | 1,15 |
| MOLEX INC COMMON                   | 608554101 | \$ | 308.00     | 10,912 SH     | DEFINED | 15   |
| MOLEX INC COMMON                   | 608554101 | \$ | 978.00     | 34,687 SH     | DEFINED | 24   |
| MOLEX INC COMMON                   | 608554101 | \$ | 179.00     | 6,334 SH      | DEFINED | 25   |
| MOLEX INC COMMON                   | 608554101 | \$ | 47.00      | 1,672 SH      | DEFINED | 3,1  |
| MOLEX INC COMMON                   | 608554101 | \$ | 11,020.00  | 390,785 SH    | DEFINED | 4    |
| MOLEX INC COMMON                   | 608554101 | \$ | 34.00      | 1,200 SH      | DEFINED | 6    |
| MOLEX INC - CL A COMMON            | 608554200 | \$ | 1,548.00   | 62,200 SH     | DEFINED | 1,3  |
| MOLEX INC - CL A COMMON            | 608554200 | \$ | 3,305.00   | 132,800 SH    | DEFINED | 22,3 |
| MOLEX INC - CL A COMMON            | 608554200 | \$ | 553.00     | 22,208 SH     | DEFINED | 24   |
| MOLEX INC - CL A COMMON            | 608554200 | \$ | 129.00     | 5,177 SH      | DEFINED | 25   |
| MOLEX INC - CL A COMMON            | 608554200 | \$ | 264,346.00 | 10,620,587 SH | DEFINED | 3    |
| MOLEX INC - CL A COMMON            | 608554200 | \$ | 15.00      | 608 SH        | DEFINED | 6    |
| MOLINA HEALTHCARE INC COMMON       | 60855R100 | \$ | 644.00     | 21,048 SH     | DEFINED | 1    |
| MOLINA HEALTHCARE INC COMMON       | 60855R100 | \$ | 29.00      | 950 SH        | DEFINED | 15   |
| MOLINA HEALTHCARE INC COMMON       | 60855R100 | \$ | 65.00      | 2,115 SH      | DEFINED | 25   |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 220,080.00 | 2,325,940 SH  | DEFINED | 1    |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 78.00      | 821 SH        | DEFINED | 1,15 |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 5,668.00   | 59,904 SH     | DEFINED | 1,3  |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 97.00      | 1,022 SH      | DEFINED | 14,2 |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 343.00     | 3,624 SH      | DEFINED | 15   |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 4,720.00   | 49,884 SH     | DEFINED | 2    |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 1,659.00   | 17,533 SH     | DEFINED | 25   |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 88,599.00  | 936,368 SH    | DEFINED | 3    |
| MOLSON COORS BREWING CO -B COMMON  | 60871R209 | \$ | 13,579.00  | 143,506 SH    | DEFINED | 4    |
| MOMENTA PHARMACEUTICALS INC COMMON | 60877T100 | \$ | 7.00       | 540 SH        | DEFINED | 25   |
| MOMENTA PHARMACEUTICALS INC COMMON | 60877T100 | \$ | 59.00      | 4,533 SH      | DEFINED | 6    |
| MONACO COACH CORP COMMON           | 60886R103 | \$ | 253.00     | 15,900 SH     | DEFINED |      |

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|                                |        |           |    |          |         |    |         |      |
|--------------------------------|--------|-----------|----|----------|---------|----|---------|------|
| MONACO COACH CORP              | COMMON | 60886R103 | \$ | 102.00   | 6,400   | SH | DEFINED | 15   |
| MONACO COACH CORP              | COMMON | 60886R103 | \$ | 577.00   | 36,203  | SH | DEFINED | 25   |
| MONACO COACH CORP              | COMMON | 60886R103 | \$ | 104.00   | 6,500   | SH | DEFINED | 5,15 |
| MONARCH CASINO & RESORT<br>INC | COMMON | 609027107 | \$ | 4,631.00 | 178,100 | SH | DEFINED | 15   |
| MONARCH CASINO & RESORT        |        |           |    |          |         |    |         |      |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| INC                       | COMMON | 609027107 | \$ | 1,329.00   | 51,100    | SH | DEFINED | 5,15 |
| MONARCH COMMUNITY BANCORP | COMMON | 609045109 | \$ | --         | 95        | SH | DEFINED | 25   |
| MONEYGRAM INTERNATIONAL   | COMMON | 60935Y109 | \$ | 4.00       | 144       | SH | DEFINED | 2    |
| MONEYGRAM INTERNATIONAL   | COMMON | 60935Y109 | \$ | 991.00     | 35,701    | SH | DEFINED | 25   |
| MONEYGRAM INTERNATIONAL   | COMMON | 60935Y109 | \$ | 7.00       | 238       | SH | DEFINED | 4    |
| MONEYGRAM INTERNATIONAL   | COMMON | 60935Y109 | \$ | 6.00       | 222       | SH | DEFINED | 6    |
| MONOGRAM BIOSCIENCES INC  | COMMON | 60975U108 | \$ | 58.00      | 29,960    | SH | DEFINED | 6    |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 523.00     | 9,512     | SH | DEFINED | 1,15 |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 2,323.00   | 42,270    | SH | DEFINED | 15   |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 293.00     | 5,327     | SH | DEFINED | 24   |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 1,598.00   | 29,075    | SH | DEFINED | 25   |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 1,428.00   | 25,990    | SH | DEFINED | 6    |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 586.00     | 10,660    | SH | DEFINED | 8    |
| MONSANTO COMPANY          | COMMON | 61166W101 | \$ | 678.00     | 12,334    | SH | DEFINED | 9    |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 19,295.00  | 407,332   | SH | DEFINED | 1    |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 106.00     | 2,236     | SH | DEFINED | 1,15 |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 468.00     | 9,875     | SH | DEFINED | 15   |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 324.00     | 6,831     | SH | DEFINED | 2    |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 252.00     | 5,328     | SH | DEFINED | 24   |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 1,028.00   | 21,694    | SH | DEFINED | 25   |
| MONSTER WORLDWIDE INC     | COMMON | 611742107 | \$ | 262.00     | 5,522     | SH | DEFINED | 6    |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 801.00     | 12,900    | SH | DEFINED |      |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 53,323.00  | 859,216   | SH | DEFINED | 1    |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 254.00     | 4,096     | SH | DEFINED | 1,15 |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 12,165.00  | 196,026   | SH | DEFINED | 15   |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 894.00     | 14,400    | SH | DEFINED | 15,8 |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 6,980.00   | 112,470   | SH | DEFINED | 2    |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 853.00     | 13,752    | SH | DEFINED | 22,2 |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 726.00     | 11,700    | SH | DEFINED | 23   |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 544.00     | 8,759     | SH | DEFINED | 24   |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 5,117.00   | 82,459    | SH | DEFINED | 25   |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 9,806.00   | 158,004   | SH | DEFINED | 3,1  |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 304.00     | 4,900     | SH | DEFINED | 5,15 |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 1,439.00   | 23,195    | SH | DEFINED | 6    |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 275.00     | 4,427     | SH | DEFINED | 8    |
| MOODYS CORPORATION        | COMMON | 615369105 | \$ | 4,165.00   | 67,106    | SH | DEFINED | 9,2  |
| MOOG INC CL A             | COMMON | 615394202 | \$ | 3,033.00   | 72,810    | SH | DEFINED | 1    |
| MOOG INC CL A             | COMMON | 615394202 | \$ | 1,661.00   | 39,888    | SH | DEFINED | 25   |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 3,560.00   | 45,200    | SH | DEFINED |      |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 208,812.00 | 2,651,248 | SH | DEFINED | 1    |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 10,040.00  | 127,480   | SH | DEFINED | 1,15 |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 73.00      | 924       | SH | DEFINED | 14,2 |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 157,796.00 | 2,003,499 | SH | DEFINED | 15   |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 3,040.00   | 38,600    | SH | DEFINED | 15,1 |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 11,688.00  | 148,400   | SH | DEFINED | 15,8 |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 11,767.00  | 149,403   | SH | DEFINED | 2    |
| MORGAN STANLEY            | COMMON | 617446448 | \$ | 331.00     | 4,206     | SH | DEFINED | 23   |



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|                |        |           |    |           |            |         |      |
|----------------|--------|-----------|----|-----------|------------|---------|------|
| MORGAN STANLEY | COMMON | 617446448 | \$ | 2,851.00  | 36,196 SH  | DEFINED | 24   |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 15,393.00 | 195,439 SH | DEFINED | 25   |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 19,985.00 | 253,747 SH | DEFINED | 4    |
| MORGAN STANLEY | COMMON | 617446448 | \$ | 4,765.00  | 60,500 SH  | DEFINED | 5,15 |

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|                                    |         |           |    |           |               |         |      |
|------------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| MORGAN STANLEY                     | COMMON  | 617446448 | \$ | 2,399.00  | 30,456 SH     | DEFINED | 6    |
| MORGAN STANLEY                     | COMMON  | 617446448 | \$ | 449.00    | 5,700 SH      | DEFINED | 7    |
| MORGAN STANLEY                     | COMMON  | 617446448 | \$ | 3,097.00  | 39,316 SH     | DEFINED | 8    |
| MORGAN STANLEY                     | COMMON  | 617446448 | \$ | 5,290.00  | 67,170 SH     | DEFINED | 9    |
| MORGAN STANLEY                     | COMMON  | 617446448 | \$ | 13,507.00 | 171,500 SH    | DEFINED | 9,15 |
| ORACLE CORP (MWD)<br>CVT 0.0 12-3  | CONVERT | 617446GV5 | \$ | 15,791.00 | 13,725,000 SH | DEFINED | 15   |
| CLEAR CHANNEL CVT (MWD)<br>0.5 07- | CONVERT | 617446YE3 | \$ | 19,283.00 | 18,925,000 SH | DEFINED | 15   |
| CISCO SYSTEMS INC<br>CVT (MS) 144A | CONVERT | 617446YV5 | \$ | 30,380.00 | 25,000,000 SH | DEFINED | 15   |
| MORGAN STANLEY EMRG<br>MARKETS CE  | COMMON  | 61744G107 | \$ | 13.00     | 498 SH        | DEFINED | 24   |
| MORGAN STANLEY INDIA<br>INVEST CF  | COMMON  | 61745C105 | \$ | 896.00    | 20,730 SH     | DEFINED | 24   |
| MORGAN STANLEY MUNI<br>INC OPP3 C  | COMMON  | 61745P437 | \$ | 104.00    | 10,144 SH     | DEFINED | 24   |
| MORNINGSTAR INC                    | COMMON  | 617700109 | \$ | 1,033.00  | 20,000 SH     | DEFINED | 1    |
| MORNINGSTAR INC                    | COMMON  | 617700109 | \$ | 1,401.00  | 27,133 SH     | DEFINED | 25   |
| MOSAIC CO-THE                      | COMMON  | 61945A107 | \$ | 9.00      | 321 SH        | DEFINED | 24   |
| MOSAIC CO-THE                      | COMMON  | 61945A107 | \$ | 434.00    | 16,279 SH     | DEFINED | 25   |
| MOSY INC                           | COMMON  | 619718109 | \$ | 421.00    | 50,072 SH     | DEFINED | 25   |
| MOTHERS WORK INC                   | COMMON  | 619903107 | \$ | 3,138.00  | 94,700 SH     | DEFINED | 15   |
| MOTHERS WORK INC                   | COMMON  | 619903107 | \$ | 390.00    | 11,773 SH     | DEFINED | 25   |
| MOTHERS WORK INC                   | COMMON  | 619903107 | \$ | 686.00    | 20,700 SH     | DEFINED | 5,15 |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 94,804.00 | 5,365,264 SH  | DEFINED | 1    |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 739.00    | 41,835 SH     | DEFINED | 1,15 |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 5,564.00  | 314,892 SH    | DEFINED | 15   |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 604.00    | 34,200 SH     | DEFINED | 15,8 |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 508.00    | 28,765 SH     | DEFINED | 2    |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 1,193.00  | 67,500 SH     | DEFINED | 24   |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 3,389.00  | 191,806 SH    | DEFINED | 25   |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 15,585.00 | 882,000 SH    | DEFINED | 3,1  |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 5.00      | 302 SH        | DEFINED | 4    |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 508.00    | 28,727 SH     | DEFINED | 6    |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 901.00    | 51,003 SH     | DEFINED | 8    |
| MOTOROLA INC                       | COMMON  | 620076109 | \$ | 957.00    | 54,135 SH     | DEFINED | 9    |
| MOVADO GROUP                       | COMMON  | 624580106 | \$ | 471.00    | 15,984 SH     | DEFINED | 25   |
| MUELLER INDS INC                   | COMMON  | 624756102 | \$ | 1,360.00  | 45,175 SH     | DEFINED | 1    |
| MUELLER INDS INC                   | COMMON  | 624756102 | \$ | 188.00    | 6,247 SH      | DEFINED | 25   |
| MUELLER WATER PRODUCTS<br>INC-B    | COMMON  | 624758207 | \$ | 2.00      | 162 SH        | DEFINED | 2    |
| MUELLER WATER PRODUCTS<br>INC-B    | COMMON  | 624758207 | \$ | 44,903.00 | 3,353,502 SH  | DEFINED | 25   |
| MULTI-FINELINE ELECTRONIX          | COMMON  | 62541B101 | \$ | 19.00     | 1,256 SH      | DEFINED | 25   |
| MULTIMEDIA GAMES INC               | COMMON  | 625453105 | \$ | 6.00      | 505 SH        | DEFINED | 2    |
| MULTIMEDIA GAMES INC               | COMMON  | 625453105 | \$ | 364.00    | 30,573 SH     | DEFINED | 25   |
| MULTIMEDIA GAMES INC               | COMMON  | 625453105 | \$ | 35.00     | 2,925 SH      | DEFINED | 6    |
| MUNICIPAL ADVANTAGE FUND           |         |           |    |           |               |         |      |

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|                               |        |           |    |      |        |         |    |
|-------------------------------|--------|-----------|----|------|--------|---------|----|
| INC C<br>MUNICIPAL MORTGAGE & | COMMON | 626189104 | \$ | 7.00 | 500 SH | DEFINED | 24 |
|-------------------------------|--------|-----------|----|------|--------|---------|----|

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|                      |         |           |    |           |               |         |      |
|----------------------|---------|-----------|----|-----------|---------------|---------|------|
| EQUITY               | COMMON  | 62624B101 | \$ | 110.00    | 3,870 SH      | DEFINED | 25   |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 44,963.00 | 842,000 SH    | DEFINED | 1    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 175.00    | 3,283 SH      | DEFINED | 1,15 |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 8,651.00  | 162,000 SH    | DEFINED | 14,2 |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 774.00    | 14,503 SH     | DEFINED | 15   |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 845.00    | 15,829 SH     | DEFINED | 25   |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 1,065.00  | 19,949 SH     | DEFINED | 4    |
| MURPHY OIL CORP      | COMMON  | 626717102 | \$ | 5.00      | 102 SH        | DEFINED | 6    |
| MYERS INDUSTRIES INC | COMMON  | 628464109 | \$ | 528.00    | 28,265 SH     | DEFINED | 25   |
| MYERS INDUSTRIES INC | COMMON  | 628464109 | \$ | 88.00     | 4,725 SH      | DEFINED | 6    |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 91.00     | 4,283 SH      | DEFINED | 1,15 |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 400.00    | 18,900 SH     | DEFINED | 15   |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 392.00    | 18,532 SH     | DEFINED | 23   |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 64.00     | 3,013 SH      | DEFINED | 24   |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 2,646.00  | 125,188 SH    | DEFINED | 25   |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 71.00     | 3,375 SH      | DEFINED | 6    |
| MYLAN LABORATORIES   | COMMON  | 628530107 | \$ | 755.00    | 35,721 SH     | DEFINED | 9    |
| (MYL) CVT1.2         | CONVERT | 628530AG2 | \$ | 16,050.00 | 15,000,000 SH | DEFINED | 15   |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 21,848.00 | 634,018 SH    | DEFINED | 1    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 400.00    | 11,612 SH     | DEFINED | 11,2 |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 7,329.00  | 212,677 SH    | DEFINED | 2    |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 86.00     | 2,500 SH      | DEFINED | 20   |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 15.00     | 436 SH        | DEFINED | 21,2 |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 961.00    | 27,874 SH     | DEFINED | 22,2 |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 9.00      | 250 SH        | DEFINED | 24   |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 7,031.00  | 204,020 SH    | DEFINED | 25   |
| MYRIAD GENETICS INC  | COMMON  | 62855J104 | \$ | 34.00     | 1,000 SH      | DEFINED | 6    |
| N B T BANCORP INC    | COMMON  | 628778102 | \$ | 84.00     | 3,600 SH      | DEFINED | 15   |
| N B T BANCORP INC    | COMMON  | 628778102 | \$ | 62.00     | 2,629 SH      | DEFINED | 25   |
| N B T BANCORP INC    | COMMON  | 628778102 | \$ | 91.00     | 3,900 SH      | DEFINED | 5,15 |
| NBTY INC             | COMMON  | 628782104 | \$ | 1,777.00  | 33,500 SH     | DEFINED |      |
| NBTY INC             | COMMON  | 628782104 | \$ | 948.00    | 17,880 SH     | DEFINED | 1    |
| NBTY INC             | COMMON  | 628782104 | \$ | 1,851.00  | 34,900 SH     | DEFINED | 1,15 |
| NBTY INC             | COMMON  | 628782104 | \$ | 2,043.00  | 38,519 SH     | DEFINED | 10   |
| NBTY INC             | COMMON  | 628782104 | \$ | 989.00    | 18,646 SH     | DEFINED | 11,8 |
| NBTY INC             | COMMON  | 628782104 | \$ | 628.00    | 11,832 SH     | DEFINED | 14   |
| NBTY INC             | COMMON  | 628782104 | \$ | 71,517.00 | 1,348,351 SH  | DEFINED | 15   |
| NBTY INC             | COMMON  | 628782104 | \$ | 3,108.00  | 58,600 SH     | DEFINED | 15,8 |
| NBTY INC             | COMMON  | 628782104 | \$ | 14.00     | 273 SH        | DEFINED | 2    |
| NBTY INC             | COMMON  | 628782104 | \$ | 2,938.00  | 55,392 SH     | DEFINED | 23   |
| NBTY INC             | COMMON  | 628782104 | \$ | 6,837.00  | 128,906 SH    | DEFINED | 25   |
| NBTY INC             | COMMON  | 628782104 | \$ | 4,381.00  | 82,600 SH     | DEFINED | 5,15 |
| NBTY INC             | COMMON  | 628782104 | \$ | 63.00     | 1,185 SH      | DEFINED | 6    |
| NBTY INC             | COMMON  | 628782104 | \$ | 3,679.00  | 69,364 SH     | DEFINED | 8    |
| NBTY INC             | COMMON  | 628782104 | \$ | 7,894.00  | 148,838 SH    | DEFINED | 9    |
| NCI BUILDING SYS INC | COMMON  | 628852105 | \$ | 12,917.00 | 270,560 SH    | DEFINED | 1    |
| NCI BUILDING SYS INC | COMMON  | 628852105 | \$ | 38.00     | 800 SH        | DEFINED | 15   |
| NCI BUILDING SYS INC | COMMON  | 628852105 | \$ | 298.00    | 6,237 SH      | DEFINED | 2    |
| NCI BUILDING SYS INC | COMMON  | 628852105 | \$ | 105.00    | 2,197 SH      | DEFINED | 25   |
| NCR CORPORATION      | COMMON  | 6.29E+112 | \$ | 32,612.00 | 682,683 SH    | DEFINED | 1    |

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|                          |         |           |    |           |              |         |      |
|--------------------------|---------|-----------|----|-----------|--------------|---------|------|
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 150.00    | 3,131 SH     | DEFINED | 1,15 |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 985.00    | 20,622 SH    | DEFINED | 15   |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 360.00    | 7,531 SH     | DEFINED | 2    |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 621.00    | 13,000 SH    | DEFINED | 20   |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 1,507.00  | 31,546 SH    | DEFINED | 22,2 |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 5.00      | 106 SH       | DEFINED | 24   |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 8,386.00  | 175,548 SH   | DEFINED | 25   |
| NCR CORPORATION          | COMMON  | 6.29E+112 | \$ | 2,068.00  | 43,290 SH    | DEFINED | 6    |
| NGP CAPITAL RESOURCES CO | COMMON  | 62912R107 | \$ | 4,998.00  | 316,106 SH   | DEFINED | 1    |
| NGP CAPITAL RESOURCES CO | COMMON  | 62912R107 | \$ | 2,072.00  | 131,035 SH   | DEFINED | 25   |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 60,804.00 | 819,686 SH   | DEFINED | 1    |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 1,137.00  | 15,331 SH    | DEFINED | 2    |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 4,387.00  | 59,137 SH    | DEFINED | 22,2 |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 30.00     | 403 SH       | DEFINED | 24   |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 1,947.00  | 26,245 SH    | DEFINED | 25   |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 20.00     | 267 SH       | DEFINED | 6    |
| NII HOLDINGS INC         | COMMON  | 62913F201 | \$ | 157.00    | 2,114 SH     | DEFINED | 8    |
| NL INDUSTRIES            | COMMON  | 629156407 | \$ | 109.00    | 10,033 SH    | DEFINED | 25   |
| NMS COMMUNICATIONS CORP  | COMMON  | 629248105 | \$ | 3.00      | 1,542 SH     | DEFINED | 25   |
| NN INC                   | COMMON  | 629337106 | \$ | 465.00    | 37,259 SH    | DEFINED | 25   |
| NPS PHARMACEUTICALS INC  | COMMON  | 62936P103 | \$ | 7.00      | 2,000 SH     | DEFINED | 6    |
| NRG ENERGY INC           | COMMON  | 629377508 | \$ | 27,952.00 | 388,000 SH   | DEFINED | 1    |
| NRG ENERGY INC           | COMMON  | 629377508 | \$ | 417.00    | 5,791 SH     | DEFINED | 25   |
| NRG ENERGY INC           | COMMON  | 629377508 | \$ | 8.00      | 113 SH       | DEFINED | 6    |
| NRG ENERGY INC CVT       |         |           |    |           |              |         |      |
| PFD 5.75                 | CONVERT | 629377870 | \$ | 325.00    | 1,000 SH     | DEFINED | 1    |
| NTT DOCOMO INC           | COMMON  | 62942M201 | \$ | 6,001.00  | 325,626 SH   | DEFINED | 25   |
| NVE CORP                 | COMMON  | 629445206 | \$ | 7,258.00  | 266,042 SH   | DEFINED | 25   |
| NVR INC                  | COMMON  | 62944T105 | \$ | 2,168.00  | 3,260 SH     | DEFINED |      |
| NVR INC                  | COMMON  | 62944T105 | \$ | 3,098.00  | 4,659 SH     | DEFINED | 10   |
| NVR INC                  | COMMON  | 62944T105 | \$ | 1,503.00  | 2,260 SH     | DEFINED | 11,8 |
| NVR INC                  | COMMON  | 62944T105 | \$ | 829.00    | 1,246 SH     | DEFINED | 14   |
| NVR INC                  | COMMON  | 62944T105 | \$ | 38,410.00 | 57,760 SH    | DEFINED | 15   |
| NVR INC                  | COMMON  | 62944T105 | \$ | 944.00    | 1,420 SH     | DEFINED | 15,8 |
| NVR INC                  | COMMON  | 62944T105 | \$ | 1,745.00  | 2,624 SH     | DEFINED | 23   |
| NVR INC                  | COMMON  | 62944T105 | \$ | 1,171.00  | 1,761 SH     | DEFINED | 25   |
| NVR INC                  | COMMON  | 62944T105 | \$ | 7,528.00  | 11,320 SH    | DEFINED | 8    |
| NVR INC                  | COMMON  | 62944T105 | \$ | 4,151.00  | 6,242 SH     | DEFINED | 9    |
| NYMAGIC INC              | COMMON  | 629484106 | \$ | 801.00    | 19,609 SH    | DEFINED | 25   |
| NYSE GROUP INC           | COMMON  | 62949W103 | \$ | 40.00     | 425 SH       | DEFINED | 24   |
| NYSE GROUP INC           | COMMON  | 62949W103 | \$ | 199.00    | 2,126 SH     | DEFINED | 25   |
| NYSE GROUP INC           | COMMON  | 62949W103 | \$ | 18.00     | 193 SH       | DEFINED | 6    |
| NABI BIOPHARMACEUTICALS  | COMMON  | 629519109 | \$ | 376.00    | 70,752 SH    | DEFINED | 25   |
| NABORS INDUSTRIES INC    |         |           |    |           |              |         |      |
| (NBR) CV                 | CONVERT | 629568AP1 | \$ | 403.00    | 425,000 SH   | DEFINED | 15   |
| NACCO INDUSTRIES         | COMMON  | 629579103 | \$ | 692.00    | 5,033 SH     | DEFINED | 25   |
| NALCO HOLDING CO         | COMMON  | 62985Q101 | \$ | 547.00    | 22,900 SH    | DEFINED |      |
| NALCO HOLDING CO         | COMMON  | 62985Q101 | \$ | 14,145.00 | 591,851 SH   | DEFINED | 24   |
| NALCO HOLDING CO         | COMMON  | 62985Q101 | \$ | 47,770.00 | 1,998,762 SH | DEFINED | 25   |
| NALCO HOLDING CO         | COMMON  | 62985Q101 | \$ | 24,010.00 | 1,004,611 SH | DEFINED | 6    |
| NAM TAI ELECTRONICS INC  | COMMON  | 629865205 | \$ | 22,217.00 | 1,715,606 SH | DEFINED | 25   |

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|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| NANOPHASE TECHNOLOGIES<br>CORP    | COMMON | 630079101 | \$ | 7,428.00  | 1,265,438 SH | DEFINED | 25   |
| NAPSTER INC                       | COMMON | 630797108 | \$ | 529.00    | 127,664 SH   | DEFINED | 25   |
| NARA BANCORP INC                  | COMMON | 63080P105 | \$ | 268.00    | 15,300 SH    | DEFINED | 1    |
| NARA BANCORP INC                  | COMMON | 63080P105 | \$ | 60.00     | 3,400 SH     | DEFINED | 15   |
| NARA BANCORP INC                  | COMMON | 63080P105 | \$ | 15.00     | 835 SH       | DEFINED | 25   |
| NARA BANCORP INC                  | COMMON | 63080P105 | \$ | 56.00     | 3,200 SH     | DEFINED | 5,15 |
| POWERSHARES QQQ NASDAQ<br>100 ETF | COMMON | 631100104 | \$ | 4,879.00  | 112,077 SH   | DEFINED | 24   |
| POWERSHARES QQQ NASDAQ<br>100 ETF | COMMON | 631100104 | \$ | 119.00    | 2,725 SH     | DEFINED | 6    |
| NASDAQ STOCK MARKET INC           | COMMON | 631103108 | \$ | 3,565.00  | 121,232 SH   | DEFINED | 24   |
| NASDAQ STOCK MARKET INC           | COMMON | 631103108 | \$ | 70.00     | 2,393 SH     | DEFINED | 25   |
| NASDAQ STOCK MARKET INC           | COMMON | 631103108 | \$ | 6,324.00  | 215,015 SH   | DEFINED | 6    |
| NASH FINCH CO                     | COMMON | 631158102 | \$ | 2,240.00  | 65,000 SH    | DEFINED | 15   |
| NASH FINCH CO                     | COMMON | 631158102 | \$ | 764.00    | 22,171 SH    | DEFINED | 25   |
| NASH FINCH CO                     | COMMON | 631158102 | \$ | 862.00    | 25,000 SH    | DEFINED | 5,15 |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 273.00    | 8,000 SH     | DEFINED |      |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 5,996.00  | 175,744 SH   | DEFINED | 1    |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 1,559.00  | 45,700 SH    | DEFINED | 15   |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 6,600.00  | 193,444 SH   | DEFINED | 25   |
| NATCO GROUP INC-A                 | COMMON | 63227W203 | \$ | 201.00    | 5,900 SH     | DEFINED | 5,15 |
| NATIONAL AUSTRALIA BANK<br>ADR    | COMMON | 632525408 | \$ | 56,220.00 | 345,224 SH   | DEFINED | 12   |
| NATIONAL AUSTRALIA BANK<br>ADR    | COMMON | 632525408 | \$ | 358.00    | 2,200 SH     | DEFINED | 15   |
| NATIONAL AUSTRALIA BANK<br>ADR    | COMMON | 632525408 | \$ | 187.00    | 1,150 SH     | DEFINED | 21,1 |
| NATIONAL AUSTRALIA BANK<br>ADR    | COMMON | 632525408 | \$ | 10,544.00 | 64,746 SH    | DEFINED | 25   |
| NATIONAL BEVERAGE CORP            | COMMON | 635017106 | \$ | 579.00    | 33,003 SH    | DEFINED | 25   |
| NATIONAL CINEMEDIA INC            | COMMON | 635309107 | \$ | 1,985.00  | 74,338 SH    | DEFINED | 1    |
| NATIONAL CINEMEDIA INC            | COMMON | 635309107 | \$ | 1,067.00  | 39,969 SH    | DEFINED | 2    |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 386.00    | 10,369 SH    | DEFINED | 1,15 |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 11,102.00 | 298,051 SH   | DEFINED | 15   |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 2,887.00  | 77,500 SH    | DEFINED | 15,8 |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 491.00    | 13,172 SH    | DEFINED | 24   |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 12,069.00 | 323,990 SH   | DEFINED | 25   |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 1,873.00  | 50,272 SH    | DEFINED | 6    |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 396.00    | 10,637 SH    | DEFINED | 8    |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 443.00    | 11,880 SH    | DEFINED | 9    |
| NATIONAL CITY CORP                | COMMON | 635405103 | \$ | 1,497.00  | 40,200 SH    | DEFINED | 9,15 |
| NATIONAL HEALTHCARE CORP          | COMMON | 635906100 | \$ | 886.00    | 17,380 SH    | DEFINED | 25   |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 52,563.00 | 1,120,501 SH | DEFINED | 1    |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 7,164.00  | 152,725 SH   | DEFINED | 2    |
| NATIONAL FINANCIAL<br>PARTNERS    | COMMON | 63607P208 | \$ | 60.00     | 1,278 SH     | DEFINED | 25   |
| NATIONAL FUEL GAS CO NJ           | COMMON | 636180101 | \$ | 297.00    | 6,860 SH     | DEFINED | 15   |
| NATIONAL FUEL GAS CO NJ           | COMMON | 636180101 | \$ | 87.00     | 2,000 SH     | DEFINED | 24   |

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|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| NATIONAL FUEL GAS CO NJ           | COMMON | 636180101 | \$ | 437.00     | 10,108 SH    | DEFINED | 25   |
| NATIONAL GRID PLC-SP ADR          | COMMON | 636274300 | \$ | 8,642.00   | 109,650 SH   | DEFINED | 25   |
| NATIONAL HEALTH INVESTORS<br>REIT | COMMON | 63633D104 | \$ | 77.00      | 2,471 SH     | DEFINED | 25   |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 165.00     | 6,300 SH     | DEFINED | 14   |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 165.00     | 6,300 SH     | DEFINED | 14,3 |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 1,162.00   | 44,287 SH    | DEFINED | 25   |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 28,208.00  | 1,075,400 SH | DEFINED | 3    |
| NATIONAL INSTRS CORP              | COMMON | 636518102 | \$ | 464.00     | 17,680 SH    | DEFINED | 6    |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 220,117.00 | 2,829,631 SH | DEFINED | 1    |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 239.00     | 3,075 SH     | DEFINED | 1,15 |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 29.00      | 376 SH       | DEFINED | 14   |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 10,142.00  | 130,376 SH   | DEFINED | 14,2 |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 1,608.00   | 20,675 SH    | DEFINED | 15   |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 11,427.00  | 146,901 SH   | DEFINED | 2    |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 14,634.00  | 188,121 SH   | DEFINED | 25   |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 1,273.00   | 16,367 SH    | DEFINED | 4    |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 13.00      | 172 SH       | DEFINED | 6    |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 222.00     | 2,860 SH     | DEFINED | 8    |
| NATIONAL OILWELL VARCO<br>INC     | COMMON | 637071101 | \$ | 678.00     | 8,714 SH     | DEFINED | 9,2  |
| NATIONAL PENN BANCSHARES<br>INC   | COMMON | 637138108 | \$ | 78.00      | 4,120 SH     | DEFINED | 15   |
| NATIONAL PENN BANCSHARES<br>INC   | COMMON | 637138108 | \$ | 73.00      | 3,841 SH     | DEFINED | 25   |
| NATIONAL PENN BANCSHARES<br>INC   | COMMON | 637138108 | \$ | 86.00      | 4,532 SH     | DEFINED | 5,15 |
| NATIONAL PRESTO INDS INC          | COMMON | 637215104 | \$ | 306.00     | 4,959 SH     | DEFINED | 1    |
| NATIONAL PRESTO INDS INC          | COMMON | 637215104 | \$ | 506.00     | 8,217 SH     | DEFINED | 25   |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON | 637417106 | \$ | 12,651.00  | 523,000 SH   | DEFINED | 1,15 |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON | 637417106 | \$ | 9,111.00   | 376,650 SH   | DEFINED | 15   |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON | 637417106 | \$ | 133.00     | 5,511 SH     | DEFINED | 25   |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON | 637417106 | \$ | 1,480.00   | 61,200 SH    | DEFINED | 5,15 |
| NATIONAL RETAIL<br>PROPERTIES INC | COMMON | 637417106 | \$ | 74.00      | 3,050 SH     | DEFINED | 6    |
| NATIONAL SEMICONDUCTOR<br>CORP    | COMMON | 637640103 | \$ | 200.00     | 8,300 SH     | DEFINED |      |

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|                                 |         |           |    |           |            |         |      |
|---------------------------------|---------|-----------|----|-----------|------------|---------|------|
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 23,078.00 | 955,986 SH | DEFINED | 1    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 119.00    | 4,928 SH   | DEFINED | 1,15 |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 1,081.00  | 44,801 SH  | DEFINED | 15   |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 1,666.00  | 69,000 SH  | DEFINED | 20   |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 2,724.00  | 112,838 SH | DEFINED | 22,2 |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 59.00     | 2,450 SH   | DEFINED | 24   |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 3,528.00  | 146,154 SH | DEFINED | 25   |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 121.00    | 5,016 SH   | DEFINED | 4    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 7.00      | 278 SH     | DEFINED | 6    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 130.00    | 5,395 SH   | DEFINED | 8    |
| NATIONAL SEMICONDUCTOR CORP     | COMMON  | 637640103 | \$ | 382.00    | 15,812 SH  | DEFINED | 9    |
| NATIONAL WESTERN LIFE INS - CL  | COMMON  | 638522102 | \$ | 135.00    | 550 SH     | DEFINED | 15   |
| NATIONAL WESTERN LIFE INS - CL  | COMMON  | 638522102 | \$ | 67.00     | 273 SH     | DEFINED | 25   |
| NATIONAL WESTERN LIFE INS - CL  | COMMON  | 638522102 | \$ | 159.00    | 650 SH     | DEFINED | 5,15 |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | \$ | 373.00    | 6,920 SH   | DEFINED | 15   |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | \$ | 70.00     | 1,300 SH   | DEFINED | 24   |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | \$ | 10,799.00 | 200,509 SH | DEFINED | 25   |
| NATIONWIDE FINANCIAL SERVICES   | COMMON  | 638612101 | \$ | 4.00      | 80 SH      | DEFINED | 6    |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | \$ | 5,417.00  | 173,300 SH | DEFINED | 1,15 |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | \$ | 5,483.00  | 175,415 SH | DEFINED | 15   |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | \$ | 44.00     | 1,400 SH   | DEFINED | 24   |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | \$ | 165.00    | 5,271 SH   | DEFINED | 25   |
| NATIONWIDE HEALTH PPTYS INC     | COMMON  | 638620104 | \$ | 34.00     | 1,100 SH   | DEFINED | 5,15 |
| NAVISTAR INTL CVT (NAV) 4.75 04 | CONVERT | 638902AM8 | \$ | 10.00     | 10,000 SH  | DEFINED | 24   |
| NAVIGATORS GROUP INC            | COMMON  | 638904102 | \$ | 812.00    | 16,186 SH  | DEFINED | 25   |
| NAVIGATORS GROUP INC            | COMMON  | 638904102 | \$ | 87.00     | 1,740 SH   | DEFINED | 6    |
| NATURAL RESOURCE                |         |           |    |           |            |         |      |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| PARTNERS LP               | COMMON | 63900P103 | \$ | 2,401.00  | 35,722 SH    | DEFINED | 24   |
| NATURAL RESOURCE          |        |           |    |           |              |         |      |
| PARTNERS LP               | COMMON | 63900P103 | \$ | 128.00    | 1,900 SH     | DEFINED | 6    |
| NATURAL RESOURCE          |        |           |    |           |              |         |      |
| PARTNERS LP               | COMMON | 63900P509 | \$ | 1,815.00  | 27,051 SH    | DEFINED | 24   |
| NAUTILUS INC              | COMMON | 63910B102 | \$ | 61.00     | 3,931 SH     | DEFINED | 25   |
| NAUTILUS INC              | COMMON | 63910B102 | \$ | 1.00      | 75 SH        | DEFINED | 6    |
| NAVARRE CORP              | COMMON | 639208107 | \$ | 1.00      | 156 SH       | DEFINED | 2    |
| NAVISTAR INTERNATIONAL    | COMMON | 6.39E+112 | \$ | 7,485.00  | 163,613 SH   | DEFINED | 1    |
| NAVIGANT CONSULTING INC   | COMMON | 63935N107 | \$ | 8.00      | 391 SH       | DEFINED | 2    |
| NAVIGANT CONSULTING INC   | COMMON | 63935N107 | \$ | 46.00     | 2,330 SH     | DEFINED | 25   |
| NAVTEQ CORP               | COMMON | 63936L100 | \$ | 55.00     | 1,593 SH     | DEFINED | 25   |
| NEENAH PAPER INC          | COMMON | 640079109 | \$ | --        | 3 SH         | DEFINED | 12   |
| NEENAH PAPER INC          | COMMON | 640079109 | \$ | 40.00     | 1,011 SH     | DEFINED | 24   |
| NEENAH PAPER INC          | COMMON | 640079109 | \$ | 569.00    | 14,321 SH    | DEFINED | 25   |
| NEENAH PAPER INC          | COMMON | 640079109 | \$ | 1.00      | 30 SH        | DEFINED | 6    |
| NEKTAR THERAPEUTICS       | COMMON | 640268108 | \$ | 6,873.00  | 526,258 SH   | DEFINED | 1    |
| NEKTAR THERAPEUTICS       | COMMON | 640268108 | \$ | 3,534.00  | 270,584 SH   | DEFINED | 2    |
| NEKTAR THERAPEUTICS       | COMMON | 640268108 | \$ | 302.00    | 23,086 SH    | DEFINED | 25   |
| NEKTAR THERAPEUTICS       | COMMON | 640268108 | \$ | 2,608.00  | 199,700 SH   | DEFINED | 3    |
| NEKTAR THERAPEUTICS       | COMMON | 640268108 | \$ | 1,446.00  | 110,700 SH   | DEFINED | 9    |
| NEKTAR THERAPEUTICS       | COMMON | 640268108 | \$ | 307.00    | 23,500 SH    | DEFINED | 9,22 |
| NELNET INC- CL A          | COMMON | 64031N108 | \$ | 90.00     | 3,768 SH     | DEFINED | 25   |
| NETBANK INC               | COMMON | 640933107 | \$ | 30.00     | 13,470 SH    | DEFINED | 25   |
| NESS TECHNOLOGIES INC     | COMMON | 64104X108 | \$ | 415.00    | 32,483 SH    | DEFINED | 25   |
| NET 1 UEPS TECHNOLOGIES   |        |           |    |           |              |         |      |
| INC                       | COMMON | 64107N206 | \$ | 20.00     | 808 SH       | DEFINED | 25   |
| NET SERVICOS DE           |        |           |    |           |              |         |      |
| COM-PR ADR                | COMMON | 64109T201 | \$ | 63.00     | 4,683 SH     | DEFINED | 3,1  |
| NETFLIX.COM INC           | COMMON | 64110L106 | \$ | 7.00      | 294 SH       | DEFINED | 2    |
| NETFLIX.COM INC           | COMMON | 64110L106 | \$ | 327.00    | 14,100 SH    | DEFINED | 25   |
| NETEASE.COM INC ADR       | COMMON | 64110W102 | \$ | 6,938.00  | 391,081 SH   | DEFINED | 25   |
| NETGEAR INC               | COMMON | 64111Q104 | \$ | 17,335.00 | 607,622 SH   | DEFINED | 1    |
| NETGEAR INC               | COMMON | 64111Q104 | \$ | 10,628.00 | 372,508 SH   | DEFINED | 2    |
| NETGEAR INC               | COMMON | 64111Q104 | \$ | 1,926.00  | 67,508 SH    | DEFINED | 25   |
| NETSCOUT SYSTEMS INC      | COMMON | 64115T104 | \$ | 815.00    | 90,004 SH    | DEFINED | 25   |
| NETSCOUT SYSTEMS INC      | COMMON | 64115T104 | \$ | 63,634.00 | 7,031,380 SH | DEFINED | 6    |
| NETRATINGS INC            | COMMON | 64116M108 | \$ | 1,999.00  | 96,126 SH    | DEFINED | 25   |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 10,347.00 | 388,678 SH   | DEFINED | 1    |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 453.00    | 17,000 SH    | DEFINED | 20   |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 1,278.00  | 47,994 SH    | DEFINED | 22,2 |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ | 2.00      | 93 SH        | DEFINED | 25   |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 49,295.00 | 1,349,821 SH | DEFINED | 1    |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 238.00    | 6,514 SH     | DEFINED | 1,15 |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 1,397.00  | 38,248 SH    | DEFINED | 15   |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 219.00    | 6,000 SH     | DEFINED | 15,8 |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 362.00    | 9,925 SH     | DEFINED | 2    |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 1,333.00  | 36,500 SH    | DEFINED | 20   |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 2,746.00  | 75,204 SH    | DEFINED | 22,2 |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 34,785.00 | 952,486 SH   | DEFINED | 24   |
| NETWORK APPLIANCE INC     | COMMON | 64120L104 | \$ | 758.00    | 20,768 SH    | DEFINED | 25   |

|                       |        |           |    |           |            |         |   |
|-----------------------|--------|-----------|----|-----------|------------|---------|---|
| NETWORK APPLIANCE INC | COMMON | 64120L104 | \$ | 14,677.00 | 401,879 SH | DEFINED | 6 |
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|                                   |        |           |    |           |            |         |       |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|-------|
| NETWORK APPLIANCE INC             | COMMON | 64120L104 | \$ | 221.00    | 6,063 SH   | DEFINED | 8     |
| NETWORK APPLIANCE INC             | COMMON | 64120L104 | \$ | 341.00    | 9,351 SH   | DEFINED | 9     |
| NETWORK ENGINES INC               | COMMON | 64121A107 | \$ | 360.00    | 178,210 SH | DEFINED | 25    |
| NEUROGEN CORP                     | COMMON | 6.41E+110 | \$ | 234.00    | 36,051 SH  | DEFINED | 11, 2 |
| NEUROGEN CORP                     | COMMON | 6.41E+110 | \$ | --        | 57 SH      | DEFINED | 21, 2 |
| NEUBERGER BERMAN INTMD<br>MUNI CF | COMMON | 64124P101 | \$ | 84.00     | 6,103 SH   | DEFINED | 24    |
| NEUROMETRIX INC                   | COMMON | 641255104 | \$ | 122.00    | 12,607 SH  | DEFINED | 1     |
| NEUROCRINE BIOSCIENCES<br>INC     | COMMON | 64125C109 | \$ | 4.00      | 337 SH     | DEFINED | 2     |
| NEUROCRINE BIOSCIENCES<br>INC     | COMMON | 64125C109 | \$ | 12.00     | 978 SH     | DEFINED | 25    |
| NEUBERGER BERMAN REALTY<br>INC CF | COMMON | 64126G109 | \$ | 2,663.00  | 111,300 SH | DEFINED | 1, 15 |
| NEUSTAR INC- CLASS A              | COMMON | 64126X201 | \$ | 12,588.00 | 442,627 SH | DEFINED | 1     |
| NEUSTAR INC- CLASS A              | COMMON | 64126X201 | \$ | 6,613.00  | 232,542 SH | DEFINED | 2     |
| NEUSTAR INC- CLASS A              | COMMON | 64126X201 | \$ | 3,775.00  | 132,733 SH | DEFINED | 24    |
| NEUSTAR INC- CLASS A              | COMMON | 64126X201 | \$ | 22.00     | 774 SH     | DEFINED | 25    |
| NEUSTAR INC- CLASS A              | COMMON | 64126X201 | \$ | 6,037.00  | 212,264 SH | DEFINED | 6     |
| NEW CENTURY FINANCIAL<br>CORP     | COMMON | 6435EV108 | \$ | 1.00      | 1,000 SH   | DEFINED | 24    |
| NEW DRAGON ASIA CORP              | COMMON | 64378H102 | \$ | 220.00    | 157,098 SH | DEFINED | 25    |
| NEW FRONTIER MEDIA INC            | COMMON | 644398109 | \$ | 461.00    | 51,270 SH  | DEFINED | 25    |
| NEW JERSEY RES                    | COMMON | 646025106 | \$ | 212.00    | 4,228 SH   | DEFINED | 25    |
| NEW JERSEY RES                    | COMMON | 646025106 | \$ | 6.00      | 125 SH     | DEFINED | 6     |
| NEW ORIENTAL<br>EDUCATIO-SP ADR   | COMMON | 647581107 | \$ | 4,284.00  | 105,696 SH | DEFINED | 25    |
| NEW PLAN EXCEL REALTY<br>TRUST    | COMMON | 648053106 | \$ | 5,047.00  | 152,800 SH | DEFINED | 15    |
| NEW PLAN EXCEL REALTY<br>TRUST    | COMMON | 648053106 | \$ | 409.00    | 12,368 SH  | DEFINED | 25    |
| NEW RIVER PHARMACEUTICALS         | COMMON | 648468205 | \$ | 17.00     | 274 SH     | DEFINED | 2     |
| NEW YORK AND COMPANY              | COMMON | 649295102 | \$ | 66.00     | 4,160 SH   | DEFINED | 25    |
| NEW YORK COMMUNITY<br>BANCORP     | COMMON | 649445103 | \$ | 3,572.00  | 203,050 SH | DEFINED | 24    |
| NEW YORK COMMUNITY<br>BANCORP     | COMMON | 649445103 | \$ | 447.00    | 25,384 SH  | DEFINED | 25    |
| NEW YORK COMMUNITY<br>BANCORP     | COMMON | 649445103 | \$ | 16.00     | 889 SH     | DEFINED | 4     |
| NEW YORK COMMUNITY<br>BANCORP     | COMMON | 649445103 | \$ | 5.00      | 312 SH     | DEFINED | 6     |
| NEW YORK COMMUNITY<br>BANCORP     | COMMON | 649445103 | \$ | 56.00     | 3,195 SH   | DEFINED | 8     |
| NEW YORK TIMES CO                 | COMMON | 650111107 | \$ | 59.00     | 2,498 SH   | DEFINED | 1, 15 |
| NEW YORK TIMES CO                 | COMMON | 650111107 | \$ | 261.00    | 11,117 SH  | DEFINED | 15    |
| NEW YORK TIMES CO                 | COMMON | 650111107 | \$ | 413.00    | 17,563 SH  | DEFINED | 25    |
| NEW YORK TIMES CO                 | COMMON | 650111107 | \$ | 3.00      | 117 SH     | DEFINED | 4     |
| NEW YORK TIMES CO                 | COMMON | 650111107 | \$ | 6.00      | 235 SH     | DEFINED | 6     |
| NEW YORK TIMES CO                 | COMMON | 650111107 | \$ | 75.00     | 3,191 SH   | DEFINED | 8     |
| NEWALLIANCE BANCSHARES<br>INC     | COMMON | 650203102 | \$ | 16.00     | 1,000 SH   | DEFINED | 24    |
| NEWALLIANCE BANCSHARES<br>INC     | COMMON | 650203102 | \$ | 80.00     | 4,961 SH   | DEFINED | 25    |



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|                                   |         |           |    |            |               |         |      |
|-----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| NEWALLIANCE BANCSHARES<br>INC     | COMMON  | 650203102 | \$ | 113.00     | 6,957 SH      | DEFINED | 6    |
| NEWCASTLE INVESTMENT CORP         | COMMON  | 65105M108 | \$ | 133.00     | 4,800 SH      | DEFINED |      |
| NEWCASTLE INVESTMENT CORP         | COMMON  | 65105M108 | \$ | 131.00     | 4,722 SH      | DEFINED | 25   |
| NEWCASTLE INVESTMENT CORP         | COMMON  | 65105M108 | \$ | 8.00       | 300 SH        | DEFINED | 6    |
| NEWELL FINANCIAL<br>TRUST I CVT P | CONVERT | 651195307 | \$ | 77.00      | 1,575 SH      | DEFINED | 24   |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 774.00     | 24,900 SH     | DEFINED |      |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 1,444.00   | 46,430 SH     | DEFINED | 1,15 |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 3,970.00   | 127,696 SH    | DEFINED | 15   |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 519.00     | 16,700 SH     | DEFINED | 15,8 |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 3,259.00   | 104,809 SH    | DEFINED | 24   |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 25,902.00  | 833,143 SH    | DEFINED | 25   |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 632.00     | 20,338 SH     | DEFINED | 6    |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 182.00     | 5,865 SH      | DEFINED | 8    |
| NEWELL RUBBERMAID INC             | COMMON  | 651229106 | \$ | 525.00     | 16,900 SH     | DEFINED | 9,15 |
| NEWFIELD EXPL CO                  | COMMON  | 651290108 | \$ | 3,118.00   | 74,758 SH     | DEFINED | 24   |
| NEWFIELD EXPL CO                  | COMMON  | 651290108 | \$ | 3,331.00   | 79,852 SH     | DEFINED | 25   |
| NEWFIELD EXPL CO                  | COMMON  | 651290108 | \$ | 291.00     | 6,979 SH      | DEFINED | 4    |
| NEWMARKET CORP                    | COMMON  | 651587107 | \$ | 264.00     | 6,482 SH      | DEFINED | 25   |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 9,784.00   | 233,000 SH    | DEFINED | 1    |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 331.00     | 7,891 SH      | DEFINED | 1,15 |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 1,462.00   | 34,822 SH     | DEFINED | 15   |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 202.00     | 4,800 SH      | DEFINED | 24   |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 1,250.00   | 29,771 SH     | DEFINED | 25   |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 2.00       | 50 SH         | DEFINED | 4    |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 166.00     | 3,948 SH      | DEFINED | 6    |
| NEWMONT MINING CORP<br>HLDG CO    | COMMON  | 651639106 | \$ | 326.00     | 7,770 SH      | DEFINED | 8    |
| NEWPARK RES INC                   | COMMON  | 651718504 | \$ | 54.00      | 7,678 SH      | DEFINED | 25   |
| NEWPORT CORP                      | COMMON  | 651824104 | \$ | 22.00      | 1,353 SH      | DEFINED | 25   |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 294,050.00 | 12,718,434 SH | DEFINED | 1    |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 949.00     | 41,062 SH     | DEFINED | 1,15 |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 6,477.00   | 280,131 SH    | DEFINED | 14,2 |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 7,699.00   | 333,020 SH    | DEFINED | 15   |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 361.00     | 15,600 SH     | DEFINED | 15,8 |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 21,261.00  | 919,581 SH    | DEFINED | 2    |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 627.00     | 27,112 SH     | DEFINED | 24   |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 12,399.00  | 536,298 SH    | DEFINED | 25   |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 331.00     | 14,328 SH     | DEFINED | 4    |
| NEWS CORP CL A                    | COMMON  | 6.52E+108 | \$ | 356.00     | 15,400 SH     | DEFINED | 5,15 |

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|                |        |           |    |          |           |         |     |
|----------------|--------|-----------|----|----------|-----------|---------|-----|
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 704.00   | 30,429 SH | DEFINED | 8   |
| NEWS CORP CL A | COMMON | 6.52E+108 | \$ | 504.00   | 21,791 SH | DEFINED | 9,2 |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 12.00    | 500 SH    | DEFINED | 24  |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 1,197.00 | 48,924 SH | DEFINED | 25  |
| NEWS CORP CL B | COMMON | 6.52E+207 | \$ | 4.00     | 160 SH    | DEFINED | 4   |

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|                       |         |           |    |           |               |         |      |
|-----------------------|---------|-----------|----|-----------|---------------|---------|------|
| NEWS CORP CL B        | COMMON  | 6.52E+207 | \$ | 280.00    | 11,425 SH     | DEFINED | 8    |
| NEXTEL COMM (NXTL)    |         |           |    |           |               |         |      |
| CVT 5.25 01           | CONVERT | 65332VAY9 | \$ | 33,844.00 | 34,100,000 SH | DEFINED | 15   |
| NEXTEST SYSTEMS CORP  | COMMON  | 653339101 | \$ | 3,229.00  | 230,636 SH    | DEFINED | 1    |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 30,650.00 | 500,000 SH    | DEFINED | 1    |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 5,517.00  | 90,000 SH     | DEFINED | 14,2 |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 3,955.00  | 64,513 SH     | DEFINED | 2    |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 9.00      | 150 SH        | DEFINED | 24   |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 37,279.00 | 608,100 SH    | DEFINED | 3    |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 53,099.00 | 866,156 SH    | DEFINED | 3,1  |
| NEXEN INC             | COMMON  | 65334H102 | \$ | 294.00    | 4,796 SH      | DEFINED | 8    |
| NEXCEN BRANDS INC     | COMMON  | 653351106 | \$ | 636.00    | 64,069 SH     | DEFINED | 25   |
| NFJ DVD INTEREST & PR |         |           |    |           |               |         |      |
| STRAT CE              | COMMON  | 65337H109 | \$ | 18.00     | 700 SH        | DEFINED | 6    |
| NEXTWAVE WIRELESS INC | COMMON  | 65337Y102 | \$ | 571.00    | 57,104 SH     | DEFINED | 25   |
| NICE SYS LTD ADR      | COMMON  | 653656108 | \$ | 15,359.00 | 451,471 SH    | DEFINED | 1    |
| NICE SYS LTD ADR      | COMMON  | 653656108 | \$ | 8,317.00  | 244,471 SH    | DEFINED | 2    |
| NICE SYS LTD ADR      | COMMON  | 653656108 | \$ | 4,719.00  | 138,700 SH    | DEFINED | 3    |
| NICE SYS LTD ADR      | COMMON  | 653656108 | \$ | 81.00     | 2,375 SH      | DEFINED | 6    |
| NICOR INC             | COMMON  | 654086107 | \$ | 121.00    | 2,500 SH      | DEFINED |      |
| NICOR INC             | COMMON  | 654086107 | \$ | 102.00    | 2,100 SH      | DEFINED | 1,15 |
| NICOR INC             | COMMON  | 654086107 | \$ | 13,866.00 | 286,363 SH    | DEFINED | 15   |
| NICOR INC             | COMMON  | 654086107 | \$ | 353.00    | 7,300 SH      | DEFINED | 15,8 |
| NICOR INC             | COMMON  | 654086107 | \$ | 898.00    | 18,542 SH     | DEFINED | 25   |
| NICOR INC             | COMMON  | 654086107 | \$ | 3,874.00  | 80,000 SH     | DEFINED | 5,15 |
| NICOR INC             | COMMON  | 654086107 | \$ | 108.00    | 2,225 SH      | DEFINED | 6    |
| NIDEC CORPORATION ADR | COMMON  | 654090109 | \$ | 17.00     | 1,056 SH      | DEFINED | 4    |
| NIKE INC              | COMMON  | 654106103 | \$ | 1,254.00  | 11,800 SH     | DEFINED |      |
| NIKE INC              | COMMON  | 654106103 | \$ | 73,920.00 | 695,656 SH    | DEFINED | 1    |
| NIKE INC              | COMMON  | 654106103 | \$ | 351.00    | 3,307 SH      | DEFINED | 1,15 |
| NIKE INC              | COMMON  | 654106103 | \$ | 1,128.00  | 10,620 SH     | DEFINED | 14,2 |
| NIKE INC              | COMMON  | 654106103 | \$ | 11,911.00 | 112,094 SH    | DEFINED | 15   |
| NIKE INC              | COMMON  | 654106103 | \$ | 3,113.00  | 29,300 SH     | DEFINED | 15,8 |
| NIKE INC              | COMMON  | 654106103 | \$ | 5,283.00  | 49,720 SH     | DEFINED | 2    |
| NIKE INC              | COMMON  | 654106103 | \$ | 8,529.00  | 80,261 SH     | DEFINED | 24   |
| NIKE INC              | COMMON  | 654106103 | \$ | 1,606.00  | 15,116 SH     | DEFINED | 25   |
| NIKE INC              | COMMON  | 654106103 | \$ | 200.00    | 1,881 SH      | DEFINED | 4    |
| NIKE INC              | COMMON  | 654106103 | \$ | 383.00    | 3,600 SH      | DEFINED | 5,15 |
| NIKE INC              | COMMON  | 654106103 | \$ | 14,221.00 | 133,835 SH    | DEFINED | 6    |
| NIKE INC              | COMMON  | 654106103 | \$ | 345.00    | 3,245 SH      | DEFINED | 8    |
| NIKE INC              | COMMON  | 654106103 | \$ | 532.00    | 5,009 SH      | DEFINED | 9    |
| NIKE INC              | COMMON  | 654106103 | \$ | 1,647.00  | 15,500 SH     | DEFINED | 9,15 |
| NIGHTHAWK RADIOLOGY   |         |           |    |           |               |         |      |
| HOLDINGS              | COMMON  | 65411N105 | \$ | 5.00      | 250 SH        | DEFINED | 24   |
| NIGHTHAWK RADIOLOGY   |         |           |    |           |               |         |      |
| HOLDINGS              | COMMON  | 65411N105 | \$ | 3.00      | 186 SH        | DEFINED | 25   |

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|                      |        |           |    |           |              |         |     |
|----------------------|--------|-----------|----|-----------|--------------|---------|-----|
| NINETOWNS INTERNET   |        |           |    |           |              |         |     |
| TECH-ADS             | COMMON | 654407105 | \$ | 406.00    | 104,842 SH   | DEFINED | 25  |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 30,731.00 | 2,086,274 SH | DEFINED | 1   |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 8,131.00  | 552,000 SH   | DEFINED | 15  |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | --        | 1 SH         | DEFINED | 25  |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ | 98.00     | 6,638 SH     | DEFINED | 3,1 |
| NTT ADR              | COMMON | 654624105 | \$ | 56,647.00 | 2,144,925 SH | DEFINED | 12  |

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|                         |        |           |    |            |           |    |         |      |
|-------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| NTT ADR                 | COMMON | 654624105 | \$ | 395.00     | 14,950    | SH | DEFINED | 15   |
| NTT ADR                 | COMMON | 654624105 | \$ | 210.00     | 7,960     | SH | DEFINED | 21,1 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 116.00     | 4,757     | SH | DEFINED | 1,15 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 27,111.00  | 1,109,300 | SH | DEFINED | 12   |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 401.00     | 16,400    | SH | DEFINED | 12,1 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 12,077.00  | 494,163   | SH | DEFINED | 15   |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 144.00     | 5,900     | SH | DEFINED | 15,1 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 171.00     | 7,000     | SH | DEFINED | 21,1 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 2,334.00   | 95,500    | SH | DEFINED | 21,1 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 1,889.00   | 77,300    | SH | DEFINED | 22,1 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 59.00      | 2,429     | SH | DEFINED | 24   |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 3,261.00   | 133,444   | SH | DEFINED | 25   |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 486.00     | 19,900    | SH | DEFINED | 5,15 |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 71.00      | 2,924     | SH | DEFINED | 6    |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 175.00     | 7,156     | SH | DEFINED | 8    |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 135.00     | 5,521     | SH | DEFINED | 9    |
| NISOURCE INC            | COMMON | 65473P105 | \$ | 2,458.00   | 100,579   | SH | DEFINED | 9,15 |
| NISSAN MOTORS ADR       | COMMON | 654744408 | \$ | 56.00      | 2,615     | SH | DEFINED | 24   |
| NISSAN MOTORS ADR       | COMMON | 654744408 | \$ | 8.00       | 391       | SH | DEFINED | 4    |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 148,848.00 | 6,494,232 | SH | DEFINED | 1    |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 121,723.00 | 5,310,758 | SH | DEFINED | 12   |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 4,005.00   | 174,741   | SH | DEFINED | 15   |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 386.00     | 16,825    | SH | DEFINED | 2    |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 448.00     | 19,550    | SH | DEFINED | 21,1 |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 3,127.00   | 136,423   | SH | DEFINED | 22,2 |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 795.00     | 34,698    | SH | DEFINED | 24   |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 8.00       | 332       | SH | DEFINED | 4    |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 179.00     | 7,824     | SH | DEFINED | 5,15 |
| NOKIA OYJ ADR           | COMMON | 654902204 | \$ | 382.00     | 16,655    | SH | DEFINED | 6    |
| NOBLE ENERGY INC        | COMMON | 655044105 | \$ | 12,702.00  | 212,940   | SH | DEFINED | 15   |
| NOBLE ENERGY INC        | COMMON | 655044105 | \$ | 290.00     | 4,868     | SH | DEFINED | 24   |
| NOBLE ENERGY INC        | COMMON | 655044105 | \$ | 4,094.00   | 68,641    | SH | DEFINED | 25   |
| NOBLE ENERGY INC        | COMMON | 655044105 | \$ | 153.00     | 2,557     | SH | DEFINED | 8    |
| NOBLE INTERNATIONAL LTD | COMMON | 655053106 | \$ | 251.00     | 14,933    | SH | DEFINED | 25   |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 63,025.00  | 3,040,288 | SH | DEFINED | 12   |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 467.00     | 22,530    | SH | DEFINED | 15   |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 244.00     | 11,750    | SH | DEFINED | 21,1 |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ | 65.00      | 3,125     | SH | DEFINED | 24   |
| NORDSON CORP            | COMMON | 655663102 | \$ | 381.00     | 8,200     | SH | DEFINED |      |
| NORDSON CORP            | COMMON | 655663102 | \$ | 2,197.00   | 47,296    | SH | DEFINED | 1    |
| NORDSON CORP            | COMMON | 655663102 | \$ | 42.00      | 900       | SH | DEFINED | 15   |
| NORDSON CORP            | COMMON | 655663102 | \$ | 949.00     | 20,416    | SH | DEFINED | 25   |
| NORDSTROM INC           | COMMON | 655664100 | \$ | 397.00     | 7,500     | SH | DEFINED |      |
| NORDSTROM INC           | COMMON | 655664100 | \$ | 156,852.00 | 2,962,826 | SH | DEFINED | 1    |

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|               |        |           |    |           |         |    |         |      |
|---------------|--------|-----------|----|-----------|---------|----|---------|------|
| NORDSTROM INC | COMMON | 655664100 | \$ | 513.00    | 9,687   | SH | DEFINED | 1,15 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 30,533.00 | 576,748 | SH | DEFINED | 15   |
| NORDSTROM INC | COMMON | 655664100 | \$ | 1,339.00  | 25,300  | SH | DEFINED | 15,1 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 545.00    | 10,300  | SH | DEFINED | 15,8 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 23,826.00 | 450,052 | SH | DEFINED | 2    |
| NORDSTROM INC | COMMON | 655664100 | \$ | 178.00    | 3,367   | SH | DEFINED | 22,2 |
| NORDSTROM INC | COMMON | 655664100 | \$ | 16,946.00 | 320,103 | SH | DEFINED | 24   |
| NORDSTROM INC | COMMON | 655664100 | \$ | 30,398.00 | 574,191 | SH | DEFINED | 25   |
| NORDSTROM INC | COMMON | 655664100 | \$ | 1,657.00  | 31,296  | SH | DEFINED | 3,1  |

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|                                 |        |           |    |           |           |    |         |      |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| NORDSTROM INC                   | COMMON | 655664100 | \$ | 293.00    | 5,536     | SH | DEFINED | 4    |
| NORDSTROM INC                   | COMMON | 655664100 | \$ | 1,234.00  | 23,300    | SH | DEFINED | 5,15 |
| NORDSTROM INC                   | COMMON | 655664100 | \$ | 17,500.00 | 330,559   | SH | DEFINED | 6    |
| NORDSTROM INC                   | COMMON | 655664100 | \$ | 759.00    | 14,338    | SH | DEFINED | 8    |
| NORDSTROM INC                   | COMMON | 655664100 | \$ | 85.00     | 1,600     | SH | DEFINED | 9    |
| NORDSTROM INC                   | COMMON | 655664100 | \$ | 1,311.00  | 24,768    | SH | DEFINED | 9,2  |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 1,108.00  | 21,900    | SH | DEFINED |      |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 12,903.00 | 255,000   | SH | DEFINED | 1    |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 352.00    | 6,947     | SH | DEFINED | 1,15 |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 7,203.00  | 142,355   | SH | DEFINED | 15   |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 820.00    | 16,200    | SH | DEFINED | 15,8 |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 6,034.00  | 119,249   | SH | DEFINED | 24   |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 1,525.00  | 30,141    | SH | DEFINED | 25   |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 9,978.00  | 197,197   | SH | DEFINED | 6    |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 394.00    | 7,792     | SH | DEFINED | 8    |
| NORFOLK SOUTHERN CORP           | COMMON | 655844108 | \$ | 945.00    | 18,670    | SH | DEFINED | 9    |
| NORSK HYDRO ASA ADR             | COMMON | 656531605 | \$ | 5,130.00  | 156,294   | SH | DEFINED | 25   |
| NORTEL NETWORKS CP              | COMMON | 656568508 | \$ | 28,079.00 | 1,167,537 | SH | DEFINED | 1    |
| NORTEL NETWORKS CP              | COMMON | 656568508 | \$ | 8.00      | 340       | SH | DEFINED | 24   |
| NORTEL NETWORKS CP              | COMMON | 656568508 | \$ | 91.00     | 3,765     | SH | DEFINED | 3,1  |
| NORTEL NETWORKS CP              | COMMON | 656568508 | \$ | 16,307.00 | 678,047   | SH | DEFINED | 4    |
| NORTEL NETWORKS CP              | COMMON | 656568508 | \$ | 82.00     | 3,400     | SH | DEFINED | 6    |
| NORTH AMER PALLADIUM LTD        | COMMON | 656912102 | \$ | 10.00     | 1,350     | SH | DEFINED | 6    |
| NORTH CENTRAL BANCSHARES<br>INC | COMMON | 658418108 | \$ | --        | 53        | SH | DEFINED | 25   |
| NORTH EUROPEAN OIL RTY<br>TRUST | COMMON | 659310106 | \$ | 22.00     | 600       | SH | DEFINED | 24   |
| NORTH EUROPEAN OIL RTY<br>TRUST | COMMON | 659310106 | \$ | 7.00      | 200       | SH | DEFINED | 6    |
| NORTH PITTSBURGH SYSTEMS        | COMMON | 661562108 | \$ | 1,141.00  | 52,400    | SH | DEFINED | 15   |
| NORTH PITTSBURGH SYSTEMS        | COMMON | 661562108 | \$ | 27.00     | 1,245     | SH | DEFINED | 25   |
| NORTH PITTSBURGH SYSTEMS        | COMMON | 661562108 | \$ | 274.00    | 12,600    | SH | DEFINED | 5,15 |
| NORTHEAST UTILS                 | COMMON | 664397106 | \$ | 19.00     | 568       | SH | DEFINED | 24   |
| NORTHEAST UTILS                 | COMMON | 664397106 | \$ | 736.00    | 22,456    | SH | DEFINED | 25   |
| NORTHEAST UTILS                 | COMMON | 664397106 | \$ | 23.00     | 700       | SH | DEFINED | 6    |
| NORTHERN DYNASTY MINERALS       | COMMON | 66510M204 | \$ | 11.00     | 1,000     | SH | DEFINED | 24   |
| NORTHERN ORION RESOURCES<br>INC | COMMON | 665575106 | \$ | 93.00     | 23,100    | SH | DEFINED | 2    |
| NORTHERN ORION RESOURCES<br>INC | COMMON | 665575106 | \$ | 6,780.00  | 1,693,000 | SH | DEFINED | 3,1  |
| NORTHERN TRUST CORP             | COMMON | 665859104 | \$ | 198.00    | 3,300     | SH | DEFINED | 1,15 |
| NORTHERN TRUST CORP             | COMMON | 665859104 | \$ | 978.00    | 16,262    | SH | DEFINED | 15   |

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|                       |        |           |    |            |           |    |         |      |
|-----------------------|--------|-----------|----|------------|-----------|----|---------|------|
| NORTHERN TRUST CORP   | COMMON | 665859104 | \$ | 411.00     | 6,840     | SH | DEFINED | 24   |
| NORTHERN TRUST CORP   | COMMON | 665859104 | \$ | 893.00     | 14,856    | SH | DEFINED | 25   |
| NORTHERN TRUST CORP   | COMMON | 665859104 | \$ | 324.00     | 5,393     | SH | DEFINED | 6    |
| NORTHERN TRUST CORP   | COMMON | 665859104 | \$ | 206.00     | 3,427     | SH | DEFINED | 8    |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 115,184.00 | 1,551,926 | SH | DEFINED | 1    |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 455.00     | 6,129     | SH | DEFINED | 1,15 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 34,205.00  | 460,862   | SH | DEFINED | 12   |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 468.00     | 6,300     | SH | DEFINED | 12,1 |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 12,234.00  | 164,834   | SH | DEFINED | 15   |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 453.00     | 6,106     | SH | DEFINED | 2    |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ | 215.00     | 2,900     | SH | DEFINED | 21,1 |

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|                              |        |           |    |            |              |         |      |
|------------------------------|--------|-----------|----|------------|--------------|---------|------|
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 2,841.00   | 38,275 SH    | DEFINED | 21,1 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 2,244.00   | 30,230 SH    | DEFINED | 22,1 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 355.00     | 4,785 SH     | DEFINED | 23   |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 85.00      | 1,148 SH     | DEFINED | 24   |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 16,297.00  | 219,579 SH   | DEFINED | 25   |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 742.00     | 10,000 SH    | DEFINED | 3    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 2.00       | 33 SH        | DEFINED | 4    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 430.00     | 5,800 SH     | DEFINED | 5,15 |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 140.00     | 1,884 SH     | DEFINED | 6    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 407.00     | 5,477 SH     | DEFINED | 8    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 920.00     | 12,399 SH    | DEFINED | 9    |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | \$ | 2,450.00   | 33,013 SH    | DEFINED | 9,15 |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 300.00     | 19,700 SH    | DEFINED |      |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 6,134.00   | 403,300 SH   | DEFINED | 15   |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ | 1,477.00   | 97,100 SH    | DEFINED | 5,15 |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | \$ | 5,728.00   | 211,428 SH   | DEFINED | 1,3  |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | \$ | 588.00     | 21,700 SH    | DEFINED | 21,3 |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | \$ | 51.00      | 1,894 SH     | DEFINED | 25   |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | \$ | 3,048.00   | 112,500 SH   | DEFINED | 3    |
| NORTHWEST BANCORP INC        | COMMON | 667328108 | \$ | 96.00      | 3,550 SH     | DEFINED | 6    |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | \$ | 8,422.00   | 184,411 SH   | DEFINED | 25   |
| NORTHWEST PIPE CO            | COMMON | 667746101 | \$ | 548.00     | 13,758 SH    | DEFINED | 25   |
| NORTHWESTERN CORP            | COMMON | 668074305 | \$ | 167.00     | 4,704 SH     | DEFINED | 25   |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | \$ | 135.00     | 8,400 SH     | DEFINED |      |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | \$ | 3,258.00   | 203,100 SH   | DEFINED | 15   |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | \$ | 9.00       | 558 SH       | DEFINED | 25   |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | \$ | 415.00     | 25,900 SH    | DEFINED | 5,15 |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 111,757.00 | 2,045,699 SH | DEFINED | 1    |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 1,492.00   | 27,316 SH    | DEFINED | 11,2 |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 149,626.00 | 2,738,899 SH | DEFINED | 12   |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 5,106.00   | 93,457 SH    | DEFINED | 15   |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 4,938.00   | 90,383 SH    | DEFINED | 2    |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 497.00     | 9,100 SH     | DEFINED | 20   |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 595.00     | 10,900 SH    | DEFINED | 21,1 |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 147.00     | 2,692 SH     | DEFINED | 21,2 |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 3,377.00   | 61,825 SH    | DEFINED | 22,2 |
| NOVARTIS ADR                 | COMMON | 66987V109 | \$ | 43,987.00  | 805,172 SH   | DEFINED | 24   |

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|                       |        |           |    |           |            |         |      |
|-----------------------|--------|-----------|----|-----------|------------|---------|------|
| NOVARTIS ADR          | COMMON | 66987V109 | \$ | 15,034.00 | 275,200 SH | DEFINED | 3    |
| NOVARTIS ADR          | COMMON | 66987V109 | \$ | 2.00      | 30 SH      | DEFINED | 4    |
| NOVARTIS ADR          | COMMON | 66987V109 | \$ | 235.00    | 4,300 SH   | DEFINED | 5,15 |
| NOVARTIS ADR          | COMMON | 66987V109 | \$ | 16,570.00 | 303,321 SH | DEFINED | 6    |
| NU HORIZONS ELEC CORP | COMMON | 669908105 | \$ | 474.00    | 45,014 SH  | DEFINED | 25   |
| NOVASTAR FINL INC     | COMMON | 669947400 | \$ | 8.00      | 1,500 SH   | DEFINED | 24   |
| NOVASTAR FINL INC     | COMMON | 669947400 | \$ | 103.00    | 20,698 SH  | DEFINED | 25   |
| NOVATEL INC           | COMMON | 669954109 | \$ | 67.00     | 1,800 SH   | DEFINED | 24   |
| NOVAMERICAN STEEL INC | COMMON | 669959108 | \$ | 559.00    | 12,673 SH  | DEFINED | 25   |
| NOVELL INC            | COMMON | 670006105 | \$ | 43.00     | 5,907 SH   | DEFINED | 1,15 |
| NOVELL INC            | COMMON | 670006105 | \$ | 189.00    | 26,178 SH  | DEFINED | 15   |
| NOVELL INC            | COMMON | 670006105 | \$ | 252.00    | 34,951 SH  | DEFINED | 25   |
| NOVELLUS SYSTEMS INC  | COMMON | 670008101 | \$ | 2,510.00  | 78,400 SH  | DEFINED |      |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 70.00      | 2,200     | SH | DEFINED | 1,15 |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 2,580.00   | 80,572    | SH | DEFINED | 10   |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 1,096.00   | 34,220    | SH | DEFINED | 11,8 |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 690.00     | 21,559    | SH | DEFINED | 14   |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 94,093.00  | 2,938,570 | SH | DEFINED | 15   |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 1,230.00   | 38,400    | SH | DEFINED | 15,1 |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 5,235.00   | 163,500   | SH | DEFINED | 15,8 |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 3,263.00   | 101,896   | SH | DEFINED | 23   |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 4,475.00   | 139,772   | SH | DEFINED | 25   |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 2,398.00   | 74,900    | SH | DEFINED | 5,15 |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 5,162.00   | 161,219   | SH | DEFINED | 8    |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 3,051.00   | 95,278    | SH | DEFINED | 9    |
| NOVELLUS SYSTEMS INC      | COMMON | 670008101 | \$ | 4,355.00   | 136,000   | SH | DEFINED | 9,15 |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ | 174.00     | 7,500     | SH | DEFINED |      |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ | 4,373.00   | 188,500   | SH | DEFINED | 15   |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ | 6,797.00   | 292,985   | SH | DEFINED | 25   |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ | 1,000.00   | 43,100    | SH | DEFINED | 5,15 |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ | 99.00      | 4,250     | SH | DEFINED | 6    |
| NOVELIS INC               | COMMON | 67000X106 | \$ | 6.00       | 140       | SH | DEFINED | 6    |
| NOVELIS INC               | COMMON | 67000X106 | \$ | 59.00      | 1,324     | SH | DEFINED | 8    |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | \$ | 54.00      | 595       | SH | DEFINED | 24   |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | \$ | 2,238.00   | 24,719    | SH | DEFINED | 25   |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | \$ | 7,479.00   | 82,619    | SH | DEFINED | 4    |
| NOVO-NORDISK A-S ADR      | COMMON | 670100205 | \$ | 344.00     | 3,800     | SH | DEFINED | 6    |
| NU SKIN ENTERPRISES INC   | COMMON | 67018T105 | \$ | 192.00     | 11,593    | SH | DEFINED | 25   |
| NSTAR                     | COMMON | 6.70E+111 | \$ | 123.00     | 3,500     | SH | DEFINED | 15   |
| NSTAR                     | COMMON | 6.70E+111 | \$ | 2,276.00   | 64,800    | SH | DEFINED | 25   |
| NSTAR                     | COMMON | 6.70E+111 | \$ | 254.00     | 7,240     | SH | DEFINED | 6    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | \$ | 8,746.00   | 455,031   | SH | DEFINED | 1    |
| NTELOS HOLDINGS CORP      | COMMON | 67020Q107 | \$ | 48.00      | 2,503     | SH | DEFINED | 25   |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ | 1,524.00   | 99,551    | SH | DEFINED | 24   |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ | 418.00     | 27,312    | SH | DEFINED | 25   |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ | 122.00     | 8,000     | SH | DEFINED | 6    |
| NUCOR CORP                | COMMON | 670346105 | \$ | 840.00     | 12,900    | SH | DEFINED |      |
| NUCOR CORP                | COMMON | 670346105 | \$ | 2,541.00   | 39,020    | SH | DEFINED | 1    |
| NUCOR CORP                | COMMON | 670346105 | \$ | 3,098.00   | 47,565    | SH | DEFINED | 1,15 |
| NUCOR CORP                | COMMON | 670346105 | \$ | 164,761.00 | 2,529,722 | SH | DEFINED | 15   |
| NUCOR CORP                | COMMON | 670346105 | \$ | 5,458.00   | 83,800    | SH | DEFINED | 15,1 |

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|                         |        |           |    |           |           |    |         |      |
|-------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| NUCOR CORP              | COMMON | 670346105 | \$ | 6,891.00  | 105,800   | SH | DEFINED | 15,8 |
| NUCOR CORP              | COMMON | 670346105 | \$ | 1,285.00  | 19,734    | SH | DEFINED | 23   |
| NUCOR CORP              | COMMON | 670346105 | \$ | 969.00    | 14,885    | SH | DEFINED | 24   |
| NUCOR CORP              | COMMON | 670346105 | \$ | 7,694.00  | 118,140   | SH | DEFINED | 25   |
| NUCOR CORP              | COMMON | 670346105 | \$ | 5,517.00  | 84,700    | SH | DEFINED | 5,15 |
| NUCOR CORP              | COMMON | 670346105 | \$ | 696.00    | 10,682    | SH | DEFINED | 6    |
| NUCOR CORP              | COMMON | 670346105 | \$ | 1,023.00  | 15,700    | SH | DEFINED | 7    |
| NUCOR CORP              | COMMON | 670346105 | \$ | 3,242.00  | 49,776    | SH | DEFINED | 8    |
| NUCOR CORP              | COMMON | 670346105 | \$ | 2,812.00  | 43,177    | SH | DEFINED | 9    |
| NUCOR CORP              | COMMON | 670346105 | \$ | 10,486.00 | 161,000   | SH | DEFINED | 9,15 |
| NUCRYST PHARMACEUTICALS | COMMON | 67035Q100 | \$ | 5,200.00  | 1,280,849 | SH | DEFINED | 25   |
| NUMEREX CORP -CL A      | COMMON | 67053A102 | \$ | --        | 364       | SH | DEFINED | 25   |
| NUVEEN PA PREMIUM INC   |        |           |    |           |           |    |         |      |
| MUNI 2 C                | COMMON | 67061F101 | \$ | 44.00     | 3,152     | SH | DEFINED | 24   |
| NUVEEN INSD CALIF PREM  |        |           |    |           |           |    |         |      |

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|                         |        |           |    |           |              |         |      |
|-------------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC 2 C                 | COMMON | 67061U108 | \$ | 29.00     | 1,972 SH     | DEFINED | 24   |
| NUVEEN PERFORMANCE PLUS |        |           |    |           |              |         |      |
| MUNI C                  | COMMON | 67062P108 | \$ | 45.00     | 3,000 SH     | DEFINED | 24   |
| NUVEEN PREMIUM INC MUNI |        |           |    |           |              |         |      |
| FUND C                  | COMMON | 67062T100 | \$ | 36.00     | 2,500 SH     | DEFINED | 24   |
| NUVEEN PREMIUM INC MUNI |        |           |    |           |              |         |      |
| FUND C                  | COMMON | 67062T100 | \$ | 24.00     | 1,666 SH     | DEFINED | 6    |
| NUVEEN CAL MUNI MKT     |        |           |    |           |              |         |      |
| OPPOR FD C              | COMMON | 67062U107 | \$ | 3.00      | 200 SH       | DEFINED | 24   |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 144.00    | 5,000 SH     | DEFINED |      |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 9,484.00  | 329,530 SH   | DEFINED | 1    |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 216.00    | 7,496 SH     | DEFINED | 1,15 |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 32,971.00 | 1,145,635 SH | DEFINED | 15   |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 1,223.00  | 42,500 SH    | DEFINED | 15,1 |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 271.00    | 9,400 SH     | DEFINED | 15,8 |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 308.00    | 10,687 SH    | DEFINED | 2    |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 194.00    | 6,753 SH     | DEFINED | 23   |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 6,087.00  | 211,512 SH   | DEFINED | 24   |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 14,643.00 | 508,797 SH   | DEFINED | 25   |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 2,921.00  | 101,500 SH   | DEFINED | 3    |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 1,117.00  | 38,800 SH    | DEFINED | 5,15 |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 9,258.00  | 321,675 SH   | DEFINED | 6    |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 665.00    | 23,100 SH    | DEFINED | 7    |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 2,017.00  | 70,073 SH    | DEFINED | 8    |
| NVIDIA CORP             | COMMON | 67066G104 | \$ | 476.00    | 16,553 SH    | DEFINED | 9    |
| NUVEEN DVD ADVATAGE     |        |           |    |           |              |         |      |
| MUNI FD CF              | COMMON | 67066V101 | \$ | 131.00    | 8,840 SH     | DEFINED | 24   |
| NUTRISYSTEM INC         | COMMON | 67069D108 | \$ | 11,085.00 | 211,500 SH   | DEFINED | 1    |
| NUTRISYSTEM INC         | COMMON | 67069D108 | \$ | 10.00     | 184 SH       | DEFINED | 25   |
| NUTRISYSTEM INC         | COMMON | 67069D108 | \$ | 5.00      | 95 SH        | DEFINED | 6    |
| NUVEEN CA DVD ADV       |        |           |    |           |              |         |      |
| MUNI FD 2 CE            | COMMON | 67069X104 | \$ | 15.00     | 1,000 SH     | DEFINED | 24   |
| NUVEEN PREMIUM INC      |        |           |    |           |              |         |      |
| MUNI FD 4 C             | COMMON | 6706K4105 | \$ | 24.00     | 1,807 SH     | DEFINED | 24   |
| NUVEEN PREMIUM INC      |        |           |    |           |              |         |      |
| MUNI FD 4 C             | COMMON | 6706K4105 | \$ | 91.00     | 6,900 SH     | DEFINED | 6    |

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|                     |        |           |    |           |            |         |      |
|---------------------|--------|-----------|----|-----------|------------|---------|------|
| NUVASIVE INC        | COMMON | 670704105 | \$ | 15,517.00 | 653,328 SH | DEFINED | 1    |
| NUVASIVE INC        | COMMON | 670704105 | \$ | 8,318.00  | 350,247 SH | DEFINED | 2    |
| NUVASIVE INC        | COMMON | 670704105 | \$ | 86.00     | 3,600 SH   | DEFINED | 24   |
| NUVASIVE INC        | COMMON | 670704105 | \$ | 1.00      | 49 SH      | DEFINED | 25   |
| NUVASIVE INC        | COMMON | 670704105 | \$ | 2,339.00  | 98,500 SH  | DEFINED | 3    |
| NUVEEN REAL ESTATE  |        |           |    |           |            |         |      |
| INCOME CF           | COMMON | 67071B108 | \$ | 1,311.00  | 48,800 SH  | DEFINED | 1,15 |
| NUVEEN QUALITY      |        |           |    |           |            |         |      |
| PREFERRED II CF     | COMMON | 67072C105 | \$ | 10.00     | 700 SH     | DEFINED | 24   |
| NUVEEN QUALITY      |        |           |    |           |            |         |      |
| PREFERRED II CF     | COMMON | 67072C105 | \$ | 15.00     | 1,000 SH   | DEFINED | 6    |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 9,440.00  | 708,707 SH | DEFINED | 1    |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 681.00    | 51,131 SH  | DEFINED | 2    |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 87.00     | 6,500 SH   | DEFINED | 20   |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 18.00     | 1,387 SH   | DEFINED | 21,2 |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ | 1,214.00  | 91,174 SH  | DEFINED | 22,2 |
| O CHARLEYS INC      | COMMON | 670823103 | \$ | 5,918.00  | 306,789 SH | DEFINED | 1    |

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|                                   |        |           |              |            |         |      |
|-----------------------------------|--------|-----------|--------------|------------|---------|------|
| O CHARLEYS INC                    | COMMON | 670823103 | \$ 476.00    | 24,676 SH  | DEFINED | 25   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ 7,787.00  | 200,702 SH | DEFINED | 1    |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ 66.00     | 1,700 SH   | DEFINED | 1,15 |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ 383.00    | 9,880 SH   | DEFINED | 15   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ 698.00    | 18,000 SH  | DEFINED | 24   |
| OGE ENERGY CORP                   | COMMON | 670837103 | \$ 2,201.00  | 56,730 SH  | DEFINED | 25   |
| OM GROUP INC                      | COMMON | 670872100 | \$ 45.00     | 1,000 SH   | DEFINED |      |
| OM GROUP INC                      | COMMON | 670872100 | \$ 865.00    | 19,350 SH  | DEFINED | 15   |
| OM GROUP INC                      | COMMON | 670872100 | \$ 25,773.00 | 576,826 SH | DEFINED | 25   |
| OM GROUP INC                      | COMMON | 670872100 | \$ 862.00    | 19,300 SH  | DEFINED | 5,15 |
| OM GROUP INC                      | COMMON | 670872100 | \$ 102.00    | 2,275 SH   | DEFINED | 6    |
| NUVEEN INVESTMENTS INC            | COMMON | 67090F106 | \$ 23.00     | 487 SH     | DEFINED | 24   |
| NUVEEN INVESTMENTS INC            | COMMON | 67090F106 | \$ 424.00    | 8,967 SH   | DEFINED | 25   |
| NUVEEN MUNICIPAL VALUE<br>FUND CF | COMMON | 670928100 | \$ 78.00     | 7,558 SH   | DEFINED | 24   |
| NUVEEN QUALITY INCOME<br>MUNI CF  | COMMON | 670977107 | \$ 38.00     | 2,500 SH   | DEFINED | 24   |
| NUVEEN INSD MUNI<br>OPPORTUNITY C | COMMON | 670984103 | \$ 40.00     | 2,667 SH   | DEFINED | 24   |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 4,068.00  | 123,285 SH | DEFINED | 1    |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 243.00    | 7,349 SH   | DEFINED | 11,2 |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 287.00    | 8,686 SH   | DEFINED | 2    |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 36.00     | 1,100 SH   | DEFINED | 20   |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 9.00      | 259 SH     | DEFINED | 21,2 |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 557.00    | 16,888 SH  | DEFINED | 22,2 |
| OSI PHARMACEUTICALS INC           | COMMON | 671040103 | \$ 7.00      | 204 SH     | DEFINED | 25   |
| OSI SYSTEMS INC                   | COMMON | 671044105 | \$ 1,005.00  | 38,009 SH  | DEFINED | 25   |
| OSI RESTAURANT PARTNERS<br>INC    | COMMON | 67104A101 | \$ 19,758.00 | 500,200 SH | DEFINED | 1    |
| OSI RESTAURANT PARTNERS<br>INC    | COMMON | 67104A101 | \$ 225.00    | 5,696 SH   | DEFINED | 25   |
| OSI RESTAURANT PARTNERS<br>INC    | COMMON | 67104A101 | \$ 381.00    | 9,654 SH   | DEFINED | 4    |
| OYO GEOSPACE CORP                 | COMMON | 671074102 | \$ 567.00    | 7,992 SH   | DEFINED | 25   |

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|                           |        |           |               |              |         |      |
|---------------------------|--------|-----------|---------------|--------------|---------|------|
| O2MICRO INTERNATIONAL-ADR | COMMON | 67107W100 | \$ 100.00     | 12,635 SH    | DEFINED | 25   |
| OAK HILL FINANCIAL INC    | COMMON | 671337103 | \$ 2.00       | 86 SH        | DEFINED | 24   |
| OAK HILL FINANCIAL INC    | COMMON | 671337103 | \$ 5.00       | 202 SH       | DEFINED | 25   |
| OAKLEY INC                | COMMON | 673662102 | \$ 6.00       | 292 SH       | DEFINED | 2    |
| OAKLEY INC                | COMMON | 673662102 | \$ 53.00      | 2,651 SH     | DEFINED | 25   |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 245,139.00 | 4,971,382 SH | DEFINED | 1    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 723.00     | 14,667 SH    | DEFINED | 1,15 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 29.00      | 596 SH       | DEFINED | 14   |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 11,075.00  | 224,596 SH   | DEFINED | 14,2 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 79,181.00  | 1,605,779 SH | DEFINED | 15   |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,998.00   | 60,800 SH    | DEFINED | 15,1 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 4,911.00   | 99,600 SH    | DEFINED | 15,8 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 15,335.00  | 310,984 SH   | DEFINED | 2    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 273.00     | 5,540 SH     | DEFINED | 24   |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 9,363.00   | 189,871 SH   | DEFINED | 25   |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,488.00   | 30,178 SH    | DEFINED | 4    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 2,766.00   | 56,100 SH    | DEFINED | 5,15 |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 429.00     | 8,693 SH     | DEFINED | 6    |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ 1,006.00   | 20,400 SH    | DEFINED | 7    |



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|                              |        |           |    |          |         |    |         |      |
|------------------------------|--------|-----------|----|----------|---------|----|---------|------|
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 2,897.00 | 58,760  | SH | DEFINED | 8    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 2,051.00 | 41,604  | SH | DEFINED | 9    |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 4,625.00 | 93,800  | SH | DEFINED | 9,15 |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 674599105 | \$ | 534.00   | 10,837  | SH | DEFINED | 9,2  |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 5,933.00 | 140,854 | SH | DEFINED | 1    |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 7,132.00 | 169,315 | SH | DEFINED | 25   |
| OCEANEERING INTL INC         | COMMON | 675232102 | \$ | 46.00    | 1,091   | SH | DEFINED | 6    |
| OCEANFIRST FINANCIAL CORP    | COMMON | 675234108 | \$ | 613.00   | 35,350  | SH | DEFINED | 15   |
| OCEANFIRST FINANCIAL CORP    | COMMON | 675234108 | \$ | 21.00    | 1,206   | SH | DEFINED | 25   |
| OCEANFIRST FINANCIAL CORP    | COMMON | 675234108 | \$ | 189.00   | 10,900  | SH | DEFINED | 5,15 |
| OCWEN FINANCIAL CORP         | COMMON | 675746309 | \$ | 3,826.00 | 297,300 | SH | DEFINED | 15   |
| OCWEN FINANCIAL CORP         | COMMON | 675746309 | \$ | 528.00   | 41,031  | SH | DEFINED | 25   |
| OCWEN FINANCIAL CORP         | COMMON | 675746309 | \$ | 483.00   | 37,500  | SH | DEFINED | 5,15 |
| OCULUS INNOVATIVE SCIENCES I | COMMON | 67575P108 | \$ | 1,449.00 | 243,500 | SH | DEFINED | 1    |
| OCULUS INNOVATIVE SCIENCES I | COMMON | 67575P108 | \$ | 112.00   | 18,800  | SH | DEFINED | 2    |
| OCULUS INNOVATIVE SCIENCES I | COMMON | 67575P108 | \$ | 202.00   | 33,900  | SH | DEFINED | 22,2 |
| ODYSSEY HEALTHCARE INC       | COMMON | 67611V101 | \$ | 5.00     | 351     | SH | DEFINED | 2    |
| ODYSSEY HEALTHCARE INC       | COMMON | 67611V101 | \$ | 27.00    | 2,076   | SH | DEFINED | 25   |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 94.00    | 2,400   | SH | DEFINED | 1,15 |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 5,693.00 | 144,820 | SH | DEFINED | 15   |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 1,257.00 | 31,983  | SH | DEFINED | 25   |
| ODYSSEY RE HOLDINGS CORP     | COMMON | 67612W108 | \$ | 1,262.00 | 32,100  | SH | DEFINED | 5,15 |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 734.00   | 20,900  | SH | DEFINED |      |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 188.00   | 5,352   | SH | DEFINED | 1,15 |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 6,581.00 | 187,289 | SH | DEFINED | 15   |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 657.00   | 18,700  | SH | DEFINED | 15,8 |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 1,270.00 | 36,128  | SH | DEFINED | 23   |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 1,205.00 | 34,304  | SH | DEFINED | 25   |
| OFFICE DEPOT INC             | COMMON | 676220106 | \$ | 587.00   | 16,700  | SH | DEFINED | 5,15 |

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|                    |        |           |    |            |           |    |         |      |
|--------------------|--------|-----------|----|------------|-----------|----|---------|------|
| OFFICE DEPOT INC   | COMMON | 676220106 | \$ | 65.00      | 1,842     | SH | DEFINED | 6    |
| OFFICE DEPOT INC   | COMMON | 676220106 | \$ | 1,085.00   | 30,870    | SH | DEFINED | 8    |
| OFFICE DEPOT INC   | COMMON | 676220106 | \$ | 924.00     | 26,296    | SH | DEFINED | 9    |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 802.00     | 15,200    | SH | DEFINED |      |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 100,692.00 | 1,909,216 | SH | DEFINED | 1    |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 345.00     | 6,547     | SH | DEFINED | 1,15 |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 68,623.00  | 1,301,150 | SH | DEFINED | 15   |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 1,229.00   | 23,300    | SH | DEFINED | 15,1 |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 2,806.00   | 53,200    | SH | DEFINED | 15,8 |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 8,181.00   | 155,110   | SH | DEFINED | 2    |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 811.00     | 15,377    | SH | DEFINED | 25   |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 1,640.00   | 31,100    | SH | DEFINED | 5,15 |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 69.00      | 1,300     | SH | DEFINED | 6    |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 675.00     | 12,798    | SH | DEFINED | 8    |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 4,472.00   | 84,800    | SH | DEFINED | 9,15 |
| OFFICEMAX INC      | COMMON | 67622P101 | \$ | 546.00     | 10,353    | SH | DEFINED | 9,2  |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 5,813.00   | 194,075   | SH | DEFINED | 1    |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 927.00     | 30,950    | SH | DEFINED | 15   |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 4,088.00   | 136,494   | SH | DEFINED | 25   |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 195.00     | 6,500     | SH | DEFINED | 5,15 |
| OHIO CASUALTY CORP | COMMON | 677240103 | \$ | 24.00      | 800       | SH | DEFINED | 6    |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| OIL STATES INTERNATIONAL<br>INC   | COMMON | 678026105 | \$ | 7.00       | 216 SH       | DEFINED | 2    |
| OIL STATES INTERNATIONAL<br>INC   | COMMON | 678026105 | \$ | 103.00     | 3,205 SH     | DEFINED | 25   |
| OLD DOMINION FREIGHT LINE         | COMMON | 679580100 | \$ | 6.00       | 213 SH       | DEFINED | 2    |
| OLD DOMINION FREIGHT LINE         | COMMON | 679580100 | \$ | 61.00      | 2,101 SH     | DEFINED | 25   |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 160.00     | 8,800 SH     | DEFINED |      |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 145.00     | 8,000 SH     | DEFINED | 15   |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 9,702.00   | 533,655 SH   | DEFINED | 25   |
| OLD NATL BANCORP                  | COMMON | 680033107 | \$ | 153.00     | 8,400 SH     | DEFINED | 5,15 |
| OLD REPUBLIC<br>INTERNATIONAL COR | COMMON | 680223104 | \$ | 13.00      | 600 SH       | DEFINED | 15   |
| OLD REPUBLIC<br>INTERNATIONAL COR | COMMON | 680223104 | \$ | 1,975.00   | 89,274 SH    | DEFINED | 25   |
| OLD REPUBLIC<br>INTERNATIONAL COR | COMMON | 680223104 | \$ | 534.00     | 24,139 SH    | DEFINED | 6    |
| OLD REPUBLIC<br>INTERNATIONAL COR | COMMON | 680223104 | \$ | 101.00     | 4,588 SH     | DEFINED | 8    |
| OLD SECOND BANCORP INC            | COMMON | 680277100 | \$ | 985.00     | 35,950 SH    | DEFINED | 15   |
| OLD SECOND BANCORP INC            | COMMON | 680277100 | \$ | 36.00      | 1,322 SH     | DEFINED | 25   |
| OLD SECOND BANCORP INC            | COMMON | 680277100 | \$ | 255.00     | 9,300 SH     | DEFINED | 5,15 |
| OLIN CORP                         | COMMON | 680665205 | \$ | 541.00     | 31,948 SH    | DEFINED | 25   |
| OLYMPIC STEEL INC                 | COMMON | 68162K106 | \$ | 646.00     | 20,850 SH    | DEFINED | 25   |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 3.00       | 76 SH        | DEFINED | 15   |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 15.00      | 370 SH       | DEFINED | 24   |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 305.00     | 7,679 SH     | DEFINED | 25   |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 441.00     | 11,086 SH    | DEFINED | 6    |
| OMNICARE INC                      | COMMON | 681904108 | \$ | 64.00      | 1,600 SH     | DEFINED | 8    |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 1,730.00   | 16,900 SH    | DEFINED |      |
| OMNICOM GROUP                     | COMMON | 681919106 | \$ | 313,727.00 | 3,064,341 SH | DEFINED | 1    |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 304.00    | 2,973 SH   | DEFINED | 1,15 |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 6,647.00  | 64,928 SH  | DEFINED | 14,2 |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 51,857.00 | 506,516 SH | DEFINED | 15   |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 747.00    | 7,300 SH   | DEFINED | 15,1 |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 4,443.00  | 43,400 SH  | DEFINED | 15,8 |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 4,927.00  | 48,129 SH  | DEFINED | 2    |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 758.00    | 7,400 SH   | DEFINED | 23   |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 200.00    | 1,950 SH   | DEFINED | 24   |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 24,817.00 | 242,404 SH | DEFINED | 25   |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 6,859.00  | 67,000 SH  | DEFINED | 3    |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 140.00    | 1,367 SH   | DEFINED | 3,1  |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 33,874.00 | 330,868 SH | DEFINED | 4    |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 2,600.00  | 25,400 SH  | DEFINED | 5,15 |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 61.00     | 599 SH     | DEFINED | 6    |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 1,002.00  | 9,787 SH   | DEFINED | 8    |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 1,644.00  | 16,055 SH  | DEFINED | 9    |
| OMNICOM GROUP             | COMMON | 681919106 | \$ | 4,126.00  | 40,300 SH  | DEFINED | 9,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 274.00    | 16,000 SH  | DEFINED |      |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 3,519.00  | 205,200 SH | DEFINED | 1,15 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 9,475.00  | 552,450 SH | DEFINED | 15   |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 217.00    | 12,630 SH  | DEFINED | 24   |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 52.00     | 3,018 SH   | DEFINED | 25   |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 2,492.00  | 145,300 SH | DEFINED | 5,15 |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| OMEGA HEALTHCARE INVS INC       | COMMON | 681936100 | \$ | 1,259.00  | 73,400 SH    | DEFINED | 6    |
| OMRIX BIOPHARMACEUTICALS<br>INC | COMMON | 681989109 | \$ | 318.00    | 8,310 SH     | DEFINED | 25   |
| OMEGA FINANCIAL CORP            | COMMON | 682092101 | \$ | 8,766.00  | 307,466 SH   | DEFINED | 25   |
| OMNI ENERGY SERVICES CORP       | COMMON | 68210T208 | \$ | 482.00    | 47,332 SH    | DEFINED | 25   |
| OMNIVISION TECHNOLOGIES         | COMMON | 682128103 | \$ | 4.00      | 347 SH       | DEFINED | 2    |
| OMNIVISION TECHNOLOGIES         | COMMON | 682128103 | \$ | 38.00     | 2,907 SH     | DEFINED | 25   |
| OMNIVISION TECHNOLOGIES         | COMMON | 682128103 | \$ | 20.00     | 1,525 SH     | DEFINED | 6    |
| OMNICELL INC                    | COMMON | 68213N109 | \$ | 47.00     | 2,247 SH     | DEFINED | 2    |
| ON ASSIGNMENT INC               | COMMON | 682159108 | \$ | 7.00      | 550 SH       | DEFINED | 2    |
| ON ASSIGNMENT INC               | COMMON | 682159108 | \$ | 318.00    | 25,652 SH    | DEFINED | 25   |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 1,001.00  | 112,200 SH   | DEFINED |      |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 23,126.00 | 2,592,609 SH | DEFINED | 1    |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 17,049.00 | 1,911,300 SH | DEFINED | 15   |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 318.00    | 35,701 SH    | DEFINED | 2    |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 929.00    | 104,100 SH   | DEFINED | 20   |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 1,737.00  | 194,784 SH   | DEFINED | 22,2 |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 1.00      | 100 SH       | DEFINED | 24   |
| ON SEMICONDUCTOR<br>CORPORATION | COMMON | 682189105 | \$ | 443.00    | 49,682 SH    | DEFINED | 25   |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| CORPORATION<br>1-800-FLOWERS.COM  | COMMON | 682189105 | \$ | 652.00    | 73,100 SH  | DEFINED | 5,15 |
| INC-CL A                          | COMMON | 68243Q106 | \$ | 340.00    | 43,685 SH  | DEFINED | 25   |
| ONEOK INC                         | COMMON | 682680103 | \$ | 1,461.00  | 32,473 SH  | DEFINED | 25   |
| ONEOK INC                         | COMMON | 682680103 | \$ | 453.00    | 10,075 SH  | DEFINED | 6    |
| ONEOK PARTNERS LP                 | COMMON | 68268N103 | \$ | 16.00     | 240 SH     | DEFINED | 6    |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | 12,012.00 | 483,573 SH | DEFINED | 1    |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | 629.00    | 25,338 SH  | DEFINED | 11,2 |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | 861.00    | 34,680 SH  | DEFINED | 2    |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | 109.00    | 4,400 SH   | DEFINED | 20   |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | 24.00     | 950 SH     | DEFINED | 21,2 |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | 1,550.00  | 62,410 SH  | DEFINED | 22,2 |
| ONYX PHARMACEUTICALS INC          | COMMON | 683399109 | \$ | --        | 9 SH       | DEFINED | 25   |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 51,429.00 | 542,270 SH | DEFINED | 1    |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 2,295.00  | 24,200 SH  | DEFINED | 10,9 |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 3,351.00  | 35,331 SH  | DEFINED | 14,2 |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 5,264.00  | 55,500 SH  | DEFINED | 21   |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 1,040.00  | 10,970 SH  | DEFINED | 3,1  |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 12,002.00 | 126,552 SH | DEFINED | 4    |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 28.00     | 300 SH       | DEFINED | 6    |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 863.00    | 9,100 SH     | DEFINED | 9    |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 455.00    | 4,800 SH     | DEFINED | 9,15 |
| OPEN JT STK CO-VIMPEL<br>COMMUNIC | COMMON | 68370R109 | \$ | 1,897.00  | 20,000 SH    | DEFINED | 9,22 |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 4,893.00  | 219,700 SH   | DEFINED | 1    |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 338.00    | 15,200 SH    | DEFINED | 2    |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 42,193.00 | 1,919,000 SH | DEFINED | 3    |
| OPEN TEXT CORP                    | COMMON | 683715106 | \$ | 22,448.00 | 1,008,000 SH | DEFINED | 3,1  |
| OPENWAVE SYSTEMS INC              | COMMON | 683718308 | \$ | 20.00     | 2,466 SH     | DEFINED | 25   |
| OPNET TECHNOLOGIES INC            | COMMON | 683757108 | \$ | 727.00    | 53,807 SH    | DEFINED | 25   |
| OPLINK COMMUNICATIONS INC         | COMMON | 68375Q403 | \$ | 490.00    | 27,277 SH    | DEFINED | 18   |
| OPLINK COMMUNICATIONS INC         | COMMON | 68375Q403 | \$ | 405.00    | 22,556 SH    | DEFINED | 25   |
| OPNEXT INC                        | COMMON | 68375V105 | \$ | 12,949.00 | 875,557 SH   | DEFINED | 1    |
| OPNEXT INC                        | COMMON | 68375V105 | \$ | 1,869.00  | 126,379 SH   | DEFINED | 22,2 |
| OPPENHEIMER HOLDINGS INC          | COMMON | 683797104 | \$ | 460.00    | 13,853 SH    | DEFINED | 25   |
| OPSWARE INC                       | COMMON | 68383A101 | \$ | 1,873.00  | 258,300 SH   | DEFINED | 3    |
| OPTIMAL ROBOTICS CORP             | COMMON | 68388R208 | \$ | 8.00      | 986 SH       | DEFINED | 2    |
| OPTIMAL ROBOTICS CORP             | COMMON | 68388R208 | \$ | 14.00     | 1,671 SH     | DEFINED | 25   |
| OPTIMAL ROBOTICS CORP             | COMMON | 68388R208 | \$ | 8.00      | 1,000 SH     | DEFINED | 6    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 3,410.00  | 188,100 SH   | DEFINED |      |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 85,547.00 | 4,718,551 SH | DEFINED | 1    |
| ORACLE CORPORATION                | COMMON | 68389X105 | \$ | 2,796.00  | 154,245 SH   | DEFINED | 1,15 |

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|                    |        |           |    |            |               |         |      |
|--------------------|--------|-----------|----|------------|---------------|---------|------|
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,353.00   | 129,800 SH    | DEFINED | 1,3  |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 40,136.00  | 2,213,803 SH  | DEFINED | 12   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 461.00     | 25,400 SH     | DEFINED | 12,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 48.00      | 2,633 SH      | DEFINED | 14   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 48.00      | 2,633 SH      | DEFINED | 14,2 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 33,656.00  | 1,856,373 SH  | DEFINED | 15   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,270.00   | 125,200 SH    | DEFINED | 15,8 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 9,207.00   | 507,813 SH    | DEFINED | 2    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,113.00   | 61,400 SH     | DEFINED | 20   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 201.00     | 11,075 SH     | DEFINED | 21,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,727.00   | 150,400 SH    | DEFINED | 21,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,758.00   | 152,150 SH    | DEFINED | 22,1 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,991.00   | 109,840 SH    | DEFINED | 22,2 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 4,806.00   | 265,100 SH    | DEFINED | 22,3 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,704.00   | 94,000 SH     | DEFINED | 23   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 26,136.00  | 1,441,597 SH  | DEFINED | 24   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 16,377.00  | 903,306 SH    | DEFINED | 25   |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 517,192.00 | 28,526,888 SH | DEFINED | 3    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 344.00     | 18,963 SH     | DEFINED | 4    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,031.00   | 56,885 SH     | DEFINED | 5,15 |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 17,631.00  | 972,500 SH    | DEFINED | 6    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 1,221.00   | 67,367 SH     | DEFINED | 8    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,515.00   | 138,735 SH    | DEFINED | 9    |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ | 2,412.00   | 133,017 SH    | DEFINED | 9,15 |
| OPTION CARE INC    | COMMON | 683948103 | \$ | 23.00      | 1,697 SH      | DEFINED | 25   |
| OPTIONSXPRESS INC  | COMMON | 684010101 | \$ | 5,937.00   | 252,200 SH    | DEFINED | 15   |
| OPTIONSXPRESS INC  | COMMON | 684010101 | \$ | 19.00      | 793 SH        | DEFINED | 2    |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| OPTIONSXPRESS INC               | COMMON | 684010101 | \$ | 4,045.00  | 171,855 SH | DEFINED | 24   |
| OPTIONSXPRESS INC               | COMMON | 684010101 | \$ | 27.00     | 1,163 SH   | DEFINED | 25   |
| OPTIONSXPRESS INC               | COMMON | 684010101 | \$ | 6,432.00  | 273,226 SH | DEFINED | 6    |
| ORASURE TECHNOLOGIES INC        | COMMON | 68554V108 | \$ | 2.00      | 258 SH     | DEFINED | 2    |
| ORASURE TECHNOLOGIES INC        | COMMON | 68554V108 | \$ | 251.00    | 34,201 SH  | DEFINED | 25   |
| ORBITAL SCIENCES CORP           | COMMON | 685564106 | \$ | 154.00    | 8,200 SH   | DEFINED |      |
| ORBITAL SCIENCES CORP           | COMMON | 685564106 | \$ | 304.00    | 16,232 SH  | DEFINED | 1    |
| ORBITAL SCIENCES CORP           | COMMON | 685564106 | \$ | 5,611.00  | 299,400 SH | DEFINED | 15   |
| ORBITAL SCIENCES CORP           | COMMON | 685564106 | \$ | 1,286.00  | 68,629 SH  | DEFINED | 25   |
| ORBITAL SCIENCES CORP           | COMMON | 685564106 | \$ | 825.00    | 44,000 SH  | DEFINED | 5,15 |
| ORBITAL SCIENCES CORP           | COMMON | 685564106 | \$ | 53.00     | 2,850 SH   | DEFINED | 6    |
| O'REILLY AUTOMOTIVE INC         | COMMON | 686091109 | \$ | 171.00    | 5,154 SH   | DEFINED | 25   |
| O'REILLY AUTOMOTIVE INC         | COMMON | 686091109 | \$ | 33.00     | 1,000 SH   | DEFINED | 6    |
| ORIENTAL FINANCIAL GROUP        | COMMON | 68618W100 | \$ | 44.00     | 3,700 SH   | DEFINED |      |
| ORIENTAL FINANCIAL GROUP        | COMMON | 68618W100 | \$ | 453.00    | 38,457 SH  | DEFINED | 25   |
| ORITANI FINANCIAL CORP          | COMMON | 686323106 | \$ | 8.00      | 500 SH     | DEFINED | 15   |
| ORIX CORP ADR                   | COMMON | 686330101 | \$ | 602.00    | 4,604 SH   | DEFINED | 25   |
| ORIX CORP ADR                   | COMMON | 686330101 | \$ | 14,605.00 | 111,614 SH | DEFINED | 4    |
| ORMAT TECHNOLOGIES INC          | COMMON | 686688102 | \$ | 28,491.00 | 678,993 SH | DEFINED | 25   |
| OSCIENT PHARMACEUTICALS<br>CORP | COMMON | 68812R303 | \$ | --        | 50 SH      | DEFINED | 6    |
| OSHKOSH TRUCK CORP              | COMMON | 688239201 | \$ | 42.00     | 800 SH     | DEFINED | 24   |
| OSHKOSH TRUCK CORP              | COMMON | 688239201 | \$ | 3,646.00  | 68,799 SH  | DEFINED | 25   |
| OSHKOSH TRUCK CORP              | COMMON | 688239201 | \$ | 440.00    | 8,300 SH   | DEFINED | 6    |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| OSIRIS THERAPEUTICS INC           | COMMON | 68827R108 | \$ | 7,849.00  | 419,510 SH | DEFINED | 25   |
| OTTER TAIL CORP                   | COMMON | 689648103 | \$ | 10,602.00 | 309,635 SH | DEFINED | 25   |
| OTTER TAIL CORP                   | COMMON | 689648103 | \$ | 106.00    | 3,110 SH   | DEFINED | 6    |
| OUTDOOR CHANNEL HOLDINGS<br>INC   | COMMON | 690027206 | \$ | 220.00    | 21,485 SH  | DEFINED | 25   |
| OVERLAND STORAGE INC              | COMMON | 690310107 | \$ | 2.00      | 504 SH     | DEFINED | 25   |
| OVERSEAS SHIPHOLDING<br>GROUP INC | COMMON | 690368105 | \$ | 351.00    | 5,600 SH   | DEFINED |      |
| OVERSEAS SHIPHOLDING<br>GROUP INC | COMMON | 690368105 | \$ | 4,426.00  | 70,697 SH  | DEFINED | 1    |
| OVERSEAS SHIPHOLDING<br>GROUP INC | COMMON | 690368105 | \$ | 169.00    | 2,700 SH   | DEFINED | 1,15 |
| OVERSEAS SHIPHOLDING<br>GROUP INC | COMMON | 690368105 | \$ | 6,990.00  | 111,660 SH | DEFINED | 15   |
| OVERSEAS SHIPHOLDING<br>GROUP INC | COMMON | 690368105 | \$ | 6,553.00  | 104,688 SH | DEFINED | 25   |
| OVERSEAS SHIPHOLDING<br>GROUP INC | COMMON | 690368105 | \$ | 125.00    | 2,000 SH   | DEFINED | 5,15 |
| OVERSTOCK.COM INC                 | COMMON | 690370101 | \$ | 13.00     | 810 SH     | DEFINED | 25   |
| OWENS & MINOR INC                 | COMMON | 690732102 | \$ | 6,389.00  | 173,957 SH | DEFINED | 1    |
| OWENS & MINOR INC                 | COMMON | 690732102 | \$ | 247.00    | 6,712 SH   | DEFINED | 25   |
| OWENS CORNING INC                 | COMMON | 690742101 | \$ | 1,945.00  | 61,047 SH  | DEFINED | 25   |
| OWENS CORNING INC<br>-CW13 WTS    | COMMON | 690742127 | \$ | --        | 57 SH      | DEFINED | 6    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 20,734.00 | 804,595 SH | DEFINED | 1    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 345.00    | 13,391 SH  | DEFINED | 2    |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 744.00    | 28,871 SH  | DEFINED | 25   |
| OWENS-ILLINOIS INC                | COMMON | 690768403 | \$ | 46.00     | 1,800 SH   | DEFINED | 6    |
| OXFORD INDS INC                   | COMMON | 691497309 | \$ | 4.00      | 88 SH      | DEFINED | 2    |

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|                               |        |           |    |           |            |         |      |
|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| OXFORD INDS INC               | COMMON | 691497309 | \$ | 56.00     | 1,124 SH   | DEFINED | 25   |
| P.A.M. TRANSPORTATION<br>SVCS | COMMON | 693149106 | \$ | 434.00    | 21,040 SH  | DEFINED | 25   |
| P C CONNECTION                | COMMON | 69318J100 | \$ | 4,563.00  | 319,108 SH | DEFINED | 25   |
| PC MALL INC                   | COMMON | 69323K100 | \$ | 438.00    | 43,974 SH  | DEFINED | 25   |
| PC-TEL INC                    | COMMON | 69325Q105 | \$ | 61.00     | 6,000 SH   | DEFINED |      |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 14,604.00 | 673,014 SH | DEFINED | 1    |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 549.00    | 25,291 SH  | DEFINED | 11,2 |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 1,033.00  | 47,582 SH  | DEFINED | 2    |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 149.00    | 6,850 SH   | DEFINED | 20   |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 30.00     | 1,372 SH   | DEFINED | 21,2 |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 1,868.00  | 86,062 SH  | DEFINED | 22,2 |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 7,523.00  | 346,698 SH | DEFINED | 25   |
| PDL BIOPHARMA INC             | COMMON | 69329Y104 | \$ | 9.00      | 401 SH     | DEFINED | 6    |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 18,586.00 | 385,052 SH | DEFINED | 1    |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 2,275.00  | 47,138 SH  | DEFINED | 1,15 |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 33,299.00 | 689,849 SH | DEFINED | 15   |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 1,057.00  | 21,900 SH  | DEFINED | 15,1 |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 2,056.00  | 42,600 SH  | DEFINED | 15,8 |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 136.00    | 2,811 SH   | DEFINED | 24   |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 34,160.00 | 707,679 SH | DEFINED | 25   |
| PG&E CORP                     | COMMON | 69331C108 | \$ | 980.00    | 20,300 SH  | DEFINED | 5,15 |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| PG&E CORP                       | COMMON | 69331C108 | \$ | 284.00    | 5,881 SH     | DEFINED | 6    |
| PG&E CORP                       | COMMON | 69331C108 | \$ | 774.00    | 16,030 SH    | DEFINED | 8    |
| PG&E CORP                       | COMMON | 69331C108 | \$ | 548.00    | 11,356 SH    | DEFINED | 9    |
| PG&E CORP                       | COMMON | 69331C108 | \$ | 2,708.00  | 56,100 SH    | DEFINED | 9,15 |
| PFF BANCORP INC                 | COMMON | 69331W104 | \$ | 3,045.00  | 100,400 SH   | DEFINED | 15   |
| PFF BANCORP INC                 | COMMON | 69331W104 | \$ | 38.00     | 1,243 SH     | DEFINED | 25   |
| PFF BANCORP INC                 | COMMON | 69331W104 | \$ | 1,104.00  | 36,400 SH    | DEFINED | 5,15 |
| PHH CORP                        | COMMON | 693320202 | \$ | 543.00    | 17,780 SH    | DEFINED | 25   |
| PF CHANG'S CHINA BISTRO<br>INC  | COMMON | 69333Y108 | \$ | 13,845.00 | 330,590 SH   | DEFINED | 1    |
| PF CHANG'S CHINA BISTRO<br>INC  | COMMON | 69333Y108 | \$ | 7,101.00  | 169,557 SH   | DEFINED | 2    |
| PF CHANG'S CHINA BISTRO<br>INC  | COMMON | 69333Y108 | \$ | 8.00      | 200 SH       | DEFINED | 24   |
| PF CHANG'S CHINA BISTRO<br>INC  | COMMON | 69333Y108 | \$ | 46.00     | 1,110 SH     | DEFINED | 25   |
| PICO HOLDINGS INC               | COMMON | 693366205 | \$ | 20.00     | 476 SH       | DEFINED | 25   |
| PHI INC-NON VOTING              | COMMON | 69336T205 | \$ | 383.00    | 14,139 SH    | DEFINED | 25   |
| PMA CAPITAL A                   | COMMON | 693419202 | \$ | 518.00    | 55,154 SH    | DEFINED | 25   |
| PMC-SIERRA INC                  | COMMON | 69344F106 | \$ | 26.00     | 3,719 SH     | DEFINED | 1,15 |
| PMC-SIERRA INC                  | COMMON | 69344F106 | \$ | 115.00    | 16,401 SH    | DEFINED | 15   |
| PMC-SIERRA INC                  | COMMON | 69344F106 | \$ | 31.00     | 4,435 SH     | DEFINED | 25   |
| PMC-SIERRA INC                  | COMMON | 69344F106 | \$ | 17,174.00 | 2,449,900 SH | DEFINED | 9    |
| PMC-SIERRA INC                  | COMMON | 69344F106 | \$ | 973.00    | 138,800 SH   | DEFINED | 9,22 |
| PMI GROUP INC (THE)             | COMMON | 69344M101 | \$ | 1,649.00  | 36,462 SH    | DEFINED | 1    |
| PMI GROUP INC (THE)             | COMMON | 69344M101 | \$ | 86.00     | 1,900 SH     | DEFINED | 24   |
| PMI GROUP INC (THE)             | COMMON | 69344M101 | \$ | 1,435.00  | 31,732 SH    | DEFINED | 25   |
| PMI GROUP INC (THE)             | COMMON | 69344M101 | \$ | 183.00    | 4,048 SH     | DEFINED | 8    |
| PMI GROUP INC (THE)             | COMMON | 69344M101 | \$ | 1,207.00  | 26,683 SH    | DEFINED | 9    |
| PNC FINANCIAL SERVICES<br>GROUP | COMMON | 693475105 | \$ | 436.00    | 6,057 SH     | DEFINED | 1,15 |

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|                              |        |           |              |            |         |      |
|------------------------------|--------|-----------|--------------|------------|---------|------|
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 5,216.00  | 72,468 SH  | DEFINED | 15   |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 446.00    | 6,200 SH   | DEFINED | 15,8 |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 542.00    | 7,530 SH   | DEFINED | 24   |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 6,255.00  | 86,912 SH  | DEFINED | 25   |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 430.00    | 5,972 SH   | DEFINED | 6    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 438.00    | 6,091 SH   | DEFINED | 8    |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 655.00    | 9,107 SH   | DEFINED | 9    |
| POSCO ADR                    | COMMON | 693483109 | \$ 31.00     | 300 SH     | DEFINED | 24   |
| POSCO ADR                    | COMMON | 693483109 | \$ 572.00    | 5,500 SH   | DEFINED | 9,15 |
| PNM RESOURCES INC            | COMMON | 69349H107 | \$ 3,069.00  | 95,000 SH  | DEFINED | 1    |
| PNM RESOURCES INC            | COMMON | 69349H107 | \$ 293.00    | 9,062 SH   | DEFINED | 25   |
| PPG INDUSTRIES INC           | COMMON | 693506107 | \$ 15,820.00 | 225,000 SH | DEFINED | 1    |
| PPG INDUSTRIES INC           | COMMON | 693506107 | \$ 202.00    | 2,879 SH   | DEFINED | 1,15 |

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|                           |        |           |              |            |         |      |
|---------------------------|--------|-----------|--------------|------------|---------|------|
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 5,358.00  | 76,206 SH  | DEFINED | 15   |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 562.00    | 8,000 SH   | DEFINED | 15,8 |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 91.00     | 1,300 SH   | DEFINED | 24   |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 2,300.00  | 32,717 SH  | DEFINED | 25   |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 245.00    | 3,480 SH   | DEFINED | 6    |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 211.00    | 3,003 SH   | DEFINED | 8    |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 601.00    | 8,547 SH   | DEFINED | 9    |
| PPG INDUSTRIES INC        | COMMON | 693506107 | \$ 548.00    | 7,800 SH   | DEFINED | 9,15 |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 17,423.00 | 426,000 SH | DEFINED | 1    |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 276.00    | 6,751 SH   | DEFINED | 1,15 |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 1,216.00  | 29,737 SH  | DEFINED | 15   |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 37.00     | 906 SH     | DEFINED | 24   |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 4,822.00  | 117,894 SH | DEFINED | 25   |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 795.00    | 19,446 SH  | DEFINED | 6    |
| PPL CORPORATION           | COMMON | 69351T106 | \$ 268.00    | 6,564 SH   | DEFINED | 8    |
| PRA INTERNATIONAL         | COMMON | 69353C101 | \$ 7.00      | 336 SH     | DEFINED | 2    |
| PRA INTERNATIONAL         | COMMON | 69353C101 | \$ 26.00     | 1,215 SH   | DEFINED | 25   |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 331.00    | 4,700 SH   | DEFINED |      |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 9,930.00  | 140,817 SH | DEFINED | 15   |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 80.00     | 1,133 SH   | DEFINED | 25   |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 2,250.00  | 31,900 SH  | DEFINED | 5,15 |
| PSS WORLD MED INC         | COMMON | 69366A100 | \$ 2,243.00  | 106,100 SH | DEFINED | 15   |
| PSS WORLD MED INC         | COMMON | 69366A100 | \$ 32.00     | 1,495 SH   | DEFINED | 2    |
| PSS WORLD MED INC         | COMMON | 69366A100 | \$ 2,010.00  | 95,103 SH  | DEFINED | 25   |
| PSS WORLD MED INC         | COMMON | 69366A100 | \$ 288.00    | 13,600 SH  | DEFINED | 5,15 |
| PSS WORLD MED INC         | COMMON | 69366A100 | \$ 88.00     | 4,150 SH   | DEFINED | 6    |
| PW EAGLE INC              | COMMON | 69366Y108 | \$ 26,087.00 | 789,570 SH | DEFINED | 25   |
| PACCAR INC                | COMMON | 693718108 | \$ 8,315.00  | 113,282 SH | DEFINED | 1    |
| PACCAR INC                | COMMON | 693718108 | \$ 319.00    | 4,344 SH   | DEFINED | 1,15 |
| PACCAR INC                | COMMON | 693718108 | \$ 1,596.00  | 21,744 SH  | DEFINED | 15   |
| PACCAR INC                | COMMON | 693718108 | \$ 2,403.00  | 32,745 SH  | DEFINED | 2    |
| PACCAR INC                | COMMON | 693718108 | \$ 278.00    | 3,787 SH   | DEFINED | 22,2 |
| PACCAR INC                | COMMON | 693718108 | \$ 646.00    | 8,800 SH   | DEFINED | 24   |

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|                                  |        |           |    |           |           |    |         |      |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| PACCAR INC                       | COMMON | 693718108 | \$ | 5,895.00  | 80,307    | SH | DEFINED | 25   |
| PACCAR INC                       | COMMON | 693718108 | \$ | 3,059.00  | 41,673    | SH | DEFINED | 3,1  |
| PACCAR INC                       | COMMON | 693718108 | \$ | 531.00    | 7,236     | SH | DEFINED | 6    |
| PACCAR INC                       | COMMON | 693718108 | \$ | 333.00    | 4,530     | SH | DEFINED | 8    |
| PACCAR INC                       | COMMON | 693718108 | \$ | 1,394.00  | 18,986    | SH | DEFINED | 9,2  |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 86.00     | 3,200     | SH | DEFINED |      |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 7,454.00  | 276,700   | SH | DEFINED | 1,3  |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 17.00     | 619       | SH | DEFINED | 2    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 717.00    | 26,600    | SH | DEFINED | 21,3 |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 7.00      | 276       | SH | DEFINED | 24   |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 828.00    | 30,723    | SH | DEFINED | 25   |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 3,685.00  | 136,800   | SH | DEFINED | 3    |
| PACER INTERNATIONAL              | COMMON | 69373H106 | \$ | 47.00     | 1,750     | SH | DEFINED | 6    |
| PACHOLDER HIGH YIELD FUND<br>CEF | COMMON | 693742108 | \$ | 4.00      | 400       | SH | DEFINED | 24   |
| PACIFIC CAP BANCORP              | COMMON | 69404P101 | \$ | 103.00    | 3,200     | SH | DEFINED | 24   |
| PACIFIC CAP BANCORP              | COMMON | 69404P101 | \$ | 156.00    | 4,853     | SH | DEFINED | 25   |
| PACIFIC ETHANOL INC              | COMMON | 69423U107 | \$ | 23,951.00 | 1,406,398 | SH | DEFINED | 25   |

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|                                  |        |           |    |           |           |    |         |      |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| PACIFIC SUNWEAR OF<br>CALIFORNIA | COMMON | 694873100 | \$ | 8.00      | 391       | SH | DEFINED | 2    |
| PACIFIC SUNWEAR OF<br>CALIFORNIA | COMMON | 694873100 | \$ | 172.00    | 8,237     | SH | DEFINED | 25   |
| PACIFIC RIM MINING CORP          | COMMON | 694915208 | \$ | 1,349.00  | 1,254,900 | SH | DEFINED | 1    |
| PACKAGING CORP OF AMERICA        | COMMON | 695156109 | \$ | 149.00    | 6,100     | SH | DEFINED |      |
| PACKAGING CORP OF AMERICA        | COMMON | 695156109 | \$ | 7.00      | 300       | SH | DEFINED | 15   |
| PACKAGING CORP OF AMERICA        | COMMON | 695156109 | \$ | 389.00    | 15,941    | SH | DEFINED | 25   |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 2,271.00  | 67,300    | SH | DEFINED |      |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 576.00    | 17,068    | SH | DEFINED | 1,15 |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 78,615.00 | 2,330,010 | SH | DEFINED | 15   |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 1,353.00  | 40,100    | SH | DEFINED | 15,1 |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 4,207.00  | 124,700   | SH | DEFINED | 15,8 |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 7.00      | 206       | SH | DEFINED | 24   |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 767.00    | 22,744    | SH | DEFINED | 25   |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 302.00    | 8,964     | SH | DEFINED | 4    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 2,244.00  | 66,500    | SH | DEFINED | 5,15 |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 53.00     | 1,581     | SH | DEFINED | 6    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 671.00    | 19,894    | SH | DEFINED | 8    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 469.00    | 13,900    | SH | DEFINED | 9    |
| PACTIV CORPORATION               | COMMON | 695257105 | \$ | 4,639.00  | 137,500   | SH | DEFINED | 9,15 |
| PAIN THERAPEUTICS INC            | COMMON | 69562K100 | \$ | 326.00    | 41,581    | SH | DEFINED | 1    |
| PAIN THERAPEUTICS INC            | COMMON | 69562K100 | \$ | 530.00    | 67,600    | SH | DEFINED | 15   |
| PAIN THERAPEUTICS INC            | COMMON | 69562K100 | \$ | 248.00    | 31,656    | SH | DEFINED | 25   |
| PAIN THERAPEUTICS INC            | COMMON | 69562K100 | \$ | 67.00     | 8,600     | SH | DEFINED | 5,15 |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 26,872.00 | 707,152   | SH | DEFINED | 1    |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 82.00     | 2,152     | SH | DEFINED | 1,15 |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 361.00    | 9,512     | SH | DEFINED | 15   |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 38,066.00 | 1,001,738 | SH | DEFINED | 25   |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 83.00     | 2,174     | SH | DEFINED | 3,1  |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 19,595.00 | 515,645   | SH | DEFINED | 4    |
| PALL CORPORATION                 | COMMON | 696429307 | \$ | 7.00      | 184       | SH | DEFINED | 6    |
| PALM HARBOR HOMES INC            | COMMON | 696639103 | \$ | 45.00     | 3,143     | SH | DEFINED | 25   |
| PALM INC                         | COMMON | 696643105 | \$ | 6.00      | 347       | SH | DEFINED | 2    |
| PALM INC                         | COMMON | 696643105 | \$ | 2.00      | 90        | SH | DEFINED | 24   |



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|                              |        |           |    |           |              |         |    |
|------------------------------|--------|-----------|----|-----------|--------------|---------|----|
| PALM INC                     | COMMON | 696643105 | \$ | 78.00     | 4,314 SH     | DEFINED | 25 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 3,547.00  | 88,789 SH    | DEFINED | 1  |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 1,385.00  | 34,671 SH    | DEFINED | 2  |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 20.00     | 500 SH       | DEFINED | 24 |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 697529303 | \$ | 5.00      | 131 SH       | DEFINED | 25 |
| PAN AMERICAN SILVER CORP COM | COMMON | 697900108 | \$ | 11,540.00 | 390,000 SH   | DEFINED | 1  |
| PANACOS PHARMACEUTICALS INC  | COMMON | 69811Q106 | \$ | 5,671.00  | 1,224,926 SH | DEFINED | 1  |
| PANACOS PHARMACEUTICALS INC  | COMMON | 69811Q106 | \$ | 398.00    | 85,988 SH    | DEFINED | 2  |
| PANACOS PHARMACEUTICALS      |        |           |    |           |              |         |    |

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|                             |        |           |    |           |            |         |      |
|-----------------------------|--------|-----------|----|-----------|------------|---------|------|
| INC                         | COMMON | 69811Q106 | \$ | 42.00     | 9,000 SH   | DEFINED | 20   |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 11.00     | 2,479 SH   | DEFINED | 21,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 720.00    | 155,527 SH | DEFINED | 22,2 |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 3.00      | 569 SH     | DEFINED | 25   |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ | 262.00    | 56,658 SH  | DEFINED | 6    |
| PANERA BREAD CO CL A        | COMMON | 69840W108 | \$ | 45.00     | 763 SH     | DEFINED | 25   |
| PANTRY INC                  | COMMON | 698657103 | \$ | 160.00    | 3,530 SH   | DEFINED | 25   |
| PANTRY INC                  | COMMON | 698657103 | \$ | 40.00     | 885 SH     | DEFINED | 6    |
| PAPA JOHNS INTL INC         | COMMON | 698813102 | \$ | 659.00    | 22,400 SH  | DEFINED |      |
| PAPA JOHNS INTL INC         | COMMON | 698813102 | \$ | 5,166.00  | 175,708 SH | DEFINED | 1    |
| PAPA JOHNS INTL INC         | COMMON | 698813102 | \$ | 7,679.00  | 261,200 SH | DEFINED | 15   |
| PAPA JOHNS INTL INC         | COMMON | 698813102 | \$ | 8.00      | 256 SH     | DEFINED | 2    |
| PAPA JOHNS INTL INC         | COMMON | 698813102 | \$ | 65.00     | 2,197 SH   | DEFINED | 25   |
| PAPA JOHNS INTL INC         | COMMON | 698813102 | \$ | 2,140.00  | 72,800 SH  | DEFINED | 5,15 |
| PAR TECHNOLOGY CORP         | COMMON | 698884103 | \$ | 441.00    | 44,496 SH  | DEFINED | 1    |
| PAR PHARMACEUTICAL COS INC  | COMMON | 69888P106 | \$ | 71.00     | 2,807 SH   | DEFINED | 25   |
| PARAGON TECHNOLOGIES INC    | COMMON | 69912T108 | \$ | 1.00      | 113 SH     | DEFINED | 25   |
| PARALLEL PETROLEUM CORP     | COMMON | 699157103 | \$ | 345.00    | 15,015 SH  | DEFINED | 25   |
| PARAMETRIC TECHNOLOGY CORP  | COMMON | 699173209 | \$ | --        | -- SH      | DEFINED | 15   |
| PARAMETRIC TECHNOLOGY CORP  | COMMON | 699173209 | \$ | 12.00     | 632 SH     | DEFINED | 2    |
| PARAMETRIC TECHNOLOGY CORP  | COMMON | 699173209 | \$ | 59.00     | 3,111 SH   | DEFINED | 25   |
| PAREXEL INTL CORP           | COMMON | 699462107 | \$ | 23,350.00 | 649,157 SH | DEFINED | 1    |
| PAREXEL INTL CORP           | COMMON | 699462107 | \$ | 8,582.00  | 238,581 SH | DEFINED | 2    |
| PAREXEL INTL CORP           | COMMON | 699462107 | \$ | 16.00     | 447 SH     | DEFINED | 21,2 |
| PAREXEL INTL CORP           | COMMON | 699462107 | \$ | 1,010.00  | 28,088 SH  | DEFINED | 22,2 |
| PAREXEL INTL CORP           | COMMON | 699462107 | \$ | 41.00     | 1,147 SH   | DEFINED | 25   |
| PARK ELECTROCHEMICAL CORP   | COMMON | 700416209 | \$ | 268.00    | 9,900 SH   | DEFINED |      |
| PARK ELECTROCHEMICAL CORP   | COMMON | 700416209 | \$ | 5,367.00  | 197,905 SH | DEFINED | 1    |
| PARK ELECTROCHEMICAL CORP   | COMMON | 700416209 | \$ | 4,044.00  | 149,100 SH | DEFINED | 15   |

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|                           |        |           |              |            |         |      |
|---------------------------|--------|-----------|--------------|------------|---------|------|
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 31.00     | 1,144 SH   | DEFINED | 25   |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 518.00    | 19,100 SH  | DEFINED | 5,15 |
| PARK NATIONAL CORP        | COMMON | 700658107 | \$ 161.00    | 1,700 SH   | DEFINED | 15   |
| PARK NATIONAL CORP        | COMMON | 700658107 | \$ 8,745.00  | 92,558 SH  | DEFINED | 25   |
| PARK NATIONAL CORP        | COMMON | 700658107 | \$ 180.00    | 1,900 SH   | DEFINED | 5,15 |
| PARKER DRILLING CO        | COMMON | 701081101 | \$ 8.00      | 803 SH     | DEFINED | 2    |
| PARKER DRILLING CO        | COMMON | 701081101 | \$ 7,245.00  | 771,571 SH | DEFINED | 25   |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 2,883.00  | 33,400 SH  | DEFINED |      |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 30,421.00 | 352,457 SH | DEFINED | 1    |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 175.00    | 2,025 SH   | DEFINED | 1,15 |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 16,556.00 | 191,819 SH | DEFINED | 15   |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 1,010.00  | 11,700 SH  | DEFINED | 15,8 |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 24.00     | 280 SH     | DEFINED | 24   |
| PARKER HANNIFIN CORP      | COMMON | 701094104 | \$ 4,281.00  | 49,596 SH  | DEFINED | 25   |

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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| PARKER HANNIFIN CORP            | COMMON | 701094104 | \$ 52.00     | 602 SH     | DEFINED | 3,1  |
| PARKER HANNIFIN CORP            | COMMON | 701094104 | \$ 17,801.00 | 206,245 SH | DEFINED | 4    |
| PARKER HANNIFIN CORP            | COMMON | 701094104 | \$ 162.00    | 1,875 SH   | DEFINED | 6    |
| PARKER HANNIFIN CORP            | COMMON | 701094104 | \$ 199.00    | 2,305 SH   | DEFINED | 8    |
| PARKER HANNIFIN CORP            | COMMON | 701094104 | \$ 794.00    | 9,198 SH   | DEFINED | 9    |
| PARKVALE FINANCIAL CORP         | COMMON | 701492100 | \$ 313.00    | 10,706 SH  | DEFINED | 1    |
| PARKWAY PROPERTIES INC-MD       | COMMON | 70159Q104 | \$ 611.00    | 11,700 SH  | DEFINED | 15   |
| PARKWAY PROPERTIES INC-MD       | COMMON | 70159Q104 | \$ 64.00     | 1,233 SH   | DEFINED | 25   |
| PARKWAY PROPERTIES INC-MD       | COMMON | 70159Q104 | \$ 29.00     | 550 SH     | DEFINED | 6    |
| PARLUX FRAGRANCES INC           | COMMON | 701645103 | \$ 2.00      | 318 SH     | DEFINED | 2    |
| PARTNERS TRUST FINANCIAL<br>GRP | COMMON | 70213F102 | \$ 47.00     | 4,100 SH   | DEFINED | 15   |
| PARTNERS TRUST FINANCIAL<br>GRP | COMMON | 70213F102 | \$ 791.00    | 69,181 SH  | DEFINED | 25   |
| PARTNERS TRUST FINANCIAL<br>GRP | COMMON | 70213F102 | \$ 50.00     | 4,400 SH   | DEFINED | 5,15 |
| PATHMARK STORES INC             | COMMON | 70322A101 | \$ 549.00    | 42,856 SH  | DEFINED | 25   |
| PATRIOT CAPITAL FUNDING<br>INC  | COMMON | 70335Y104 | \$ 1,412.00  | 99,422 SH  | DEFINED | 1    |
| PATRIOT CAPITAL FUNDING<br>INC  | COMMON | 70335Y104 | \$ 2,140.00  | 150,689 SH | DEFINED | 25   |
| PATTERSON COS INC               | COMMON | 703395103 | \$ 86.00     | 2,421 SH   | DEFINED | 1,15 |
| PATTERSON COS INC               | COMMON | 703395103 | \$ 4,885.00  | 137,644 SH | DEFINED | 15   |
| PATTERSON COS INC               | COMMON | 703395103 | \$ 160.00    | 4,495 SH   | DEFINED | 23   |
| PATTERSON COS INC               | COMMON | 703395103 | \$ 1,179.00  | 33,207 SH  | DEFINED | 25   |
| PATTERSON COS INC               | COMMON | 703395103 | \$ 5.00      | 148 SH     | DEFINED | 6    |
| PATTERSON COS INC               | COMMON | 703395103 | \$ 333.00    | 9,389 SH   | DEFINED | 9    |
| PATTERSON - UTI ENERGY<br>INC   | COMMON | 703481101 | \$ 34.00     | 1,525 SH   | DEFINED | 24   |
| PATTERSON - UTI ENERGY<br>INC   | COMMON | 703481101 | \$ 369.00    | 16,427 SH  | DEFINED | 25   |
| PAXAR CORP                      | COMMON | 704227107 | \$ 4.00      | 148 SH     | DEFINED | 2    |
| PAXAR CORP                      | COMMON | 704227107 | \$ 1,404.00  | 48,906 SH  | DEFINED | 25   |
| PAXAR CORP                      | COMMON | 704227107 | \$ 91.00     | 3,175 SH   | DEFINED | 6    |
| PAYCHEX INC                     | COMMON | 704326107 | \$ 21,580.00 | 569,854 SH | DEFINED | 1    |
| PAYCHEX INC                     | COMMON | 704326107 | \$ 225.00    | 5,935 SH   | DEFINED | 1,15 |
| PAYCHEX INC                     | COMMON | 704326107 | \$ 992.00    | 26,192 SH  | DEFINED | 15   |
| PAYCHEX INC                     | COMMON | 704326107 | \$ 1,763.00  | 46,560 SH  | DEFINED | 2    |
| PAYCHEX INC                     | COMMON | 704326107 | \$ 229.00    | 6,037 SH   | DEFINED | 22,2 |

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|                        |        |           |              |              |         |      |
|------------------------|--------|-----------|--------------|--------------|---------|------|
| PAYCHEX INC            | COMMON | 704326107 | \$ 6,453.00  | 170,405 SH   | DEFINED | 24   |
| PAYCHEX INC            | COMMON | 704326107 | \$ 4,611.00  | 121,755 SH   | DEFINED | 25   |
| PAYCHEX INC            | COMMON | 704326107 | \$ 3,857.00  | 101,845 SH   | DEFINED | 3,1  |
| PAYCHEX INC            | COMMON | 704326107 | \$ 8,217.00  | 216,980 SH   | DEFINED | 6    |
| PAYCHEX INC            | COMMON | 704326107 | \$ 251.00    | 6,631 SH     | DEFINED | 8    |
| PAYCHEX INC            | COMMON | 704326107 | \$ 1,757.00  | 46,398 SH    | DEFINED | 9,2  |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 1,991.00  | 59,980 SH    | DEFINED | 1    |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 339.00    | 10,200 SH    | DEFINED | 1,15 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 57,410.00 | 1,729,210 SH | DEFINED | 15   |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 1,916.00  | 57,700 SH    | DEFINED | 15,8 |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 33.00     | 990 SH       | DEFINED | 24   |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 5,932.00  | 178,687 SH   | DEFINED | 25   |

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|                                   |        |           |               |              |         |      |
|-----------------------------------|--------|-----------|---------------|--------------|---------|------|
| PAYLESS SHOESOURCE INC            | COMMON | 704379106 | \$ 1,992.00   | 60,000 SH    | DEFINED | 5,15 |
| PAYLESS SHOESOURCE INC            | COMMON | 704379106 | \$ 7.00       | 216 SH       | DEFINED | 6    |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ 186.00     | 4,631 SH     | DEFINED | 1,15 |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ 822.00     | 20,439 SH    | DEFINED | 15   |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ 32.00      | 800 SH       | DEFINED | 24   |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ 501.00     | 12,451 SH    | DEFINED | 25   |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ 1,620.00   | 40,247 SH    | DEFINED | 6    |
| PEABODY ENERGY CORP               | COMMON | 704549104 | \$ 156.00     | 3,872 SH     | DEFINED | 8    |
| PEAPACK GLADSTONE<br>FINANCIAL CO | COMMON | 704699107 | \$ 14.00      | 447 SH       | DEFINED | 25   |
| PEARSON PLC ADR                   | COMMON | 705015105 | \$ 9,038.00   | 527,946 SH   | DEFINED | 25   |
| PEARSON PLC ADR                   | COMMON | 705015105 | \$ 1.00       | 85 SH        | DEFINED | 4    |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ 36,956.00  | 647,675 SH   | DEFINED | 1    |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ 8,011.00   | 140,401 SH   | DEFINED | 2    |
| PEDIATRIX MED GROUP               | COMMON | 705324101 | \$ 1,886.00   | 33,051 SH    | DEFINED | 25   |
| PEGASYSTEMS INC                   | COMMON | 705573103 | \$ 434.00     | 46,951 SH    | DEFINED | 25   |
| PENGROWTH ENERGY TRUST            | COMMON | 706902509 | \$ 3.00       | 200 SH       | DEFINED | 24   |
| PENN NATIONAL GAMING INC          | COMMON | 707569109 | \$ 105.00     | 2,482 SH     | DEFINED | 25   |
| PENN VA CORP                      | COMMON | 707882106 | \$ 683.00     | 9,300 SH     | DEFINED |      |
| PENN VA CORP                      | COMMON | 707882106 | \$ 5,959.00   | 81,192 SH    | DEFINED | 1    |
| PENN VA CORP                      | COMMON | 707882106 | \$ 2,096.00   | 28,550 SH    | DEFINED | 15   |
| PENN VA CORP                      | COMMON | 707882106 | \$ 3,228.00   | 43,977 SH    | DEFINED | 25   |
| PENN VA CORP                      | COMMON | 707882106 | \$ 257.00     | 3,500 SH     | DEFINED | 5,15 |
| PENN WEST ENERGY TRUST            | COMMON | 707885109 | \$ 3.00       | 100 SH       | DEFINED | 24   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 231,031.00 | 2,811,963 SH | DEFINED | 1    |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 6,716.00   | 81,737 SH    | DEFINED | 1,15 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 4,301.00   | 52,350 SH    | DEFINED | 10   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 1,966.00   | 23,927 SH    | DEFINED | 11,8 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 1,266.00   | 15,412 SH    | DEFINED | 14   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 59.00      | 723 SH       | DEFINED | 14,2 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 117,042.00 | 1,424,565 SH | DEFINED | 15   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 4,133.00   | 50,300 SH    | DEFINED | 15,1 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 4,872.00   | 59,300 SH    | DEFINED | 15,8 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 26,753.00  | 325,615 SH   | DEFINED | 2    |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 225.00     | 2,744 SH     | DEFINED | 22,2 |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 6,701.00   | 81,557 SH    | DEFINED | 23   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 826.00     | 10,051 SH    | DEFINED | 24   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 7,367.00   | 89,661 SH    | DEFINED | 25   |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 2,092.00   | 25,463 SH    | DEFINED | 3,1  |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 291.00     | 3,537 SH     | DEFINED | 4    |
| J. C. PENNEY CO                   | COMMON | 708160106 | \$ 6,047.00   | 73,600 SH    | DEFINED | 5,15 |

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|                               |        |           |    |           |            |         |      |
|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| J. C. PENNEY CO               | COMMON | 708160106 | \$ | 675.00    | 8,211 SH   | DEFINED | 6    |
| J. C. PENNEY CO               | COMMON | 708160106 | \$ | 620.00    | 7,550 SH   | DEFINED | 7    |
| J. C. PENNEY CO               | COMMON | 708160106 | \$ | 10,325.00 | 125,670 SH | DEFINED | 8    |
| J. C. PENNEY CO               | COMMON | 708160106 | \$ | 4,662.00  | 56,749 SH  | DEFINED | 9    |
| J. C. PENNEY CO               | COMMON | 708160106 | \$ | 10,155.00 | 123,600 SH | DEFINED | 9,15 |
| J. C. PENNEY CO               | COMMON | 708160106 | \$ | 1,821.00  | 22,169 SH  | DEFINED | 9,2  |
| PENNFED FINANCIAL SVCS<br>INC | COMMON | 708167101 | \$ | 16.00     | 727 SH     | DEFINED | 25   |
| PENNFED FINANCIAL SVCS<br>INC | COMMON | 708167101 | \$ | 14.00     | 650 SH     | DEFINED | 6    |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| PENNSYLVANIA RL ESTATE<br>INVT TR | COMMON | 709102107 | \$ | 1,228.00   | 27,700 SH    | DEFINED | 15   |
| PENNSYLVANIA RL ESTATE<br>INVT TR | COMMON | 709102107 | \$ | 134.00     | 3,012 SH     | DEFINED | 25   |
| PENSON WORLDWIDE INC              | COMMON | 709600100 | \$ | 258.00     | 8,543 SH     | DEFINED | 25   |
| PENTAIR INC                       | COMMON | 709631105 | \$ | 21,771.00  | 698,700 SH   | DEFINED | 1    |
| PENTAIR INC                       | COMMON | 709631105 | \$ | 38,889.00  | 1,248,050 SH | DEFINED | 25   |
| PENTAIR INC                       | COMMON | 709631105 | \$ | 5.00       | 152 SH       | DEFINED | 6    |
| PEOPLES BANCORP INC               | COMMON | 709789101 | \$ | 108.00     | 4,100 SH     | DEFINED | 15   |
| PEOPLES BANCORP INC               | COMMON | 709789101 | \$ | 111.00     | 4,191 SH     | DEFINED | 24   |
| PEOPLES BANCORP INC               | COMMON | 709789101 | \$ | 24.00      | 909 SH       | DEFINED | 25   |
| PEOPLES BANCORP INC               | COMMON | 709789101 | \$ | 106.00     | 4,000 SH     | DEFINED | 5,15 |
| PEOPLES BK BRIDGEPORT<br>CONN     | COMMON | 710198102 | \$ | 642.00     | 14,460 SH    | DEFINED | 25   |
| PEOPLES BK BRIDGEPORT<br>CONN     | COMMON | 710198102 | \$ | 417.00     | 9,400 SH     | DEFINED | 6    |
| PEOPLES FINANCIAL<br>CORP-MISS    | COMMON | 71103B102 | \$ | 434.00     | 17,164 SH    | DEFINED | 25   |
| PEOPLESUPPORT INC                 | COMMON | 712714302 | \$ | 2,410.00   | 210,470 SH   | DEFINED | 1    |
| PEOPLESUPPORT INC                 | COMMON | 712714302 | \$ | 392.00     | 34,263 SH    | DEFINED | 25   |
| PEP BOYS-MANNY MOE & JACK         | COMMON | 713278109 | \$ | 128.00     | 6,700 SH     | DEFINED |      |
| PEP BOYS-MANNY MOE & JACK         | COMMON | 713278109 | \$ | 2,259.00   | 118,350 SH   | DEFINED | 15   |
| PEP BOYS-MANNY MOE & JACK         | COMMON | 713278109 | \$ | 169.00     | 8,862 SH     | DEFINED | 25   |
| PEP BOYS-MANNY MOE & JACK         | COMMON | 713278109 | \$ | 290.00     | 15,200 SH    | DEFINED | 5,15 |
| PEP BOYS-MANNY MOE & JACK         | COMMON | 713278109 | \$ | 2.00       | 100 SH       | DEFINED | 6    |
| PEPCO HOLDINGS INC                | COMMON | 713291102 | \$ | 10,941.00  | 377,000 SH   | DEFINED | 1    |
| PEPCO HOLDINGS INC                | COMMON | 713291102 | \$ | 170.00     | 5,860 SH     | DEFINED | 15   |
| PEPCO HOLDINGS INC                | COMMON | 713291102 | \$ | 3,391.00   | 116,834 SH   | DEFINED | 25   |
| PEPCO HOLDINGS INC                | COMMON | 713291102 | \$ | 23.00      | 800 SH       | DEFINED | 6    |
| PEPCO HOLDINGS INC                | COMMON | 713291102 | \$ | 134.00     | 4,617 SH     | DEFINED | 8    |
| PEPSI BOTTLING GROUP INC          | COMMON | 713409100 | \$ | 73.00      | 2,300 SH     | DEFINED | 1,15 |
| PEPSI BOTTLING GROUP INC          | COMMON | 713409100 | \$ | 324.00     | 10,151 SH    | DEFINED | 15   |
| PEPSI BOTTLING GROUP INC          | COMMON | 713409100 | \$ | 1,668.00   | 52,296 SH    | DEFINED | 25   |
| PEPSI BOTTLING GROUP INC          | COMMON | 713409100 | \$ | 11.00      | 350 SH       | DEFINED | 6    |
| PEPSIAMERICAS INC                 | COMMON | 71343P200 | \$ | 7.00       | 300 SH       | DEFINED | 15   |
| PEPSIAMERICAS INC                 | COMMON | 71343P200 | \$ | 421.00     | 18,843 SH    | DEFINED | 25   |
| PEPSIAMERICAS INC                 | COMMON | 71343P200 | \$ | 5.00       | 230 SH       | DEFINED | 6    |
| PEPSICO INC                       | COMMON | 713448108 | \$ | 162,990.00 | 2,564,349 SH | DEFINED | 1    |
| PEPSICO INC                       | COMMON | 713448108 | \$ | 6,058.00   | 95,313 SH    | DEFINED | 1,15 |
| PEPSICO INC                       | COMMON | 713448108 | \$ | 1,713.00   | 26,951 SH    | DEFINED | 14,2 |
| PEPSICO INC                       | COMMON | 713448108 | \$ | 67,456.00  | 1,061,289 SH | DEFINED | 15   |
| PEPSICO INC                       | COMMON | 713448108 | \$ | 273.00     | 4,300 SH     | DEFINED | 15,1 |
| PEPSICO INC                       | COMMON | 713448108 | \$ | 6,712.00   | 105,600 SH   | DEFINED | 15,8 |

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|             |        |           |              |              |         |      |
|-------------|--------|-----------|--------------|--------------|---------|------|
| PEPSICO INC | COMMON | 713448108 | \$ 15,076.00 | 237,189 SH   | DEFINED | 2    |
| PEPSICO INC | COMMON | 713448108 | \$ 1,866.00  | 29,356 SH    | DEFINED | 23   |
| PEPSICO INC | COMMON | 713448108 | \$ 85,245.00 | 1,341,181 SH | DEFINED | 24   |
| PEPSICO INC | COMMON | 713448108 | \$ 37,013.00 | 582,324 SH   | DEFINED | 25   |
| PEPSICO INC | COMMON | 713448108 | \$ 6,292.00  | 99,000 SH    | DEFINED | 3    |
| PEPSICO INC | COMMON | 713448108 | \$ 295.00    | 4,645 SH     | DEFINED | 4    |
| PEPSICO INC | COMMON | 713448108 | \$ 2,199.00  | 34,600 SH    | DEFINED | 5,15 |
| PEPSICO INC | COMMON | 713448108 | \$ 38,084.00 | 599,175 SH   | DEFINED | 6    |

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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| PEPSICO INC                    | COMMON | 713448108 | \$ 270.00     | 4,250 SH     | DEFINED | 7    |
| PEPSICO INC                    | COMMON | 713448108 | \$ 3,348.00   | 52,670 SH    | DEFINED | 8    |
| PEPSICO INC                    | COMMON | 713448108 | \$ 50,647.00  | 796,845 SH   | DEFINED | 9    |
| PEPSICO INC                    | COMMON | 713448108 | \$ 5,663.00   | 89,100 SH    | DEFINED | 9,15 |
| PEPSICO INC                    | COMMON | 713448108 | \$ 363.00     | 5,704 SH     | DEFINED | 9,2  |
| PERCEPTRON INC                 | COMMON | 71361F100 | \$ 495.00     | 54,952 SH    | DEFINED | 25   |
| PEREGRINE PHARMACEUTICALS      | COMMON | 713661106 | \$ --         | 10 SH        | DEFINED | 24   |
| PERFORMANCE FOOD GROUP CO      | COMMON | 713755106 | \$ 13,926.00  | 451,125 SH   | DEFINED | 1    |
| PERFORMANCE FOOD GROUP CO      | COMMON | 713755106 | \$ 7,433.00   | 240,777 SH   | DEFINED | 2    |
| PERFORMANCE FOOD GROUP CO      | COMMON | 713755106 | \$ 313.00     | 10,131 SH    | DEFINED | 25   |
| PERICOM SEMICONDUCTOR<br>CORP  | COMMON | 713831105 | \$ 407.00     | 41,636 SH    | DEFINED | 25   |
| PERINI CORP                    | COMMON | 713839108 | \$ 6.00       | 163 SH       | DEFINED | 2    |
| PERINI CORP                    | COMMON | 713839108 | \$ 5,418.00   | 146,988 SH   | DEFINED | 25   |
| PERKINELMER INC                | COMMON | 714046109 | \$ 43,113.00  | 1,780,075 SH | DEFINED | 1    |
| PERKINELMER INC                | COMMON | 714046109 | \$ 51.00      | 2,121 SH     | DEFINED | 1,15 |
| PERKINELMER INC                | COMMON | 714046109 | \$ 15,899.00  | 656,455 SH   | DEFINED | 15   |
| PERKINELMER INC                | COMMON | 714046109 | \$ 128.00     | 5,300 SH     | DEFINED | 15,8 |
| PERKINELMER INC                | COMMON | 714046109 | \$ 503.00     | 20,766 SH    | DEFINED | 25   |
| PERKINELMER INC                | COMMON | 714046109 | \$ 139.00     | 5,731 SH     | DEFINED | 3,1  |
| PERKINELMER INC                | COMMON | 714046109 | \$ 19,847.00  | 819,426 SH   | DEFINED | 4    |
| PERKINELMER INC                | COMMON | 714046109 | \$ 19,698.00  | 813,300 SH   | DEFINED | 9    |
| PERKINELMER INC                | COMMON | 714046109 | \$ 1,054.00   | 43,500 SH    | DEFINED | 9,22 |
| PERMIAN BASIN ROYALTY<br>TRUST | COMMON | 714236106 | \$ 74.00      | 5,000 SH     | DEFINED | 6    |
| PEROT SYS CORP                 | COMMON | 714265105 | \$ 4.00       | 215 SH       | DEFINED | 2    |
| PEROT SYS CORP                 | COMMON | 714265105 | \$ 2,826.00   | 158,129 SH   | DEFINED | 25   |
| PERRIGO CO                     | COMMON | 714290103 | \$ 74.00      | 4,214 SH     | DEFINED | 25   |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 276.00     | 6,400 SH     | DEFINED | 10   |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 16,832.00  | 390,181 SH   | DEFINED | 12   |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 795.00     | 18,430 SH    | DEFINED | 22   |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 2,889.00   | 66,979 SH    | DEFINED | 22,2 |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 9.00       | 220 SH       | DEFINED | 24   |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 708.00     | 16,417 SH    | DEFINED | 3,7  |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 9,619.00   | 222,976 SH   | DEFINED | 4    |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 600.00     | 13,917 SH    | DEFINED | 9    |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 15,016.00  | 348,084 SH   | DEFINED | 9,22 |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | \$ 3,829.00   | 88,754 SH    | DEFINED | 9,7  |
| PETRO-CANADA                   | COMMON | 7.16E+106 | \$ 2,774.00   | 70,872 SH    | DEFINED | 2    |
| PETRO-CANADA                   | COMMON | 7.16E+106 | \$ 1,214.00   | 31,021 SH    | DEFINED | 23   |
| PETRO-CANADA                   | COMMON | 7.16E+106 | \$ 204,995.00 | 5,237,700 SH | DEFINED | 3    |
| PETRO-CANADA                   | COMMON | 7.16E+106 | \$ 57,010.00  | 1,456,630 SH | DEFINED | 3,1  |
| PETRO-CANADA                   | COMMON | 7.16E+106 | \$ 1,086.00   | 27,756 SH    | DEFINED | 8    |
| PETRO-CANADA                   | COMMON | 7.16E+106 | \$ 933.00     | 23,831 SH    | DEFINED | 9    |
| PETROCHINA CO LTD- ADR         | COMMON | 7.16E+104 | \$ 132.00     | 1,130 SH     | DEFINED | 24   |

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|                        |        |           |    |           |            |         |    |
|------------------------|--------|-----------|----|-----------|------------|---------|----|
| PETROCHINA CO LTD- ADR | COMMON | 7.16E+104 | \$ | 21,241.00 | 181,407 SH | DEFINED | 25 |
| PETROCHINA CO LTD- ADR | COMMON | 7.16E+104 | \$ | 585.00    | 5,000 SH   | DEFINED | 6  |
| PETROHAWK ENERGY CORP  | COMMON | 716495106 | \$ | 8.00      | 570 SH     | DEFINED | 2  |
| PETROHAWK ENERGY CORP  | COMMON | 716495106 | \$ | 44.00     | 3,330 SH   | DEFINED | 25 |
| PETROLEUM & RES CORP   | COMMON | 716549100 | \$ | 3.00      | 87 SH      | DEFINED | 24 |
| PETROLEO BRASILEIRO SA |        |           |    |           |            |         |    |

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|                               |        |           |    |            |              |         |      |
|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ADR                           | COMMON | 71654V101 | \$ | 31,751.00  | 355,356 SH   | DEFINED | 1    |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V101 | \$ | 2,158.00   | 24,150 SH    | DEFINED | 12,1 |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V101 | \$ | 2,914.00   | 32,617 SH    | DEFINED | 2    |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V101 | \$ | 1,151.00   | 12,884 SH    | DEFINED | 3,1  |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V101 | \$ | 32,369.00  | 362,271 SH   | DEFINED | 9    |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V101 | \$ | 1,841.00   | 20,600 SH    | DEFINED | 9,15 |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V101 | \$ | 5,461.00   | 61,121 SH    | DEFINED | 9,22 |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 43,784.00  | 440,000 SH   | DEFINED | 1    |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 1,294.00   | 13,000 SH    | DEFINED | 1,12 |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 2,159.00   | 21,700 SH    | DEFINED | 12   |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 6,966.00   | 70,000 SH    | DEFINED | 14,2 |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 2,020.00   | 20,300 SH    | DEFINED | 15   |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 1,879.00   | 18,881 SH    | DEFINED | 2    |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 14.00      | 145 SH       | DEFINED | 24   |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 27,201.00  | 273,349 SH   | DEFINED | 3,1  |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 7,636.00   | 76,738 SH    | DEFINED | 4    |
| PETROLEO BRASILEIRO SA        |        |           |    |            |              |         |      |
| ADR                           | COMMON | 71654V408 | \$ | 5,374.00   | 54,000 SH    | DEFINED | 5,12 |
| PETROLEUM DEVELOPMENT<br>CORP | COMMON | 716578109 | \$ | 54.00      | 1,011 SH     | DEFINED | 25   |
| PETROLEUM GEO-SERVICES<br>ADR | COMMON | 716599105 | \$ | 17,035.00  | 654,176 SH   | DEFINED | 4    |
| PETROQUEST ENERGY INC         | COMMON | 716748108 | \$ | 23.00      | 1,934 SH     | DEFINED | 25   |
| PETSMART INC                  | COMMON | 716768106 | \$ | 168,972.00 | 5,126,566 SH | DEFINED | 1    |
| PETSMART INC                  | COMMON | 716768106 | \$ | 1,976.00   | 59,953 SH    | DEFINED | 14,2 |
| PETSMART INC                  | COMMON | 716768106 | \$ | 9,790.00   | 297,019 SH   | DEFINED | 2    |
| PETSMART INC                  | COMMON | 716768106 | \$ | 6,642.00   | 201,508 SH   | DEFINED | 24   |
| PETSMART INC                  | COMMON | 716768106 | \$ | 210.00     | 6,382 SH     | DEFINED | 25   |
| PETSMART INC                  | COMMON | 716768106 | \$ | 12,094.00  | 366,944 SH   | DEFINED | 6    |
| PETSMART INC                  | COMMON | 716768106 | \$ | 71.00      | 2,150 SH     | DEFINED | 8    |
| PETSMART INC                  | COMMON | 716768106 | \$ | 552.00     | 16,755 SH    | DEFINED | 9,2  |
| PFIZER INC                    | COMMON | 717081103 | \$ | 778.00     | 30,800 SH    | DEFINED |      |

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|            |        |           |               |               |         |      |
|------------|--------|-----------|---------------|---------------|---------|------|
| PFIZER INC | COMMON | 717081103 | \$ 524,191.00 | 20,751,828 SH | DEFINED | 1    |
| PFIZER INC | COMMON | 717081103 | \$ 9,232.00   | 365,482 SH    | DEFINED | 1,15 |
| PFIZER INC | COMMON | 717081103 | \$ 6,205.00   | 245,641 SH    | DEFINED | 10   |
| PFIZER INC | COMMON | 717081103 | \$ 845.00     | 33,448 SH     | DEFINED | 11,2 |

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|                                |        |           |               |               |         |      |
|--------------------------------|--------|-----------|---------------|---------------|---------|------|
| PFIZER INC                     | COMMON | 717081103 | \$ 2,603.00   | 103,045 SH    | DEFINED | 11,8 |
| PFIZER INC                     | COMMON | 717081103 | \$ 29,579.00  | 1,170,983 SH  | DEFINED | 12   |
| PFIZER INC                     | COMMON | 717081103 | \$ 399.00     | 15,800 SH     | DEFINED | 12,1 |
| PFIZER INC                     | COMMON | 717081103 | \$ 2,154.00   | 85,282 SH     | DEFINED | 14   |
| PFIZER INC                     | COMMON | 717081103 | \$ 77.00      | 3,057 SH      | DEFINED | 14,2 |
| PFIZER INC                     | COMMON | 717081103 | \$ 297,108.00 | 11,762,014 SH | DEFINED | 15   |
| PFIZER INC                     | COMMON | 717081103 | \$ 8,346.00   | 330,400 SH    | DEFINED | 15,1 |
| PFIZER INC                     | COMMON | 717081103 | \$ 18,220.00  | 721,300 SH    | DEFINED | 15,8 |
| PFIZER INC                     | COMMON | 717081103 | \$ 17,445.00  | 690,621 SH    | DEFINED | 2    |
| PFIZER INC                     | COMMON | 717081103 | \$ 755.00     | 29,900 SH     | DEFINED | 20   |
| PFIZER INC                     | COMMON | 717081103 | \$ 172.00     | 6,790 SH      | DEFINED | 21,1 |
| PFIZER INC                     | COMMON | 717081103 | \$ 2,334.00   | 92,400 SH     | DEFINED | 21,1 |
| PFIZER INC                     | COMMON | 717081103 | \$ 109.00     | 4,312 SH      | DEFINED | 21,2 |
| PFIZER INC                     | COMMON | 717081103 | \$ 2,247.00   | 88,950 SH     | DEFINED | 22,1 |
| PFIZER INC                     | COMMON | 717081103 | \$ 7,228.00   | 286,144 SH    | DEFINED | 22,2 |
| PFIZER INC                     | COMMON | 717081103 | \$ 11,739.00  | 464,720 SH    | DEFINED | 23   |
| PFIZER INC                     | COMMON | 717081103 | \$ 23,014.00  | 911,087 SH    | DEFINED | 24   |
| PFIZER INC                     | COMMON | 717081103 | \$ 62,066.00  | 2,457,069 SH  | DEFINED | 25   |
| PFIZER INC                     | COMMON | 717081103 | \$ 16,966.00  | 671,651 SH    | DEFINED | 3,1  |
| PFIZER INC                     | COMMON | 717081103 | \$ 10,823.00  | 428,450 SH    | DEFINED | 4    |
| PFIZER INC                     | COMMON | 717081103 | \$ 9,337.00   | 369,635 SH    | DEFINED | 5,15 |
| PFIZER INC                     | COMMON | 717081103 | \$ 15,978.00  | 632,523 SH    | DEFINED | 6    |
| PFIZER INC                     | COMMON | 717081103 | \$ 1,172.00   | 46,400 SH     | DEFINED | 7    |
| PFIZER INC                     | COMMON | 717081103 | \$ 21,171.00  | 838,112 SH    | DEFINED | 8    |
| PFIZER INC                     | COMMON | 717081103 | \$ 28,387.00  | 1,123,773 SH  | DEFINED | 9    |
| PFIZER INC                     | COMMON | 717081103 | \$ 21,447.00  | 849,043 SH    | DEFINED | 9,15 |
| PFIZER INC                     | COMMON | 717081103 | \$ 504.00     | 19,957 SH     | DEFINED | 9,2  |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 76,016.00  | 2,256,334 SH  | DEFINED | 1    |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 3,110.00   | 92,312 SH     | DEFINED | 2    |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 431.00     | 12,800 SH     | DEFINED | 20   |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 69.00      | 2,044 SH      | DEFINED | 21,2 |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 4,309.00   | 127,905 SH    | DEFINED | 22,2 |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 9.00       | 272 SH        | DEFINED | 24   |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 93.00      | 2,771 SH      | DEFINED | 25   |
| PHARMACEUTICAL PROD DEV<br>INC | COMMON | 717124101 | \$ 6,502.00   | 193,000 SH    | DEFINED | 3    |
| PHARMANET DEVELOPMENT<br>GROUP | COMMON | 717148100 | \$ 140.00     | 5,400 SH      | DEFINED |      |
| PHARMANET DEVELOPMENT<br>GROUP | COMMON | 717148100 | \$ 1,430.00   | 54,990 SH     | DEFINED | 1    |
| PHARMANET DEVELOPMENT<br>GROUP | COMMON | 717148100 | \$ 950.00     | 36,550 SH     | DEFINED | 15   |

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|                             |        |           |    |        |           |         |    |
|-----------------------------|--------|-----------|----|--------|-----------|---------|----|
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ | 934.00 | 35,906 SH | DEFINED | 25 |
|-----------------------------|--------|-----------|----|--------|-----------|---------|----|

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| PHARMANET DEVELOPMENT GROUP     | COMMON | 717148100 | \$ | 120.00    | 4,600 SH     | DEFINED | 5,15 |
| PHARMION CORP                   | COMMON | 71715B409 | \$ | 8.00      | 294 SH       | DEFINED | 2    |
| PHARMION CORP                   | COMMON | 71715B409 | \$ | 2,326.00  | 88,475 SH    | DEFINED | 25   |
| PHASE FORWARD INC               | COMMON | 71721R406 | \$ | 1,779.00  | 135,457 SH   | DEFINED | 1    |
| PHILADELPHIA CONSOLIDATED HOLD  | COMMON | 717528103 | \$ | 6,140.00  | 139,569 SH   | DEFINED | 1    |
| PHILADELPHIA CONSOLIDATED HOLD  | COMMON | 717528103 | \$ | 5,043.00  | 114,644 SH   | DEFINED | 25   |
| PHILIPPINE LONG DIST ADR        | COMMON | 718252604 | \$ | 1,584.00  | 30,000 SH    | DEFINED | 12,1 |
| PHILIPPINE LONG DIST ADR        | COMMON | 718252604 | \$ | 76.00     | 1,440 SH     | DEFINED | 24   |
| PHILIPPINE LONG DIST ADR        | COMMON | 718252604 | \$ | 7,809.00  | 147,900 SH   | DEFINED | 9    |
| PHILIPPINE LONG DIST ADR        | COMMON | 718252604 | \$ | 597.00    | 11,300 SH    | DEFINED | 9,15 |
| PHILIPPINE LONG DIST ADR        | COMMON | 718252604 | \$ | 3,432.00  | 65,000 SH    | DEFINED | 9,22 |
| PHILLIPS-VAN HEUSEN             | COMMON | 718592108 | \$ | 74,841.00 | 1,272,805 SH | DEFINED | 1    |
| PHILLIPS-VAN HEUSEN             | COMMON | 718592108 | \$ | 5,938.00  | 100,987 SH   | DEFINED | 2    |
| PHILLIPS-VAN HEUSEN             | COMMON | 718592108 | \$ | 6,450.00  | 109,694 SH   | DEFINED | 25   |
| PHILLIPS-VAN HEUSEN             | COMMON | 718592108 | \$ | 3,528.00  | 60,000 SH    | DEFINED | 3    |
| PHILLIPS-VAN HEUSEN             | COMMON | 718592108 | \$ | 91.00     | 1,550 SH     | DEFINED | 6    |
| PHILLIPS-VAN HEUSEN             | COMMON | 718592108 | \$ | 353.00    | 6,004 SH     | DEFINED | 9,2  |
| PHOENIX COMPANIES INC           | COMMON | 7.19E+113 | \$ | 126.00    | 9,100 SH     | DEFINED |      |
| PHOENIX COMPANIES INC           | COMMON | 7.19E+113 | \$ | 255.00    | 18,400 SH    | DEFINED | 15   |
| PHOENIX COMPANIES INC           | COMMON | 7.19E+113 | \$ | 2,990.00  | 215,425 SH   | DEFINED | 25   |
| PHOENIX COMPANIES INC           | COMMON | 7.19E+113 | \$ | 276.00    | 19,900 SH    | DEFINED | 5,15 |
| PHOTON DYNAMICS INC             | COMMON | 719364101 | \$ | 11.00     | 849 SH       | DEFINED | 25   |
| PHOTRONICS INC                  | COMMON | 719405102 | \$ | 4,965.00  | 319,291 SH   | DEFINED | 25   |
| PIEDMONT NATURAL GAS            | COMMON | 720186105 | \$ | 169.00    | 6,400 SH     | DEFINED | 24   |
| PIEDMONT NATURAL GAS            | COMMON | 720186105 | \$ | 8,681.00  | 329,085 SH   | DEFINED | 25   |
| PIEDMONT NATURAL GAS            | COMMON | 720186105 | \$ | 193.00    | 7,300 SH     | DEFINED | 6    |
| PIER 1 IMPORTS INC              | COMMON | 720279108 | \$ | 148.00    | 21,353 SH    | DEFINED | 25   |
| PIKE ELECTRIC CORP              | COMMON | 721283109 | \$ | 14,485.00 | 801,158 SH   | DEFINED | 1    |
| PIKE ELECTRIC CORP              | COMMON | 721283109 | \$ | 7,520.00  | 415,927 SH   | DEFINED | 2    |
| PIKE ELECTRIC CORP              | COMMON | 721283109 | \$ | 23.00     | 1,255 SH     | DEFINED | 25   |
| PILGRIMS PRIDE CORP             | COMMON | 721467108 | \$ | 237.00    | 7,138 SH     | DEFINED | 25   |
| PIMCO CALIFORNIA MUNICIPAL II C | COMMON | 72200M108 | \$ | 70.00     | 4,220 SH     | DEFINED | 24   |
| PIMCO NEW YORK MUNI INC FD CF   | COMMON | 72200T103 | \$ | 28.00     | 2,000 SH     | DEFINED | 24   |
| PIMCO MUNICIPAL INCOME FD II C  | COMMON | 72200W106 | \$ | 16.00     | 1,000 SH     | DEFINED | 24   |
| RCM STRATEGIC GLOBAL GOVT FD    | COMMON | 72200X104 | \$ | 9.00      | 800 SH       | DEFINED | 24   |
| PIMCO CORPORATE OPPORTUNITY     | COMMON | 72201B101 | \$ | 95.00     | 5,689 SH     | DEFINED | 24   |
| PINNACLE AIRLINES CORP          | COMMON | 723443107 | \$ | 213.00    | 12,300 SH    | DEFINED |      |
| PINNACLE AIRLINES CORP          | COMMON | 723443107 | \$ | 3,295.00  | 190,550 SH   | DEFINED | 15   |
| PINNACLE AIRLINES CORP          | COMMON | 723443107 | \$ | 688.00    | 39,800 SH    | DEFINED | 5,15 |
| PINNACLE ENTMT INC              | COMMON | 723456109 | \$ | 1,277.00  | 43,945 SH    | DEFINED | 25   |
| PINNACLE FINANCIAL PARTNERS     | COMMON | 72346Q104 | \$ | 431.00    | 14,119 SH    | DEFINED | 25   |
| PINNACLE WEST CAPITAL           |        |           |    |           |              |         |      |



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|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| CORP                            | COMMON | 723484101 | \$ | 84.00     | 1,739 SH   | DEFINED | 1,15 |
| PINNACLE WEST CAPITAL<br>CORP   | COMMON | 723484101 | \$ | 994.00    | 20,605 SH  | DEFINED | 15   |
| PINNACLE WEST CAPITAL<br>CORP   | COMMON | 723484101 | \$ | 212.00    | 4,400 SH   | DEFINED | 15,8 |
| PINNACLE WEST CAPITAL<br>CORP   | COMMON | 723484101 | \$ | 97.00     | 2,000 SH   | DEFINED | 24   |
| PINNACLE WEST CAPITAL<br>CORP   | COMMON | 723484101 | \$ | 9,685.00  | 200,734 SH | DEFINED | 25   |
| PINNACLE WEST CAPITAL<br>CORP   | COMMON | 723484101 | \$ | 48.00     | 1,000 SH   | DEFINED | 6    |
| PINNACLE WEST CAPITAL<br>CORP   | COMMON | 723484101 | \$ | 89.00     | 1,853 SH   | DEFINED | 8    |
| PIONEER COMPANIES ICN           | COMMON | 723643300 | \$ | 138.00    | 5,000 SH   | DEFINED |      |
| PIONEER COMPANIES ICN           | COMMON | 723643300 | \$ | 2,392.00  | 86,550 SH  | DEFINED | 15   |
| PIONEER COMPANIES ICN           | COMMON | 723643300 | \$ | 447.00    | 16,168 SH  | DEFINED | 25   |
| PIONEER COMPANIES ICN           | COMMON | 723643300 | \$ | 619.00    | 22,400 SH  | DEFINED | 5,15 |
| PIONEER DRILLING COMPANY        | COMMON | 723655106 | \$ | 4.00      | 343 SH     | DEFINED | 2    |
| PIONEER DRILLING COMPANY        | COMMON | 723655106 | \$ | 21.00     | 1,643 SH   | DEFINED | 25   |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 35,616.00 | 826,167 SH | DEFINED | 1    |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 1.00      | 31 SH      | DEFINED | 15   |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 22.00     | 500 SH     | DEFINED | 24   |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 465.00    | 10,794 SH  | DEFINED | 25   |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 115.00    | 2,660 SH   | DEFINED | 3,1  |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 18,616.00 | 431,831 SH | DEFINED | 4    |
| PIONEER NAT RES CO              | COMMON | 723787107 | \$ | 175.00    | 4,050 SH   | DEFINED | 6    |
| PIPER JAFFRAY COS               | COMMON | 724078100 | \$ | 694.00    | 11,200 SH  | DEFINED |      |
| PIPER JAFFRAY COS               | COMMON | 724078100 | \$ | 5,711.00  | 92,200 SH  | DEFINED | 15   |
| PIPER JAFFRAY COS               | COMMON | 724078100 | \$ | 26.00     | 412 SH     | DEFINED | 24   |
| PIPER JAFFRAY COS               | COMMON | 724078100 | \$ | 814.00    | 13,141 SH  | DEFINED | 25   |
| PIPER JAFFRAY COS               | COMMON | 724078100 | \$ | 1,251.00  | 20,200 SH  | DEFINED | 5,15 |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 41,317.00 | 910,258 SH | DEFINED | 1    |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 175.00    | 3,847 SH   | DEFINED | 1,15 |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 772.00    | 17,005 SH  | DEFINED | 15   |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 592.00    | 13,037 SH  | DEFINED | 24   |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 5,606.00  | 123,498 SH | DEFINED | 25   |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 133.00    | 2,931 SH   | DEFINED | 3,1  |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 14,646.00 | 322,676 SH | DEFINED | 4    |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 1,773.00  | 39,072 SH  | DEFINED | 6    |
| PITNEY BOWES INC                | COMMON | 724479100 | \$ | 209.00    | 4,602 SH   | DEFINED | 8    |
| PLAINS ALL AMER<br>PIPELINE LP  | COMMON | 726503105 | \$ | 5,657.00  | 98,193 SH  | DEFINED | 24   |
| PLAINS ALL AMER<br>PIPELINE LP  | COMMON | 726503105 | \$ | 11,040.00 | 191,625 SH | DEFINED | 6    |
| PLAINS EXPLORATION &<br>PRODUCT | COMMON | 726505100 | \$ | 41,303.00 | 915,000 SH | DEFINED | 1    |
| PLAINS EXPLORATION &<br>PRODUCT | COMMON | 726505100 | \$ | 6,320.00  | 140,000 SH | DEFINED | 14,2 |
| PLAINS EXPLORATION &<br>PRODUCT | COMMON | 726505100 | \$ | 4,500.00  | 99,700 SH  | DEFINED | 15   |

|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| PRODUCT                         | COMMON | 726505100 | \$ 9,337.00   | 206,838 SH   | DEFINED | 25   |
| PLAINS EXPLORATION &<br>PRODUCT | COMMON | 726505100 | \$ 1,043.00   | 23,114 SH    | DEFINED | 4    |
| PLANER SYSTEMS INC              | COMMON | 726900103 | \$ 69.00      | 8,000 SH     | DEFINED |      |
| PLANER SYSTEMS INC              | COMMON | 726900103 | \$ 415.00     | 47,896 SH    | DEFINED | 25   |
| PLANTRONICS INC                 | COMMON | 727493108 | \$ 7,567.00   | 320,356 SH   | DEFINED | 1    |
| PLANTRONICS INC                 | COMMON | 727493108 | \$ 15,710.00  | 665,100 SH   | DEFINED | 1,3  |
| PLANTRONICS INC                 | COMMON | 727493108 | \$ 985.00     | 41,700 SH    | DEFINED | 21,3 |
| PLANTRONICS INC                 | COMMON | 727493108 | \$ 1,439.00   | 60,912 SH    | DEFINED | 25   |
| PLANTRONICS INC                 | COMMON | 727493108 | \$ 146,574.00 | 6,205,520 SH | DEFINED | 3    |
| PLANTRONICS INC                 | COMMON | 727493108 | \$ 26.00      | 1,100 SH     | DEFINED | 6    |
| PLAYBOY ENTERPRISES INC         | COMMON | 728117300 | \$ 4.00       | 369 SH       | DEFINED | 2    |
| PLAYTEX PRODS INC               | COMMON | 72813P100 | \$ 313.00     | 23,100 SH    | DEFINED |      |
| PLAYTEX PRODS INC               | COMMON | 72813P100 | \$ 8,052.00   | 593,400 SH   | DEFINED | 15   |
| PLAYTEX PRODS INC               | COMMON | 72813P100 | \$ 450.00     | 33,193 SH    | DEFINED | 25   |
| PLAYTEX PRODS INC               | COMMON | 72813P100 | \$ 1,786.00   | 131,600 SH   | DEFINED | 5,15 |
| PLEXUS CORP                     | COMMON | 729132100 | \$ 1.00       | 73 SH        | DEFINED | 2    |
| PLEXUS CORP                     | COMMON | 729132100 | \$ 67.00      | 3,931 SH     | DEFINED | 25   |
| PLUG POWER INC                  | COMMON | 72919P103 | \$ 19.00      | 6,000 SH     | DEFINED | 24   |
| PLUG POWER INC                  | COMMON | 72919P103 | \$ 18,534.00  | 5,865,309 SH | DEFINED | 25   |
| PLUM CREEK TIMBER CO INC        | COMMON | 729251108 | \$ 122.00     | 3,102 SH     | DEFINED | 1,15 |
| PLUM CREEK TIMBER CO INC        | COMMON | 729251108 | \$ 5,610.00   | 142,313 SH   | DEFINED | 15   |
| PLUM CREEK TIMBER CO INC        | COMMON | 729251108 | \$ 24,649.00  | 625,285 SH   | DEFINED | 24   |
| PLUM CREEK TIMBER CO INC        | COMMON | 729251108 | \$ 578.00     | 14,674 SH    | DEFINED | 25   |
| PLUM CREEK TIMBER CO INC        | COMMON | 729251108 | \$ 13,206.00  | 335,000 SH   | DEFINED | 3    |
| PLUM CREEK TIMBER CO INC        | COMMON | 729251108 | \$ 239.00     | 6,063 SH     | DEFINED | 6    |
| POGO PRODUCING CO               | COMMON | 730448107 | \$ 7.00       | 143 SH       | DEFINED | 15   |
| POGO PRODUCING CO               | COMMON | 730448107 | \$ 361.00     | 7,498 SH     | DEFINED | 25   |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 14,600.00  | 304,300 SH   | DEFINED | 1,3  |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 10.00      | 206 SH       | DEFINED | 2    |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 844.00     | 17,600 SH    | DEFINED | 21,3 |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 78.00      | 1,625 SH     | DEFINED | 24   |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 282.00     | 5,880 SH     | DEFINED | 25   |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 229,556.00 | 4,784,409 SH | DEFINED | 3    |
| POLARIS INDUSTRIES INC          | COMMON | 731068102 | \$ 987.00     | 20,581 SH    | DEFINED | 6    |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 98,394.00  | 1,116,208 SH | DEFINED | 1    |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 94.00      | 1,069 SH     | DEFINED | 1,15 |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 3,350.00   | 38,007 SH    | DEFINED | 14,2 |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 416.00     | 4,717 SH     | DEFINED | 15   |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 1,005.00   | 11,406 SH    | DEFINED | 2    |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 335.00     | 3,806 SH     | DEFINED | 24   |
| POLO RALPH LAUREN CORP          | COMMON | 731572103 | \$ 6,968.00   | 79,051 SH    | DEFINED | 25   |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 1,163.00   | 34,900 SH    | DEFINED |      |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 27,815.00  | 834,526 SH   | DEFINED | 1    |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 187.00     | 5,600 SH     | DEFINED | 1,15 |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 62,436.00  | 1,873,277 SH | DEFINED | 15   |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 2,463.00   | 73,900 SH    | DEFINED | 15,8 |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 6,845.00   | 205,364 SH   | DEFINED | 2    |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 1,133.00   | 34,000 SH    | DEFINED | 20   |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 2,498.00   | 74,937 SH    | DEFINED | 22,2 |
| POLYCOM INC                     | COMMON | 73172K104 | \$ 11,394.00  | 341,865 SH   | DEFINED | 25   |

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|                                   |        |           |    |           |           |    |         |      |
|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| POLYCOM INC                       | COMMON | 73172K104 | \$ | 4,316.00  | 129,500   | SH | DEFINED | 5,15 |
| POLYCOM INC                       | COMMON | 73172K104 | \$ | 293.00    | 8,800     | SH | DEFINED | 6    |
| POLYMEDICA CORP                   | COMMON | 731738100 | \$ | 83.00     | 1,952     | SH | DEFINED | 25   |
| POLYONE CORPORATION               | COMMON | 73179P106 | \$ | 96.00     | 15,671    | SH | DEFINED | 25   |
| POOL CORP                         | COMMON | 73278L105 | \$ | 67.00     | 1,874     | SH | DEFINED | 25   |
| POOL CORP                         | COMMON | 73278L105 | \$ | 4.00      | 124       | SH | DEFINED | 6    |
| POPULAR INC                       | COMMON | 733174106 | \$ | 17,057.00 | 1,030,000 | SH | DEFINED | 1    |
| POPULAR INC                       | COMMON | 733174106 | \$ | 463.00    | 27,975    | SH | DEFINED | 25   |
| PORTFOLIO RECOVERY<br>ASSOCIATE   | COMMON | 73640Q105 | \$ | 3.00      | 70        | SH | DEFINED | 2    |
| PORTFOLIO RECOVERY<br>ASSOCIATE   | COMMON | 73640Q105 | \$ | 134.00    | 3,000     | SH | DEFINED | 24   |
| PORTFOLIO RECOVERY<br>ASSOCIATE   | COMMON | 73640Q105 | \$ | 22.00     | 491       | SH | DEFINED | 25   |
| PORTFOLIO RECOVERY<br>ASSOCIATE   | COMMON | 73640Q105 | \$ | 2,804.00  | 62,800    | SH | DEFINED | 9    |
| PORTFOLIO RECOVERY<br>ASSOCIATE   | COMMON | 73640Q105 | \$ | 580.00    | 13,000    | SH | DEFINED | 9,22 |
| PORTLAND GENERAL<br>ELECTRIC CO   | COMMON | 736508847 | \$ | 265.00    | 9,061     | SH | DEFINED | 25   |
| PORTUGAL TELECOM SGPS ADR         | COMMON | 737273102 | \$ | 14.00     | 1,030     | SH | DEFINED | 4    |
| PORTUGAL TELECOM SGPS ADR         | COMMON | 737273102 | \$ | 1.00      | 51        | SH | DEFINED | 6    |
| POST PROPERTIES INC REIT          | COMMON | 737464107 | \$ | 2,136.00  | 46,700    | SH | DEFINED | 15   |
| POST PROPERTIES INC REIT          | COMMON | 737464107 | \$ | 169.00    | 3,700     | SH | DEFINED | 25   |
| POTASH CORP OF<br>SASKATCHEWAN    | COMMON | 73755L107 | \$ | 24,401.00 | 152,574   | SH | DEFINED | 1    |
| POTASH CORP OF<br>SASKATCHEWAN    | COMMON | 73755L107 | \$ | 421.00    | 2,635     | SH | DEFINED | 2    |
| POTASH CORP OF<br>SASKATCHEWAN    | COMMON | 73755L107 | \$ | 326.00    | 2,041     | SH | DEFINED | 25   |
| POTASH CORP OF<br>SASKATCHEWAN    | COMMON | 73755L107 | \$ | 12,145.00 | 76,100    | SH | DEFINED | 3    |
| POTASH CORP OF<br>SASKATCHEWAN    | COMMON | 73755L107 | \$ | 966.00    | 6,040     | SH | DEFINED | 6    |
| POTASH CORP OF<br>SASKATCHEWAN    | COMMON | 73755L107 | \$ | 439.00    | 2,752     | SH | DEFINED | 8    |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 3,036.00  | 66,314    | SH | DEFINED | 25   |
| POTLATCH CORP                     | COMMON | 737630103 | \$ | 75.00     | 1,647     | SH | DEFINED | 6    |
| POWELL INDUSTRIES INC             | COMMON | 739128106 | \$ | 492.00    | 15,362    | SH | DEFINED | 25   |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 16,691.00 | 736,926   | SH | DEFINED | 1    |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 6,428.00  | 283,789   | SH | DEFINED | 2    |
| POWER INTEGRATIONS INC            | COMMON | 739276103 | \$ | 33.00     | 1,450     | SH | DEFINED | 6    |
| POWER-ONE INC                     | COMMON | 739308104 | \$ | 753.00    | 131,659   | SH | DEFINED | 25   |
| POWERSHARES H/Y EQ DVD<br>ACHIE E | COMMON | 73935X302 | \$ | 1,118.00  | 70,600    | SH | DEFINED | 24   |
| POWERSHARES GLD DRG H<br>USX CH E | COMMON | 73935X401 | \$ | 4,328.00  | 210,100   | SH | DEFINED | 24   |
| POWERSHARES WILDERH<br>CLEAN EN E | COMMON | 73935X500 | \$ | 773.00    | 40,900    | SH | DEFINED | 24   |
| POWERSHARES FTSE RAFI<br>US 150 E | COMMON | 73935X567 | \$ | 177.00    | 3,181     | SH | DEFINED | 1    |

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|                                   |        |           |    |            |              |         |       |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|-------|
| POWERSHARES GLOBAL<br>WATER PT ET | COMMON | 73935X575 | \$ | 56.00      | 3,000 SH     | DEFINED | 24    |
| POWERSHARES FTSE RAFI<br>US 1K ET | COMMON | 73935X583 | \$ | 332.00     | 5,648 SH     | DEFINED | 1     |
| POWERSHARES DYN L/C<br>GROWTH ETF | COMMON | 73935X609 | \$ | 137.00     | 8,158 SH     | DEFINED | 1     |
| POWERSHARES DYN L/C<br>GROWTH ETF | COMMON | 73935X609 | \$ | 67.00      | 4,000 SH     | DEFINED | 24    |
| POWERSHARES DYN OIL &<br>GAS SV E | COMMON | 73935X625 | \$ | 319.00     | 15,200 SH    | DEFINED | 24    |
| POWERSHARES LUX<br>NANOTECH PT ET | COMMON | 73935X633 | \$ | 9.00       | 500 SH       | DEFINED | 24    |
| POWERSHARES DYN L/C<br>VALUE ETF  | COMMON | 73935X708 | \$ | 138.00     | 6,948 SH     | DEFINED | 1     |
| POWERSHARES INTER DVD<br>ACHIEV E | COMMON | 73935X716 | \$ | 178.00     | 9,204 SH     | DEFINED | 1     |
| POWERSHARES INTER DVD<br>ACHIEV E | COMMON | 73935X716 | \$ | 2,932.00   | 151,900 SH   | DEFINED | 24    |
| POWERSHARES DYN<br>BIOTECH&GENO E | COMMON | 73935X856 | \$ | 72.00      | 4,000 SH     | DEFINED | 24    |
| POWERSHARES DYN S/C<br>VALUE ETF  | COMMON | 73935X864 | \$ | 147.00     | 8,032 SH     | DEFINED | 1     |
| POWERSHARES DYN S/C<br>GROWTH ETF | COMMON | 73935X872 | \$ | 149.00     | 8,159 SH     | DEFINED | 1     |
| POWERWAVE TECHNOLOGIES<br>INC     | COMMON | 739363109 | \$ | 57.00      | 9,996 SH     | DEFINED | 25    |
| POZEN INC                         | COMMON | 73941U102 | \$ | 4,148.00   | 281,230 SH   | DEFINED | 1     |
| POZEN INC                         | COMMON | 73941U102 | \$ | 282.00     | 19,125 SH    | DEFINED | 2     |
| POZEN INC                         | COMMON | 73941U102 | \$ | 8.00       | 574 SH       | DEFINED | 21, 2 |
| POZEN INC                         | COMMON | 73941U102 | \$ | 522.00     | 35,414 SH    | DEFINED | 22, 2 |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 10,546.00  | 167,500 SH   | DEFINED | 1     |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 353.00     | 5,606 SH     | DEFINED | 1, 15 |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 1,557.00   | 24,730 SH    | DEFINED | 15    |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 12,171.00  | 193,317 SH   | DEFINED | 24    |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 24,571.00  | 390,264 SH   | DEFINED | 25    |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 6,237.00   | 99,060 SH    | DEFINED | 3     |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 15,590.00  | 247,621 SH   | DEFINED | 6     |
| PRAXAIR INC                       | COMMON | 74005P104 | \$ | 392.00     | 6,224 SH     | DEFINED | 8     |
| PREPAID LEGAL SERVICES<br>INC     | COMMON | 740065107 | \$ | 115.00     | 2,300 SH     | DEFINED |       |
| PREPAID LEGAL SERVICES<br>INC     | COMMON | 740065107 | \$ | 58.00      | 1,148 SH     | DEFINED | 25    |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 299,938.00 | 2,882,634 SH | DEFINED | 1     |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 63.00      | 607 SH       | DEFINED | 14    |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 63.00      | 607 SH       | DEFINED | 14, 2 |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 18,616.00  | 178,912 SH   | DEFINED | 2     |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 28.00      | 265 SH       | DEFINED | 24    |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 13,833.00  | 132,950 SH   | DEFINED | 25    |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 499.00     | 4,800 SH     | DEFINED | 6     |
| PRECISION CASTPARTS CORP          | COMMON | 740189105 | \$ | 1,074.00   | 10,326 SH    | DEFINED | 9, 2  |
| PREFERRED BANK-LOS                |        |           |    |            |              |         |       |

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|                                    |        |           |              |            |         |      |
|------------------------------------|--------|-----------|--------------|------------|---------|------|
| ANGELES PREFERRED BANK-LOS         | COMMON | 740367107 | \$ 65.00     | 1,650 SH   | DEFINED |      |
| ANGELES PREFERRED BANK-LOS         | COMMON | 740367107 | \$ 625.00    | 15,950 SH  | DEFINED | 15   |
| ANGELES PERFORMED LINE PRODUCTS CO | COMMON | 740367107 | \$ 229.00    | 5,850 SH   | DEFINED | 5,15 |
| ANGELES PERFORMED LINE PRODUCTS CO | COMMON | 740444104 | \$ 6.00      | 174 SH     | DEFINED | 25   |
| PREMIERE GLOBAL SERVICES INC       | COMMON | 740585104 | \$ 4.00      | 378 SH     | DEFINED | 2    |
| PREMIERE GLOBAL SERVICES INC       | COMMON | 740585104 | \$ 54.00     | 4,807 SH   | DEFINED | 25   |
| PREMIUM STANDARD FARMS INC         | COMMON | 74060C105 | \$ 71.00     | 3,352 SH   | DEFINED | 25   |
| PRESIDENTIAL LIFE CORP             | COMMON | 740884101 | \$ 1,201.00  | 60,900 SH  | DEFINED | 15   |
| PRESIDENTIAL LIFE CORP             | COMMON | 740884101 | \$ 24.00     | 1,235 SH   | DEFINED | 24   |
| PRESIDENTIAL LIFE CORP             | COMMON | 740884101 | \$ 467.00    | 23,662 SH  | DEFINED | 25   |
| PRESIDENTIAL LIFE CORP             | COMMON | 740884101 | \$ 477.00    | 24,200 SH  | DEFINED | 5,15 |
| PRESSTEK INC                       | COMMON | 741113104 | \$ 8.00      | 1,300 SH   | DEFINED | 6    |
| PRESTIGE BRANDS HOLDINGS INC       | COMMON | 74112D101 | \$ 45.00     | 3,800 SH   | DEFINED |      |
| PRESTIGE BRANDS HOLDINGS INC       | COMMON | 74112D101 | \$ 643.00    | 54,250 SH  | DEFINED | 15   |
| PRESTIGE BRANDS HOLDINGS INC       | COMMON | 74112D101 | \$ 2,746.00  | 231,691 SH | DEFINED | 25   |
| PRESTIGE BRANDS HOLDINGS INC       | COMMON | 74112D101 | \$ 75.00     | 6,300 SH   | DEFINED | 5,15 |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 9,665.00  | 204,800 SH | DEFINED | 1    |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 219.00    | 4,642 SH   | DEFINED | 1,15 |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 967.00    | 20,487 SH  | DEFINED | 15   |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 4,767.00  | 101,018 SH | DEFINED | 24   |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 6,220.00  | 131,798 SH | DEFINED | 25   |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 1,510.00  | 32,000 SH  | DEFINED | 3    |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 7,641.00  | 161,926 SH | DEFINED | 6    |
| T ROWE PRICE GROUP INC             | COMMON | 74144T108 | \$ 227.00    | 4,816 SH   | DEFINED | 8    |
| PRICELINE COM INC                  | COMMON | 741503403 | \$ 8,631.00  | 162,050 SH | DEFINED | 15   |
| PRICELINE COM INC                  | COMMON | 741503403 | \$ 6,833.00  | 128,295 SH | DEFINED | 25   |
| PRICELINE COM INC                  | COMMON | 741503403 | \$ 1,401.00  | 26,300 SH  | DEFINED | 5,15 |
| PRICESMART INC                     | COMMON | 741511109 | \$ 1.00      | 76 SH      | DEFINED | 24   |
| PRICESMART INC                     | COMMON | 741511109 | \$ 397.00    | 25,865 SH  | DEFINED | 25   |
| PRIDE INTERNATIONAL INC            | COMMON | 74153Q102 | \$ 7,226.00  | 240,076 SH | DEFINED | 25   |
| PRIMEDIA INC                       | COMMON | 74157K101 | \$ 83.00     | 31,083 SH  | DEFINED | 25   |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 281.00    | 4,701 SH   | DEFINED | 1,15 |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 1,236.00  | 20,644 SH  | DEFINED | 15   |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 12.00     | 200 SH     | DEFINED | 24   |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 22,939.00 | 383,155 SH | DEFINED | 25   |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 21.00     | 344 SH     | DEFINED | 4    |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 109.00    | 1,827 SH   | DEFINED | 6    |
| PRINCIPAL FINANCIAL GROUP          | COMMON | 74251V102 | \$ 259.00    | 4,330 SH   | DEFINED | 8    |
| PRINTRONIX INC                     | COMMON | 742578107 | \$ 137.00    | 10,000 SH  | DEFINED | 6    |
| PROASSURANCE CORP                  | COMMON | 74267C106 | \$ 11,619.00 | 227,154 SH | DEFINED | 1    |
| PROASSURANCE CORP                  | COMMON | 74267C106 | \$ 7,255.00  | 141,838 SH | DEFINED | 2    |

|                   |        |           |             |           |         |    |
|-------------------|--------|-----------|-------------|-----------|---------|----|
| PROASSURANCE CORP | COMMON | 74267C106 | \$ 2,992.00 | 58,490 SH | DEFINED | 25 |
|-------------------|--------|-----------|-------------|-----------|---------|----|

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|                                 |        |           |    |            |           |    |         |      |
|---------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| PROCENTURY CORP                 | COMMON | 74268T108 | \$ | 581.00     | 25,061    | SH | DEFINED | 25   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 35,559.00  | 563,000   | SH | DEFINED | 1    |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 4,597.00   | 72,776    | SH | DEFINED | 1,15 |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 3,562.00   | 56,400    | SH | DEFINED | 10   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 1,711.00   | 27,092    | SH | DEFINED | 11,8 |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 956.00     | 15,132    | SH | DEFINED | 14   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 50,132.00  | 793,723   | SH | DEFINED | 15   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 171.00     | 2,700     | SH | DEFINED | 15,1 |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 6,423.00   | 101,700   | SH | DEFINED | 15,8 |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 4,134.00   | 65,451    | SH | DEFINED | 23   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 90,973.00  | 1,440,364 | SH | DEFINED | 24   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 10,385.00  | 164,425   | SH | DEFINED | 25   |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 221.00     | 3,500     | SH | DEFINED | 5,15 |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 43,962.00  | 696,039   | SH | DEFINED | 6    |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 10,086.00  | 159,696   | SH | DEFINED | 8    |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 37,074.00  | 586,992   | SH | DEFINED | 9    |
| PROCTER & GAMBLE CO             | COMMON | 742718109 | \$ | 3,006.00   | 47,600    | SH | DEFINED | 9,15 |
| PRIVATEBANCORP INC              | COMMON | 742962103 | \$ | 8,971.00   | 245,379   | SH | DEFINED | 1    |
| PRIVATEBANCORP INC              | COMMON | 742962103 | \$ | 4,440.00   | 121,435   | SH | DEFINED | 2    |
| PRIVATEBANCORP INC              | COMMON | 742962103 | \$ | 366.00     | 10,000    | SH | DEFINED | 24   |
| PRIVATEBANCORP INC              | COMMON | 742962103 | \$ | 20.00      | 554       | SH | DEFINED | 25   |
| PROGENICS PHARMACEUTICALS       | COMMON | 743187106 | \$ | 4.00       | 159       | SH | DEFINED | 2    |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 378.00     | 7,499     | SH | DEFINED | 1,15 |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 21,043.00  | 417,194   | SH | DEFINED | 15   |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 454.00     | 9,000     | SH | DEFINED | 15,1 |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 2,451.00   | 48,600    | SH | DEFINED | 15,8 |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 552.00     | 10,952    | SH | DEFINED | 24   |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 15,765.00  | 312,547   | SH | DEFINED | 25   |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 414.00     | 8,200     | SH | DEFINED | 5,15 |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 482.00     | 9,551     | SH | DEFINED | 6    |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 309.00     | 6,133     | SH | DEFINED | 8    |
| PROGRESS ENERGY INC             | COMMON | 743263105 | \$ | 1,387.00   | 27,500    | SH | DEFINED | 9,15 |
| PROGRESS SOFTWARE CORP          | COMMON | 743312100 | \$ | 11.00      | 346       | SH | DEFINED | 2    |
| PROGRESS SOFTWARE CORP          | COMMON | 743312100 | \$ | 49.00      | 1,577     | SH | DEFINED | 25   |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 108,131.00 | 4,955,576 | SH | DEFINED | 1    |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 284.00     | 13,029    | SH | DEFINED | 1,15 |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 1,372.00   | 62,890    | SH | DEFINED | 15   |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 401.00     | 18,379    | SH | DEFINED | 2    |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 1,660.00   | 76,080    | SH | DEFINED | 24   |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 29,589.00  | 1,356,032 | SH | DEFINED | 25   |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 247.00     | 11,300    | SH | DEFINED | 3    |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 1.00       | 68        | SH | DEFINED | 4    |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 167.00     | 7,641     | SH | DEFINED | 6    |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 360.00     | 16,488    | SH | DEFINED | 8    |
| PROGRESSIVE CORP                | COMMON | 743315103 | \$ | 7,750.00   | 355,191   | SH | DEFINED | 9    |
| PROGRESSIVE GAMING<br>INTERNATI | COMMON | 74332S102 | \$ | 5.00       | 1,063     | SH | DEFINED | 25   |
| PROGRESSIVE GAMING<br>INTERNATI | COMMON | 74332S102 | \$ | 95.00      | 21,000    | SH | DEFINED | 6    |
| PROLOGIS                        | COMMON | 743410102 | \$ | 805.00     | 12,400    | SH | DEFINED |      |

|          |        |           |    |            |           |    |         |      |
|----------|--------|-----------|----|------------|-----------|----|---------|------|
| PROLOGIS | COMMON | 743410102 | \$ | 152,596.00 | 2,350,168 | SH | DEFINED | 1,15 |
| PROLOGIS | COMMON | 743410102 | \$ | 404,016.00 | 6,222,339 | SH | DEFINED | 15   |
| PROLOGIS | COMMON | 743410102 | \$ | 1,610.00   | 24,800    | SH | DEFINED | 15,1 |

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|                           |        |           |    |           |         |    |         |      |
|---------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| PROLOGIS                  | COMMON | 743410102 | \$ | 3,331.00  | 51,300  | SH | DEFINED | 15,8 |
| PROLOGIS                  | COMMON | 743410102 | \$ | 20,011.00 | 308,200 | SH | DEFINED | 2,15 |
| PROLOGIS                  | COMMON | 743410102 | \$ | 8,116.00  | 125,000 | SH | DEFINED | 21,1 |
| PROLOGIS                  | COMMON | 743410102 | \$ | 10,150.00 | 156,329 | SH | DEFINED | 24   |
| PROLOGIS                  | COMMON | 743410102 | \$ | 806.00    | 12,412  | SH | DEFINED | 25   |
| PROLOGIS                  | COMMON | 743410102 | \$ | 31,987.00 | 492,635 | SH | DEFINED | 5,15 |
| PROLOGIS                  | COMMON | 743410102 | \$ | 169.00    | 2,599   | SH | DEFINED | 6    |
| PROLOGIS                  | COMMON | 743410102 | \$ | 228.00    | 3,507   | SH | DEFINED | 8    |
| PROLOGIS                  | COMMON | 743410102 | \$ | 214.00    | 3,300   | SH | DEFINED | 9    |
| PROLOGIS                  | COMMON | 743410102 | \$ | 6,194.00  | 95,400  | SH | DEFINED | 9,15 |
| PROQUEST COMPANY          | COMMON | 74346P102 | \$ | 712.00    | 79,100  | SH | DEFINED | 9    |
| PROQUEST COMPANY          | COMMON | 74346P102 | \$ | 153.00    | 17,000  | SH | DEFINED | 9,22 |
| PROSPECT ENERGY CORP      | COMMON | 74348T102 | \$ | 1,682.00  | 98,156  | SH | DEFINED | 25   |
| PROSPECT STREET HI INC    |        |           |    |           |         |    |         |      |
| PORTF C                   | COMMON | 743586406 | \$ | 195.00    | 61,021  | SH | DEFINED | 24   |
| PROSPECT STREET INCOME    |        |           |    |           |         |    |         |      |
| SHARES                    | COMMON | 743590101 | \$ | 80.00     | 12,800  | SH | DEFINED | 24   |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ | 37.00     | 1,053   | SH | DEFINED | 25   |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ | 91.00     | 2,625   | SH | DEFINED | 6    |
| PROTECTIVE LIFE CORP      | COMMON | 743674103 | \$ | 4,973.00  | 112,919 | SH | DEFINED | 1    |
| PROTECTIVE LIFE CORP      | COMMON | 743674103 | \$ | 884.00    | 20,079  | SH | DEFINED | 25   |
| PROTECTIVE LIFE CORP      | COMMON | 743674103 | \$ | 4,508.00  | 102,360 | SH | DEFINED | 6    |
| PROVIDENCE SERVICE CORP   | COMMON | 743815102 | \$ | 3.00      | 128     | SH | DEFINED | 2    |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 3,693.00  | 112,371 | SH | DEFINED | 1    |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 161.00    | 4,900   | SH | DEFINED | 15   |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 7,406.00  | 225,390 | SH | DEFINED | 25   |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ | 181.00    | 5,500   | SH | DEFINED | 5,15 |
| PROVIDENT ENERGY          |        |           |    |           |         |    |         |      |
| TRUST-UTS                 | COMMON | 74386K104 | \$ | 24.00     | 2,200   | SH | DEFINED | 24   |
| PROVIDENT COMMUNITY       |        |           |    |           |         |    |         |      |
| BANCSHAR                  | COMMON | 74386S107 | \$ | --        | 66      | SH | DEFINED | 25   |
| PROVIDENT FINANCIAL       |        |           |    |           |         |    |         |      |
| SERVICES                  | COMMON | 74386T105 | \$ | 714.00    | 40,895  | SH | DEFINED | 25   |
| PROVIDENT NEW YORK        |        |           |    |           |         |    |         |      |
| BANCORP                   | COMMON | 744028101 | \$ | 465.00    | 32,852  | SH | DEFINED | 25   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 64,719.00 | 717,026 | SH | DEFINED | 1    |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 741.00    | 8,207   | SH | DEFINED | 1,15 |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 1,408.00  | 15,600  | SH | DEFINED | 10   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 688.00    | 7,627   | SH | DEFINED | 11,8 |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 376.00    | 4,168   | SH | DEFINED | 14   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 11,589.00 | 128,396 | SH | DEFINED | 15   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 1,534.00  | 17,000  | SH | DEFINED | 15,8 |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 16,257.00 | 180,109 | SH | DEFINED | 2    |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 362.00    | 4,015   | SH | DEFINED | 22,2 |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 1,025.00  | 11,357  | SH | DEFINED | 23   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 11,942.00 | 132,308 | SH | DEFINED | 24   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 11,609.00 | 128,617 | SH | DEFINED | 25   |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 341.00    | 3,774   | SH | DEFINED | 4    |

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|                           |        |           |    |           |         |    |         |   |
|---------------------------|--------|-----------|----|-----------|---------|----|---------|---|
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 15,197.00 | 168,365 | SH | DEFINED | 6 |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 3,077.00  | 34,087  | SH | DEFINED | 8 |
| PRUDENTIAL FINANCIAL INC  | COMMON | 744320102 | \$ | 769.00    | 8,516   | SH | DEFINED | 9 |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 38,673.00 | 959,400 | SH | DEFINED | 1 |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ | 641.00    | 15,900  | SH | DEFINED | 2 |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| PSYCHIATRIC SOLUTIONS INC         | COMMON | 74439H108 | \$ | 5,356.00   | 132,871 SH   | DEFINED | 24   |
| PSYCHIATRIC SOLUTIONS INC         | COMMON | 74439H108 | \$ | 40.00      | 990 SH       | DEFINED | 25   |
| PSYCHIATRIC SOLUTIONS INC         | COMMON | 74439H108 | \$ | 8,427.00   | 209,065 SH   | DEFINED | 6    |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 6,975.00   | 84,000 SH    | DEFINED | 1    |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 367.00     | 4,423 SH     | DEFINED | 1,15 |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 3,752.00   | 45,179 SH    | DEFINED | 15   |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 224.00     | 2,700 SH     | DEFINED | 15,8 |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 123.00     | 1,478 SH     | DEFINED | 24   |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 5,838.00   | 70,304 SH    | DEFINED | 25   |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 137.00     | 1,650 SH     | DEFINED | 6    |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 344.00     | 4,138 SH     | DEFINED | 8    |
| PUBLIC SERVICE ENTERPRISE<br>GROU | COMMON | 744573106 | \$ | 511.00     | 6,153 SH     | DEFINED | 9    |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 92,790.00  | 980,146 SH   | DEFINED | 1,15 |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 191,028.00 | 2,017,827 SH | DEFINED | 15   |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 12,515.00  | 132,200 SH   | DEFINED | 2,15 |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 4,677.00   | 49,400 SH    | DEFINED | 21,1 |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 186.00     | 1,960 SH     | DEFINED | 24   |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 666.00     | 7,038 SH     | DEFINED | 25   |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 17,582.00  | 185,716 SH   | DEFINED | 5,15 |
| PUBLIC STORAGE INC REIT           | COMMON | 74460D109 | \$ | 7.00       | 69 SH        | DEFINED | 6    |
| PUBLIC STORAGE DEP<br>SH CL A     | COMMON | 74460D729 | \$ | 4,402.00   | 166,100 SH   | DEFINED | 1,15 |
| PUBLICIS GROUPE ADR               | COMMON | 74463M106 | \$ | 2,613.00   | 53,855 SH    | DEFINED | 25   |
| PUGET ENERGY INC                  | COMMON | 745310102 | \$ | 3.00       | 100 SH       | DEFINED | 24   |
| PUGET ENERGY INC                  | COMMON | 745310102 | \$ | 23,090.00  | 899,133 SH   | DEFINED | 25   |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 98.00      | 3,718 SH     | DEFINED | 1,15 |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 434.00     | 16,408 SH    | DEFINED | 15   |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 752.00     | 28,422 SH    | DEFINED | 25   |
| PULTE HOMES INC                   | COMMON | 745867101 | \$ | 88.00      | 3,332 SH     | DEFINED | 8    |
| PUTNAM PREMIER INCOME<br>TRUST CF | COMMON | 746853100 | \$ | 16.00      | 2,500 SH     | DEFINED | 24   |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 1,275.00   | 75,000 SH    | DEFINED |      |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 31,276.00  | 1,839,767 SH | DEFINED | 1    |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 626.00     | 36,852 SH    | DEFINED | 1,15 |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 1,182.00   | 69,518 SH    | DEFINED | 10   |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 588.00     | 34,606 SH    | DEFINED | 11,8 |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 375.00     | 22,076 SH    | DEFINED | 14   |

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|             |        |           |    |           |              |         |      |
|-------------|--------|-----------|----|-----------|--------------|---------|------|
| QLOGIC CORP | COMMON | 747277101 | \$ | 42,613.00 | 2,506,642 SH | DEFINED | 15   |
| QLOGIC CORP | COMMON | 747277101 | \$ | 451.00    | 26,500 SH    | DEFINED | 15,1 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 2,130.00  | 125,300 SH   | DEFINED | 15,8 |
| QLOGIC CORP | COMMON | 747277101 | \$ | 630.00    | 37,036 SH    | DEFINED | 2    |
| QLOGIC CORP | COMMON | 747277101 | \$ | 1,381.00  | 81,239 SH    | DEFINED | 23   |
| QLOGIC CORP | COMMON | 747277101 | \$ | 6,925.00  | 407,361 SH   | DEFINED | 25   |
| QLOGIC CORP | COMMON | 747277101 | \$ | 5,673.00  | 333,700 SH   | DEFINED | 3    |



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|                                   |        |           |    |            |            |    |         |      |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 468.00     | 27,500     | SH | DEFINED | 5,15 |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 3,123.00   | 183,695    | SH | DEFINED | 8    |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 1,638.00   | 96,331     | SH | DEFINED | 9    |
| QLOGIC CORP                       | COMMON | 747277101 | \$ | 1,926.00   | 113,300    | SH | DEFINED | 9,15 |
| QC HOLDING INC                    | COMMON | 74729T101 | \$ | 8.00       | 622        | SH | DEFINED | 25   |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 40,593.00  | 951,547    | SH | DEFINED | 1    |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 1,237.00   | 28,991     | SH | DEFINED | 1,15 |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 6,383.00   | 149,619    | SH | DEFINED | 15   |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 243.00     | 5,700      | SH | DEFINED | 15,8 |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 857.00     | 20,100     | SH | DEFINED | 20   |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 2,810.00   | 65,859     | SH | DEFINED | 22,2 |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 45,396.00  | 1,064,139  | SH | DEFINED | 24   |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 2,586.00   | 60,623     | SH | DEFINED | 25   |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 1,937.00   | 45,402     | SH | DEFINED | 3    |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 24,005.00  | 562,710    | SH | DEFINED | 6    |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 1,175.00   | 27,546     | SH | DEFINED | 8    |
| QUALCOMM INC                      | COMMON | 747525103 | \$ | 18,434.00  | 432,113    | SH | DEFINED | 9    |
| QUALITY SYSTEMS INC               | COMMON | 747582104 | \$ | 96.00      | 2,400      | SH | DEFINED |      |
| QUALITY SYSTEMS INC               | COMMON | 747582104 | \$ | 11.00      | 282        | SH | DEFINED | 25   |
| QUANEX CORP                       | COMMON | 747620102 | \$ | 199.00     | 4,700      | SH | DEFINED |      |
| QUANEX CORP                       | COMMON | 747620102 | \$ | 2.00       | 40         | SH | DEFINED | 2    |
| QUANEX CORP                       | COMMON | 747620102 | \$ | 70.00      | 1,650      | SH | DEFINED | 24   |
| QUANEX CORP                       | COMMON | 747620102 | \$ | 819.00     | 19,330     | SH | DEFINED | 25   |
| QUANEX CORP                       | COMMON | 747620102 | \$ | 42.00      | 997        | SH | DEFINED | 6    |
| QUANTA SVCS INC                   | COMMON | 7.48E+106 | \$ | 39,084.00  | 1,549,740  | SH | DEFINED | 15   |
| QUANTA SVCS INC                   | COMMON | 7.48E+106 | \$ | 300.00     | 11,900     | SH | DEFINED | 15,8 |
| QUANTA SVCS INC                   | COMMON | 7.48E+106 | \$ | 13.00      | 525        | SH | DEFINED | 24   |
| QUANTA SVCS INC                   | COMMON | 7.48E+106 | \$ | 1,059.00   | 41,991     | SH | DEFINED | 25   |
| QUANTA SVCS INC                   | COMMON | 7.48E+106 | \$ | 275.00     | 10,900     | SH | DEFINED | 5,15 |
| QUANTA SVCS INC                   | COMMON | 7.48E+106 | \$ | 115.00     | 4,575      | SH | DEFINED | 6    |
| QUANTUM FUEL SYSTEMS<br>TECHNOLOG | COMMON | 7.48E+113 | \$ | 397.00     | 325,000    | SH | DEFINED | 25   |
| QUANTUM CORP-DLT &<br>STORAGE     | COMMON | 747906204 | \$ | 86.00      | 32,023     | SH | DEFINED | 25   |
| QUEBECOR WORLD CAP<br>SUB VTG NPV | COMMON | 748203106 | \$ | 203,375.00 | 16,135,700 | SH | DEFINED | 3    |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 17,455.00  | 350,000    | SH | DEFINED | 1    |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 139.00     | 2,786      | SH | DEFINED | 1,15 |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 611.00     | 12,245     | SH | DEFINED | 15   |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 135.00     | 2,700      | SH | DEFINED | 20   |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 3,487.00   | 69,925     | SH | DEFINED | 24   |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 541.00     | 10,850     | SH | DEFINED | 25   |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 5,704.00   | 114,373    | SH | DEFINED | 6    |
| QUEST DIAGNOSTICS INC             | COMMON | 74834L100 | \$ | 156.00     | 3,138      | SH | DEFINED | 8    |

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|                    |        |           |    |           |         |    |         |      |
|--------------------|--------|-----------|----|-----------|---------|----|---------|------|
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ | 16.00     | 1,009   | SH | DEFINED | 2    |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ | 64.00     | 3,962   | SH | DEFINED | 25   |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 73,956.00 | 829,013 | SH | DEFINED | 1    |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 133.00    | 1,496   | SH | DEFINED | 1,15 |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 7,583.00  | 85,000  | SH | DEFINED | 14,2 |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 594.00    | 6,661   | SH | DEFINED | 15   |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 5,262.00  | 58,989  | SH | DEFINED | 24   |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 3,923.00  | 43,979  | SH | DEFINED | 25   |
| QUESTAR CORP       | COMMON | 748356102 | \$ | 1,204.00  | 13,500  | SH | DEFINED | 4    |

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|                                  |        |           |    |            |               |         |      |
|----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| QUESTAR CORP                     | COMMON | 748356102 | \$ | 9,556.00   | 107,117 SH    | DEFINED | 6    |
| QUICKSILVER RESOURCE             | COMMON | 74837R104 | \$ | 53.00      | 1,322 SH      | DEFINED | 25   |
| QUIKSILVER INC                   | COMMON | 74838C106 | \$ | 20.00      | 1,683 SH      | DEFINED | 2    |
| QUIKSILVER INC                   | COMMON | 74838C106 | \$ | 91.00      | 7,820 SH      | DEFINED | 25   |
| QUIDEL CORP                      | COMMON | 74838J101 | \$ | 186.00     | 15,500 SH     | DEFINED |      |
| QUIDEL CORP                      | COMMON | 74838J101 | \$ | 245.00     | 20,435 SH     | DEFINED | 25   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 812.00     | 90,300 SH     | DEFINED |      |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 4,002.00   | 445,201 SH    | DEFINED | 1,15 |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 1,381.00   | 153,605 SH    | DEFINED | 10   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 659.00     | 73,327 SH     | DEFINED | 11,8 |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 523.00     | 58,172 SH     | DEFINED | 14   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 182,550.00 | 20,305,904 SH | DEFINED | 15   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 5,365.00   | 596,800 SH    | DEFINED | 15,1 |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 7,444.00   | 828,000 SH    | DEFINED | 15,8 |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 1,097.00   | 122,049 SH    | DEFINED | 22,2 |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 1,884.00   | 209,541 SH    | DEFINED | 23   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 11.00      | 1,202 SH      | DEFINED | 24   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 1,247.00   | 138,711 SH    | DEFINED | 25   |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 5,194.00   | 577,700 SH    | DEFINED | 5,15 |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 4.00       | 400 SH        | DEFINED | 6    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 398.00     | 44,300 SH     | DEFINED | 7    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 6,773.00   | 753,377 SH    | DEFINED | 8    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 3,612.00   | 401,817 SH    | DEFINED | 9    |
| QWEST COMMUNICATIONS INTL<br>INC | COMMON | 749121109 | \$ | 11,230.00  | 1,249,200 SH  | DEFINED | 9,15 |

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|                      |        |           |    |           |              |         |    |
|----------------------|--------|-----------|----|-----------|--------------|---------|----|
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ | 31,628.00 | 1,132,000 SH | DEFINED | 1  |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ | 535.00    | 19,165 SH    | DEFINED | 2  |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ | 77.00     | 2,757 SH     | DEFINED | 25 |
| RCN CORP             | COMMON | 749361200 | \$ | 1,719.00  | 67,287 SH    | DEFINED | 25 |
| RC2 CORP             | COMMON | 749388104 | \$ | 50.00     | 1,233 SH     | DEFINED | 25 |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 20,242.00 | 285,534 SH   | DEFINED | 1  |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 40.00     | 560 SH       | DEFINED | 24 |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 239.00    | 3,374 SH     | DEFINED | 25 |
| RH DONNELLEY CORP    | COMMON | 74955W307 | \$ | 7.00      | 99 SH        | DEFINED | 6  |
| RLI CORP             | COMMON | 749607107 | \$ | 7,537.00  | 137,208 SH   | DEFINED | 25 |
| RPC INC              | COMMON | 749660106 | \$ | 38.00     | 2,263 SH     | DEFINED | 25 |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| RPM INTERNATIONAL INC           | COMMON | 749685103 | \$ | 8,233.00  | 356,416 SH   | DEFINED | 25   |
| RPM INTERNATIONAL INC           | COMMON | 749685103 | \$ | 44.00     | 1,900 SH     | DEFINED | 6    |
| RPM INTERNATIONAL INC           | COMMON | 749685103 | \$ | 4,608.00  | 199,500 SH   | DEFINED | 9    |
| RPM INTERNATIONAL INC           | COMMON | 749685103 | \$ | 1,046.00  | 45,300 SH    | DEFINED | 9,22 |
| RTI INTERNATIONAL METALS<br>INC | COMMON | 74973W107 | \$ | 191.00    | 2,100 SH     | DEFINED |      |
| RTI INTERNATIONAL METALS<br>INC | COMMON | 74973W107 | \$ | 38.00     | 414 SH       | DEFINED | 25   |
| RF MICRO DEVICES INC            | COMMON | 749941100 | \$ | 2,378.00  | 381,706 SH   | DEFINED | 25   |
| RF MICRO DEVICES INC            | COMMON | 749941100 | \$ | 16.00     | 2,600 SH     | DEFINED | 6    |
| RACKABLE SYSTEMS INC            | COMMON | 750077109 | \$ | 11.00     | 637 SH       | DEFINED | 25   |
| RACKABLE SYSTEMS INC            | COMMON | 750077109 | \$ | 7.00      | 425 SH       | DEFINED | 6    |
| RADIAN GROUP INC                | COMMON | 750236101 | \$ | 273.00    | 4,982 SH     | DEFINED | 25   |
| RADIAN GROUP INC                | COMMON | 750236101 | \$ | 110.00    | 2,003 SH     | DEFINED | 8    |
| RADIATION THERAPY<br>SERVICES   | COMMON | 750323206 | \$ | 29.00     | 941 SH       | DEFINED | 2    |
| RADIATION THERAPY<br>SERVICES   | COMMON | 750323206 | \$ | 19.00     | 618 SH       | DEFINED | 25   |
| RADIO ONE INC CL D WI           | COMMON | 75040P405 | \$ | 94.00     | 14,520 SH    | DEFINED | 25   |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 870.00    | 32,200 SH    | DEFINED |      |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 61,203.00 | 2,264,247 SH | DEFINED | 1    |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 64.00     | 2,366 SH     | DEFINED | 1,15 |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 6,396.00  | 236,617 SH   | DEFINED | 15   |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 338.00    | 12,512 SH    | DEFINED | 25   |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 197.00    | 7,290 SH     | DEFINED | 3,1  |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 39,046.00 | 1,444,537 SH | DEFINED | 4    |
| RADIOSHACK CORPORATION          | COMMON | 750438103 | \$ | 95.00     | 3,513 SH     | DEFINED | 8    |
| RADISYS CORP                    | COMMON | 750459109 | \$ | 430.00    | 26,300 SH    | DEFINED | 6    |
| RADYNE CORPORATION              | COMMON | 750611402 | \$ | 387.00    | 42,437 SH    | DEFINED | 1    |
| RAMBUS INC DEL                  | COMMON | 750917106 | \$ | 4,962.00  | 233,500 SH   | DEFINED | 15   |
| RAMBUS INC DEL                  | COMMON | 750917106 | \$ | 36.00     | 1,702 SH     | DEFINED | 25   |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 90.00     | 1,400 SH     | DEFINED |      |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 15,336.00 | 238,506 SH   | DEFINED | 1    |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 1,344.00  | 20,900 SH    | DEFINED | 15   |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 8,161.00  | 126,918 SH   | DEFINED | 2    |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 634.00    | 9,867 SH     | DEFINED | 24   |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 1,173.00  | 18,242 SH    | DEFINED | 25   |
| RALCORP HLDGS INC               | COMMON | 751028101 | \$ | 231.00    | 3,600 SH     | DEFINED | 5,15 |
| RAMCO-GERSHENSON PPTYS TR       | COMMON | 751452202 | \$ | 3,689.00  | 103,300 SH   | DEFINED | 15   |
| RAMCO-GERSHENSON PPTYS TR       | COMMON | 751452202 | \$ | 482.00    | 13,501 SH    | DEFINED | 25   |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ | 289.00    | 8,100 SH   | DEFINED | 5,15 |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | \$ | 15,082.00 | 451,548 SH | DEFINED | 1    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | \$ | 8,709.00  | 260,737 SH | DEFINED | 2    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | \$ | 2,504.00  | 74,969 SH  | DEFINED | 24   |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | \$ | 74.00     | 2,207 SH   | DEFINED | 25   |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | \$ | 18,076.00 | 541,200 SH | DEFINED | 3    |
| RANGE RESOURCES CORP      | COMMON | 75281A109 | \$ | 4,109.00  | 123,030 SH | DEFINED | 6    |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ | 12,682.00 | 421,468 SH | DEFINED | 1    |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ | 6,758.00  | 224,577 SH | DEFINED | 2    |
| RARE HOSPITALITY INTL INC | COMMON | 753820109 | \$ | 1,302.00  | 43,261 SH  | DEFINED | 25   |
| RAVEN INDUSTRIES INC      | COMMON | 754212108 | \$ | 28.00     | 1,000 SH   | DEFINED | 24   |
| RAVEN INDUSTRIES INC      | COMMON | 754212108 | \$ | 38.00     | 1,362 SH   | DEFINED | 25   |
| RAYMOND JAMES FINANCIAL   |        |           |    |           |            |         |      |

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|                          |        |           |    |           |              |         |      |
|--------------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC                      | COMMON | 754730109 | \$ | 30.00     | 1,000 SH     | DEFINED | 15   |
| RAYMOND JAMES FINANCIAL  |        |           |    |           |              |         |      |
| INC                      | COMMON | 754730109 | \$ | 161.00    | 5,398 SH     | DEFINED | 25   |
| RAYONIER INC             | COMMON | 754907103 | \$ | 20,103.00 | 467,500 SH   | DEFINED | 1,15 |
| RAYONIER INC             | COMMON | 754907103 | \$ | 41,739.00 | 970,665 SH   | DEFINED | 15   |
| RAYONIER INC             | COMMON | 754907103 | \$ | 2,726.00  | 63,400 SH    | DEFINED | 2,15 |
| RAYONIER INC             | COMMON | 754907103 | \$ | 993.00    | 23,100 SH    | DEFINED | 21,1 |
| RAYONIER INC             | COMMON | 754907103 | \$ | 38.00     | 875 SH       | DEFINED | 24   |
| RAYONIER INC             | COMMON | 754907103 | \$ | 221.00    | 5,137 SH     | DEFINED | 25   |
| RAYONIER INC             | COMMON | 754907103 | \$ | 4,145.00  | 96,400 SH    | DEFINED | 5,15 |
| RAYTHEON COMPANY-CW11 WT | COMMON | 755111119 | \$ | 8.00      | 467 SH       | DEFINED | 1    |
| RAYTHEON COMPANY-CW11 WT | COMMON | 755111119 | \$ | 34.00     | 1,970 SH     | DEFINED | 15   |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 2,119.00  | 40,400 SH    | DEFINED |      |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 67,640.00 | 1,289,357 SH | DEFINED | 1    |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 410.00    | 7,808 SH     | DEFINED | 1,15 |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 17,649.00 | 336,435 SH   | DEFINED | 15   |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 2,177.00  | 41,500 SH    | DEFINED | 15,8 |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 9,555.00  | 182,134 SH   | DEFINED | 2    |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 122.00    | 2,333 SH     | DEFINED | 24   |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 10,860.00 | 207,006 SH   | DEFINED | 25   |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 192.00    | 3,651 SH     | DEFINED | 4    |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 241.00    | 4,600 SH     | DEFINED | 5,15 |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 450.00    | 8,583 SH     | DEFINED | 6    |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 697.00    | 13,290 SH    | DEFINED | 8    |
| RAYTHEON COMPANY         | COMMON | 755111507 | \$ | 946.00    | 18,035 SH    | DEFINED | 9    |
| RBC BEARINGS INC         | COMMON | 75524B104 | \$ | 6,474.00  | 193,670 SH   | DEFINED | 1    |
| RBC BEARINGS INC         | COMMON | 75524B104 | \$ | 77.00     | 2,300 SH     | DEFINED | 15   |
| RBC BEARINGS INC         | COMMON | 75524B104 | \$ | 1,250.00  | 37,401 SH    | DEFINED | 25   |
| RBC BEARINGS INC         | COMMON | 75524B104 | \$ | 80.00     | 2,400 SH     | DEFINED | 5,15 |
| READING INTERNATIONAL    |        |           |    |           |              |         |      |
| INC A                    | COMMON | 755408101 | \$ | 77.00     | 9,000 SH     | DEFINED | 6    |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 114.00    | 3,837 SH     | DEFINED | 1,15 |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 498.00    | 16,806 SH    | DEFINED | 15   |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 14.00     | 475 SH       | DEFINED | 24   |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 640.00    | 21,616 SH    | DEFINED | 25   |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 72.00     | 2,433 SH     | DEFINED | 4    |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 44.00     | 1,489 SH     | DEFINED | 6    |
| REALOGY CORP             | COMMON | 7.56E+104 | \$ | 133.00    | 4,481 SH     | DEFINED | 8    |

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|                       |        |           |    |           |              |         |      |
|-----------------------|--------|-----------|----|-----------|--------------|---------|------|
| REALNETWORKS INC      | COMMON | 75605L104 | \$ | 56.00     | 7,100 SH     | DEFINED |      |
| REALNETWORKS INC      | COMMON | 75605L104 | \$ | 1,163.00  | 148,188 SH   | DEFINED | 1    |
| REALNETWORKS INC      | COMMON | 75605L104 | \$ | 13,057.00 | 1,663,280 SH | DEFINED | 15   |
| REALNETWORKS INC      | COMMON | 75605L104 | \$ | 1,402.00  | 178,623 SH   | DEFINED | 25   |
| REALNETWORKS INC      | COMMON | 75605L104 | \$ | 70.00     | 8,900 SH     | DEFINED | 5,15 |
| REALNETWORKS INC      | COMMON | 75605L104 | \$ | 402.00    | 51,181 SH    | DEFINED | 6    |
| REALTY INCOME CORP    | COMMON | 756109104 | \$ | 2,222.00  | 78,800 SH    | DEFINED | 1,15 |
| REALTY INCOME CORP    | COMMON | 756109104 | \$ | 2,922.00  | 103,600 SH   | DEFINED | 15   |
| REALTY INCOME CORP    | COMMON | 756109104 | \$ | 79.00     | 2,791 SH     | DEFINED | 24   |
| REALTY INCOME CORP    | COMMON | 756109104 | \$ | 211.00    | 7,486 SH     | DEFINED | 25   |
| REAVES UTILITY INCOME |        |           |    |           |              |         |      |
| TRUST CE              | COMMON | 756158101 | \$ | 44.00     | 1,750 SH     | DEFINED | 24   |
| RED HAT INC           | COMMON | 756577102 | \$ | 23.00     | 1,017 SH     | DEFINED | 25   |
| RED HAT INC           | COMMON | 756577102 | \$ | 11.00     | 493 SH       | DEFINED | 6    |
| RED LION HOTELS CORP  | COMMON | 756764106 | \$ | 6,891.00  | 553,900 SH   | DEFINED | 1    |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| RED LION HOTELS CORP           | COMMON | 756764106 | \$ | 452.00     | 36,358 SH    | DEFINED | 25   |
| RED ROBIN GOURMET              | COMMON | 75689M101 | \$ | 33.00      | 855 SH       | DEFINED | 25   |
| REDDY ICE HOLDINGS INC         | COMMON | 75734R105 | \$ | 7,498.00   | 248,434 SH   | DEFINED | 24   |
| REDDY ICE HOLDINGS INC         | COMMON | 75734R105 | \$ | 35.00      | 1,162 SH     | DEFINED | 25   |
| REDDY ICE HOLDINGS INC         | COMMON | 75734R105 | \$ | 7,217.00   | 239,126 SH   | DEFINED | 6    |
| REDWOOD TR INC                 | COMMON | 758075402 | \$ | 208.00     | 3,980 SH     | DEFINED | 25   |
| REED ELSEVIER NV-SPONS<br>ADR  | COMMON | 758204101 | \$ | 6,106.00   | 172,001 SH   | DEFINED | 25   |
| REED ELSEVIER PLC-SPONS<br>ADR | COMMON | 758205108 | \$ | 70,865.00  | 1,475,742 SH | DEFINED | 12   |
| REED ELSEVIER PLC-SPONS<br>ADR | COMMON | 758205108 | \$ | 495.00     | 10,300 SH    | DEFINED | 15   |
| REED ELSEVIER PLC-SPONS<br>ADR | COMMON | 758205108 | \$ | 259.00     | 5,400 SH     | DEFINED | 21,1 |
| REED ELSEVIER PLC-SPONS<br>ADR | COMMON | 758205108 | \$ | 6,475.00   | 134,840 SH   | DEFINED | 25   |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 46.00      | 1,000 SH     | DEFINED |      |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 14,242.00  | 307,080 SH   | DEFINED | 1    |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 2,382.00   | 51,350 SH    | DEFINED | 15   |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 7,468.00   | 161,013 SH   | DEFINED | 2    |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 80.00      | 1,731 SH     | DEFINED | 25   |
| REGAL BELOIT CORP              | COMMON | 758750103 | \$ | 376.00     | 8,100 SH     | DEFINED | 5,15 |
| REGAL ENTERTAINMENT GROUP      | COMMON | 758766109 | \$ | 2,209.00   | 111,180 SH   | DEFINED | 24   |
| REGAL ENTERTAINMENT GROUP      | COMMON | 758766109 | \$ | 591.00     | 29,719 SH    | DEFINED | 25   |
| REGAL ENTERTAINMENT GROUP      | COMMON | 758766109 | \$ | 76.00      | 3,800 SH     | DEFINED | 6    |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 59,755.00  | 715,200 SH   | DEFINED | 1,15 |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 154,924.00 | 1,854,264 SH | DEFINED | 15   |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 7,678.00   | 91,900 SH    | DEFINED | 2,15 |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 3,810.00   | 45,600 SH    | DEFINED | 21,1 |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 518.00     | 6,204 SH     | DEFINED | 25   |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 14,954.00  | 178,984 SH   | DEFINED | 5,15 |
| REGENCY CENTERS CORP           | COMMON | 758849103 | \$ | 7.00       | 85 SH        | DEFINED | 6    |
| REGENERON PHARMACEUTICALS      | COMMON | 75886F107 | \$ | 5,082.00   | 235,050 SH   | DEFINED | 15   |
| REGENERON PHARMACEUTICALS      | COMMON | 75886F107 | \$ | 32.00      | 1,500 SH     | DEFINED | 24   |
| REGENERON PHARMACEUTICALS      | COMMON | 75886F107 | \$ | 7,000.00   | 323,775 SH   | DEFINED | 25   |
| REGENERON PHARMACEUTICALS      | COMMON | 75886F107 | \$ | 638.00     | 29,500 SH    | DEFINED | 5,15 |

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|                                 |        |           |    |          |            |         |      |
|---------------------------------|--------|-----------|----|----------|------------|---------|------|
| REGENERATION TECH               | COMMON | 75886N100 | \$ | 70.00    | 9,600 SH   | DEFINED | 24   |
| REGIS CORP MINN                 | COMMON | 758932107 | \$ | 2,634.00 | 65,239 SH  | DEFINED | 25   |
| REHABCARE GROUP INC             | COMMON | 759148109 | \$ | 40.00    | 2,549 SH   | DEFINED | 25   |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 655.00   | 18,510 SH  | DEFINED | 1,15 |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 2,530.00 | 71,526 SH  | DEFINED | 15   |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 104.00   | 2,948 SH   | DEFINED | 23   |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 88.00    | 2,491 SH   | DEFINED | 24   |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 1,234.00 | 34,881 SH  | DEFINED | 25   |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 8.00     | 230 SH     | DEFINED | 4    |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 6,149.00 | 173,859 SH | DEFINED | 6    |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 372.00   | 10,531 SH  | DEFINED | 8    |
| REGIONS FINANCIAL CORP          | COMMON | 7591EP100 | \$ | 451.00   | 12,760 SH  | DEFINED | 9    |
| REINSURANCE GROUP OF<br>AMERICA | COMMON | 759351109 | \$ | 447.00   | 7,740 SH   | DEFINED | 15   |
| REINSURANCE GROUP OF<br>AMERICA | COMMON | 759351109 | \$ | 92.00    | 1,600 SH   | DEFINED | 15,8 |
| REINSURANCE GROUP OF            |        |           |    |          |            |         |      |

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|                               |        |           |    |            |              |         |      |
|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| AMERICA                       | COMMON | 759351109 | \$ | 2,967.00   | 51,407 SH    | DEFINED | 25   |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 14.00      | 284 SH       | DEFINED | 2    |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 501.00     | 10,343 SH    | DEFINED | 25   |
| RELIANCE STEEL & ALUMINUM CO  | COMMON | 759509102 | \$ | 7.00       | 140 SH       | DEFINED | 6    |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 1,448.00   | 71,263 SH    | DEFINED | 25   |
| RELIANT ENERGY INC            | COMMON | 75952B105 | \$ | 71.00      | 3,494 SH     | DEFINED | 6    |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | \$ | 49.00      | 3,723 SH     | DEFINED | 25   |
| RENAISSANCE LEARNING INC      | COMMON | 75968L105 | \$ | 24.00      | 1,850 SH     | DEFINED | 6    |
| RENASANT CORP                 | COMMON | 7.60E+111 | \$ | 405.00     | 16,393 SH    | DEFINED | 25   |
| RENASANT CORP                 | COMMON | 7.60E+111 | \$ | 4.00       | 180 SH       | DEFINED | 6    |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 1,150.00   | 41,100 SH    | DEFINED | 1    |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 263.00     | 9,400 SH     | DEFINED | 1,15 |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 15,781.00  | 564,010 SH   | DEFINED | 15   |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 204.00     | 7,300 SH     | DEFINED | 15,8 |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 316.00     | 11,295 SH    | DEFINED | 25   |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 2,473.00   | 88,400 SH    | DEFINED | 5,15 |
| RENT A CTR INC                | COMMON | 76009N100 | \$ | 85.00      | 3,025 SH     | DEFINED | 6    |
| RENTECH INC                   | COMMON | 760112102 | \$ | 535.00     | 170,294 SH   | DEFINED | 25   |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 3,716.00   | 110,800 SH   | DEFINED | 1,12 |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 96,878.00  | 2,888,443 SH | DEFINED | 12   |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 275.00     | 8,190 SH     | DEFINED | 15   |
| REPSOL YPF SA ADR             | COMMON | 76026T205 | \$ | 20.00      | 600 SH       | DEFINED | 6    |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 292.00     | 12,700 SH    | DEFINED |      |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 567.00     | 24,700 SH    | DEFINED | 15   |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 75.00      | 3,250 SH     | DEFINED | 25   |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 73.00      | 3,200 SH     | DEFINED | 5,15 |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ | 92.00      | 4,025 SH     | DEFINED | 6    |
| REPUBLIC BANCORP INC-CL A     | COMMON | 760281204 | \$ | 9.00       | 420 SH       | DEFINED | 15   |
| REPUBLIC BANCORP INC-CL A     | COMMON | 760281204 | \$ | 460.00     | 20,330 SH    | DEFINED | 25   |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 44,402.00  | 1,596,030 SH | DEFINED | 1    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 234.00     | 8,400 SH     | DEFINED | 1,15 |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 7,052.00   | 253,480 SH   | DEFINED | 15   |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 1,853.00   | 66,600 SH    | DEFINED | 15,8 |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 1,180.00   | 42,426 SH    | DEFINED | 25   |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 154.00     | 5,535 SH     | DEFINED | 3,1  |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 23,837.00  | 856,830 SH   | DEFINED | 4    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 96.00      | 3,450 SH     | DEFINED | 5,15 |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 28.00      | 1,011 SH     | DEFINED | 6    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 144.00     | 5,187 SH     | DEFINED | 8    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 498.00     | 17,916 SH    | DEFINED | 9    |
| REPUBLIC SVCS INC             | COMMON | 760759100 | \$ | 2,690.00   | 96,700 SH    | DEFINED | 9,15 |
| RES-CARE INC                  | COMMON | 760943100 | \$ | 506.00     | 28,896 SH    | DEFINED | 25   |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 126,181.00 | 924,472 SH   | DEFINED | 1    |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 34.00      | 250 SH       | DEFINED | 1,15 |
| RESEARCH IN MOTION LTD        | COMMON | 760975102 | \$ | 30,287.00  | 221,900 SH   | DEFINED | 15   |

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|                                   |        |           |               |              |         |      |
|-----------------------------------|--------|-----------|---------------|--------------|---------|------|
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 2,170.00   | 15,900 SH    | DEFINED | 15,1 |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 130.00     | 950 SH       | DEFINED | 15,8 |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 8,874.00   | 65,015 SH    | DEFINED | 2    |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 1,201.00   | 8,800 SH     | DEFINED | 20   |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 3,304.00   | 24,205 SH    | DEFINED | 22,2 |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 4,898.00   | 35,889 SH    | DEFINED | 25   |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 156,513.00 | 1,146,700 SH | DEFINED | 3    |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 1,993.00   | 14,600 SH    | DEFINED | 5,15 |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 573.00     | 4,200 SH     | DEFINED | 6    |
| RESEARCH IN MOTION                | COMMON | 760975102 | \$ 830.00     | 6,082 SH     | DEFINED | 8    |
| RESEARCH IN MOTION                | COMMON | 760975102 | \$ 553.00     | 4,052 SH     | DEFINED | 9    |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 6,756.00   | 49,500 SH    | DEFINED | 9,15 |
| RESEARCH IN MOTION LTD            | COMMON | 760975102 | \$ 560.00     | 4,102 SH     | DEFINED | 9,2  |
| RESTORATION HARDWARE INC<br>DEL   | COMMON | 760981100 | \$ 6.00       | 890 SH       | DEFINED | 6    |
| RESMED INC                        | COMMON | 761152107 | \$ 15,655.00  | 310,808 SH   | DEFINED | 1    |
| RESMED INC                        | COMMON | 761152107 | \$ 8,888.00   | 176,462 SH   | DEFINED | 24   |
| RESMED INC                        | COMMON | 761152107 | \$ 60.00      | 1,183 SH     | DEFINED | 25   |
| RESMED INC                        | COMMON | 761152107 | \$ 13,647.00  | 270,939 SH   | DEFINED | 6    |
| RESOURCE AMERICA INC-CL A         | COMMON | 761195205 | \$ 842.00     | 35,650 SH    | DEFINED | 15   |
| RESOURCE AMERICA INC-CL A         | COMMON | 761195205 | \$ 433.00     | 18,343 SH    | DEFINED | 25   |
| RESOURCE AMERICA INC-CL A         | COMMON | 761195205 | \$ 288.00     | 12,200 SH    | DEFINED | 5,15 |
| RESOURCE CAPITAL CORP             | COMMON | 76120W302 | \$ 42.00      | 2,600 SH     | DEFINED |      |
| RESOURCE CAPITAL CORP             | COMMON | 76120W302 | \$ 126.00     | 7,800 SH     | DEFINED | 15   |
| RESOURCE CAPITAL CORP             | COMMON | 76120W302 | \$ 140.00     | 8,700 SH     | DEFINED | 5,15 |
| RESOURCES GLOBAL<br>PROFESSIONALS | COMMON | 76122Q105 | \$ 10.00      | 317 SH       | DEFINED | 2    |
| RESOURCES GLOBAL<br>PROFESSIONALS | COMMON | 76122Q105 | \$ 2,798.00   | 87,454 SH    | DEFINED | 24   |
| RESOURCES GLOBAL<br>PROFESSIONALS | COMMON | 76122Q105 | \$ 1,188.00   | 37,127 SH    | DEFINED | 25   |
| RESOURCES GLOBAL                  |        |           |               |              |         |      |

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|                       |        |           |                |               |         |      |
|-----------------------|--------|-----------|----------------|---------------|---------|------|
| PROFESSIONALS         | COMMON | 76122Q105 | \$ 4,554.00    | 142,351 SH    | DEFINED | 6    |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 40,530.00   | 965,218 SH    | DEFINED | 1    |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 2,435.00    | 57,984 SH     | DEFINED | 2    |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 537.00      | 12,800 SH     | DEFINED | 20   |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 57.00       | 1,365 SH      | DEFINED | 21,2 |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 4,395.00    | 104,668 SH    | DEFINED | 22,2 |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 99.00       | 2,353 SH      | DEFINED | 25   |
| RESPIRONICS INC       | COMMON | 761230101 | \$ 29.00       | 700 SH        | DEFINED | 6    |
| RESTORE MEDICAL INC   | COMMON | 76128C100 | \$ 960.00      | 261,500 SH    | DEFINED | 3    |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | \$ 210.00      | 3,808 SH      | DEFINED | 24   |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | \$ 376.00      | 6,808 SH      | DEFINED | 25   |
| REUTERS GROUP PLC ADR | COMMON | 76132M102 | \$ 67.00       | 1,213 SH      | DEFINED | 6    |
| REVLON INC            | COMMON | 761525500 | \$ 14.00       | 12,959 SH     | DEFINED | 25   |
| REWARDS NETWORK INC   | COMMON | 761557107 | \$ 731.00      | 137,993 SH    | DEFINED | 1    |
| REX STORES CORP       | COMMON | 761624105 | \$ 427.00      | 26,101 SH     | DEFINED | 25   |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 4,441.00    | 71,156 SH     | DEFINED | 1    |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 186.00      | 2,987 SH      | DEFINED | 1,15 |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 59.00       | 950 SH        | DEFINED | 14   |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 825.00      | 13,222 SH     | DEFINED | 15   |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 6,300.00    | 100,951 SH    | DEFINED | 25   |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$1,517,131.00 | 24,309,107 SH | DEFINED | 9    |

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|                                  |        |           |    |           |            |         |      |
|----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| REYNOLDS AMERICAN INC            | COMMON | 761713106 | \$ | 7,128.00  | 114,206 SH | DEFINED | 9,21 |
| RICHARDSON ELECTRS LTD           | COMMON | 763165107 | \$ | 475.00    | 50,877 SH  | DEFINED | 25   |
| RIMAGE CORP                      | COMMON | 766721104 | \$ | 825.00    | 31,859 SH  | DEFINED | 1    |
| RIO NARCEA GOLD MINES LTD        | COMMON | 766909105 | \$ | 2,021.00  | 515,900 SH | DEFINED | 1    |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 22,139.00 | 97,180 SH  | DEFINED | 1    |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 5,997.00  | 26,326 SH  | DEFINED | 2    |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 6.00      | 27 SH      | DEFINED | 24   |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 10,935.00 | 48,000 SH  | DEFINED | 3    |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 136.00    | 595 SH     | DEFINED | 4    |
| RIO TINTO PLC ADR                | COMMON | 767204100 | \$ | 24.00     | 107 SH     | DEFINED | 6    |
| RITE AID CORP                    | COMMON | 767754104 | \$ | 48.00     | 8,400 SH   | DEFINED | 24   |
| RITE AID CORP                    | COMMON | 767754104 | \$ | 654.00    | 113,380 SH | DEFINED | 25   |
| RIVERBED TECHNOLOGY INC          | COMMON | 768573107 | \$ | 13,984.00 | 505,916 SH | DEFINED | 1    |
| RIVERBED TECHNOLOGY INC          | COMMON | 768573107 | \$ | 462.00    | 16,700 SH  | DEFINED | 2    |
| RIVERBED TECHNOLOGY INC          | COMMON | 768573107 | \$ | 3.00      | 122 SH     | DEFINED | 25   |
| RIVIERA HOLDINGS CORP            | COMMON | 769627100 | \$ | 343.00    | 12,256 SH  | DEFINED | 25   |
| ROBERTS REALTY INVS              | COMMON | 769900101 | \$ | 24.00     | 3,001 SH   | DEFINED | 6    |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 112.00    | 3,000 SH   | DEFINED |      |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 311.00    | 8,350 SH   | DEFINED | 15   |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 434.00    | 11,646 SH  | DEFINED | 25   |
| ROBBINS & MYERS INC              | COMMON | 770196103 | \$ | 97.00     | 2,600 SH   | DEFINED | 5,15 |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 12,546.00 | 339,000 SH | DEFINED | 1    |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 109.00    | 2,938 SH   | DEFINED | 1,15 |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 603.00    | 16,286 SH  | DEFINED | 15   |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 444.00    | 12,000 SH  | DEFINED | 24   |
| ROBERT HALF INTERNATIONAL        |        |           |    |           |            |         |      |

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|                                  |        |           |    |           |            |         |      |
|----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| INC                              | COMMON | 770323103 | \$ | 1,152.00  | 31,114 SH  | DEFINED | 25   |
| ROBERT HALF INTERNATIONAL<br>INC | COMMON | 770323103 | \$ | 5.00      | 125 SH     | DEFINED | 6    |
| ROCK-TENN COMPANY                | COMMON | 772739207 | \$ | 216.00    | 6,500 SH   | DEFINED | 15   |
| ROCK-TENN COMPANY                | COMMON | 772739207 | \$ | 5,696.00  | 171,559 SH | DEFINED | 25   |
| ROCK-TENN COMPANY                | COMMON | 772739207 | \$ | 232.00    | 7,000 SH   | DEFINED | 5,15 |
| ROCK-TENN COMPANY                | COMMON | 772739207 | \$ | 7.00      | 200 SH     | DEFINED | 6    |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 174.00    | 2,898 SH   | DEFINED | 1,15 |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 766.00    | 12,793 SH  | DEFINED | 15   |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 368.00    | 6,144 SH   | DEFINED | 24   |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 975.00    | 16,278 SH  | DEFINED | 25   |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 337.00    | 5,625 SH   | DEFINED | 6    |
| ROCKWELL AUTOMATION INC          | COMMON | 773903109 | \$ | 230.00    | 3,840 SH   | DEFINED | 8    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 8,467.00  | 126,500 SH | DEFINED | 1    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 197.00    | 2,943 SH   | DEFINED | 1,15 |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 869.00    | 12,990 SH  | DEFINED | 15   |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 318.00    | 4,744 SH   | DEFINED | 24   |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 13,827.00 | 206,587 SH | DEFINED | 25   |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 683.00    | 10,200 SH  | DEFINED | 3    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 7.00      | 100 SH     | DEFINED | 6    |
| ROCKWELL COLLINS                 | COMMON | 774341101 | \$ | 257.00    | 3,841 SH   | DEFINED | 8    |
| ROCKWOOD HOLDINGS INC            | COMMON | 774415103 | \$ | 301.00    | 10,872 SH  | DEFINED | 25   |
| ROFIN-SINAR TECHNOLOGIES         |        |           |    |           |            |         |      |



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|                          |        |           |              |            |         |      |
|--------------------------|--------|-----------|--------------|------------|---------|------|
| INC                      | COMMON | 775043102 | \$ 3,770.00  | 63,700 SH  | DEFINED | 15   |
| ROFIN-SINAR TECHNOLOGIES |        |           |              |            |         |      |
| INC                      | COMMON | 775043102 | \$ 747.00    | 12,619 SH  | DEFINED | 25   |
| ROFIN-SINAR TECHNOLOGIES |        |           |              |            |         |      |
| INC                      | COMMON | 775043102 | \$ 633.00    | 10,700 SH  | DEFINED | 5,15 |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 478.00    | 14,600 SH  | DEFINED | 15   |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 1,756.00  | 53,600 SH  | DEFINED | 2    |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 1,428.00  | 43,582 SH  | DEFINED | 22,2 |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 223.00    | 6,800 SH   | DEFINED | 3    |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 22,798.00 | 695,948 SH | DEFINED | 3,1  |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 333.00    | 10,168 SH  | DEFINED | 8    |
| ROGERS COMMUNICATIONS    |        |           |              |            |         |      |
| CL B                     | COMMON | 775109200 | \$ 629.00    | 19,200 SH  | DEFINED | 9,15 |
| ROGERS CORP              | COMMON | 775133101 | \$ 31.00     | 705 SH     | DEFINED | 25   |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 31,824.00 | 615,321 SH | DEFINED | 1    |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 128.00    | 2,473 SH   | DEFINED | 1,15 |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 1,996.00  | 38,587 SH  | DEFINED | 15   |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 678.00    | 13,100 SH  | DEFINED | 15,8 |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 1,751.00  | 33,850 SH  | DEFINED | 24   |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 1,813.00  | 35,052 SH  | DEFINED | 25   |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 102.00    | 1,981 SH   | DEFINED | 3,1  |
| ROHM & HAAS CO           | COMMON | 775371107 | \$ 16,854.00 | 325,874 SH | DEFINED | 4    |

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|                           |        |           |               |              |         |      |
|---------------------------|--------|-----------|---------------|--------------|---------|------|
| ROHM & HAAS CO            | COMMON | 775371107 | \$ 555.00     | 10,731 SH    | DEFINED | 6    |
| ROHM & HAAS CO            | COMMON | 775371107 | \$ 158.00     | 3,056 SH     | DEFINED | 8    |
| ROHM & HAAS CO            | COMMON | 775371107 | \$ 559.00     | 10,800 SH    | DEFINED | 9,15 |
| ROLLINS INC               | COMMON | 775711104 | \$ 382.00     | 16,591 SH    | DEFINED | 25   |
| ROPER INDUSTRIES INC      | COMMON | 776696106 | \$ 30,364.00  | 553,273 SH   | DEFINED | 25   |
| ROPER INDUSTRIES INC      | COMMON | 776696106 | \$ 35.00      | 638 SH       | DEFINED | 6    |
| ROSETTA RESOURCES, INC.   | COMMON | 777779307 | \$ 711.00     | 34,600 SH    | DEFINED | 2    |
| ROSETTA RESOURCES, INC.   | COMMON | 777779307 | \$ 3,225.00   | 157,015 SH   | DEFINED | 25   |
| ROSS STORES INC           | COMMON | 778296103 | \$ 32,112.00  | 933,487 SH   | DEFINED | 1    |
| ROSS STORES INC           | COMMON | 778296103 | \$ 11,355.00  | 330,100 SH   | DEFINED | 1,3  |
| ROSS STORES INC           | COMMON | 778296103 | \$ 527.00     | 15,315 SH    | DEFINED | 2    |
| ROSS STORES INC           | COMMON | 778296103 | \$ 3,051.00   | 88,700 SH    | DEFINED | 22,3 |
| ROSS STORES INC           | COMMON | 778296103 | \$ 6,850.00   | 199,119 SH   | DEFINED | 25   |
| ROSS STORES INC           | COMMON | 778296103 | \$ 329,418.00 | 9,576,100 SH | DEFINED | 3    |
| ROSTELECOM OPEN JT STK    |        |           |               |              |         |      |
| LNG DST                   | COMMON | 778529107 | \$ 1,679.00   | 32,365 SH    | DEFINED | 25   |
| ROWAN COS INC             | COMMON | 779382100 | \$ 64.00      | 1,958 SH     | DEFINED | 1,15 |
| ROWAN COS INC             | COMMON | 779382100 | \$ 276.00     | 8,495 SH     | DEFINED | 15   |
| ROWAN COS INC             | COMMON | 779382100 | \$ 206.00     | 6,346 SH     | DEFINED | 25   |
| ROWAN COS INC             | COMMON | 779382100 | \$ 5,418.00   | 166,850 SH   | DEFINED | 9    |
| ROWAN COS INC             | COMMON | 779382100 | \$ 398.00     | 12,250 SH    | DEFINED | 9,22 |
| ROYAL BANK OF CANADA      | COMMON | 780087102 | \$ 2,498.00   | 50,108 SH    | DEFINED | 2    |
| ROYAL BANK OF CANADA      | COMMON | 780087102 | \$ 1,388.00   | 27,855 SH    | DEFINED | 23   |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ 7,713.00   | 154,560 SH   | DEFINED | 25   |
| ROYAL BANK OF CANADA      | COMMON | 780087102 | \$ 291,433.00 | 5,846,900 SH | DEFINED | 3    |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| ROYAL BANK OF CANADA           | COMMON | 780087102 | \$ | 34,458.00  | 691,314 SH   | DEFINED | 3,1  |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | \$ | 90.00      | 1,804 SH     | DEFINED | 6    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | \$ | 2,843.00   | 57,030 SH    | DEFINED | 8    |
| ROYAL BANK OF CANADA           | COMMON | 780087102 | \$ | 2,706.00   | 54,297 SH    | DEFINED | 9    |
| ROYAL BK CDA MONTREAL QUE      | COMMON | 780087102 | \$ | 4,102.00   | 82,200 SH    | DEFINED | 9,15 |
| ROYAL DUTCH SHELL<br>PLC-ADR B | COMMON | 780259107 | \$ | 118,149.00 | 1,773,750 SH | DEFINED | 12   |
| ROYAL DUTCH SHELL<br>PLC-ADR B | COMMON | 780259107 | \$ | 3,410.00   | 51,200 SH    | DEFINED | 15   |
| ROYAL DUTCH SHELL<br>PLC-ADR B | COMMON | 780259107 | \$ | 183.00     | 2,750 SH     | DEFINED | 21,1 |
| ROYAL DUTCH SHELL<br>PLC-ADR B | COMMON | 780259107 | \$ | 155.00     | 2,325 SH     | DEFINED | 24   |
| ROYAL DUTCH SHELL<br>PLC-ADR B | COMMON | 780259107 | \$ | 11,809.00  | 177,289 SH   | DEFINED | 5,12 |
| ROYAL DUTCH SHELL<br>PLC-ADR B | COMMON | 780259107 | \$ | 512.00     | 7,687 SH     | DEFINED | 6    |
| ROYAL DUTCH SHELL<br>PLC-ADR A | COMMON | 780259206 | \$ | 4,485.00   | 67,650 SH    | DEFINED | 1,12 |
| ROYAL DUTCH SHELL<br>PLC-ADR A | COMMON | 780259206 | \$ | 4,540.00   | 68,470 SH    | DEFINED | 24   |
| ROYAL DUTCH SHELL<br>PLC-ADR A | COMMON | 780259206 | \$ | 1,799.00   | 27,132 SH    | DEFINED | 6    |
| ROYAL GOLD INC                 | COMMON | 780287108 | \$ | 8.00       | 261 SH       | DEFINED | 25   |
| ROYCE VALUE TRUST CF           | COMMON | 780910105 | \$ | 6.00       | 255 SH       | DEFINED | 24   |
| ROYCE MICRO-CAP TRUST CEF      | COMMON | 780915104 | \$ | 227.00     | 14,087 SH    | DEFINED | 24   |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| RUBY TUESDAY INC                  | COMMON | 781182100 | \$ | 138.00     | 4,834 SH     | DEFINED | 25   |
| RUDDICK CORP                      | COMMON | 781258108 | \$ | 6,445.00   | 214,252 SH   | DEFINED | 1    |
| RUDDICK CORP                      | COMMON | 781258108 | \$ | 288.00     | 9,582 SH     | DEFINED | 25   |
| RUDOLPH TECHNOLOGIES INC          | COMMON | 781270103 | \$ | 522.00     | 29,943 SH    | DEFINED | 25   |
| RUSH ENTERPRISES INC CL A         | COMMON | 781846209 | \$ | 1.00       | 73 SH        | DEFINED | 2    |
| RUSH ENTERPRISES INC CL A         | COMMON | 781846209 | \$ | 526.00     | 27,376 SH    | DEFINED | 25   |
| RUSS BERRIE & CO                  | COMMON | 782233100 | \$ | 82.00      | 5,787 SH     | DEFINED | 25   |
| RUTH'S CHRIS STEAK HOUSE,<br>INC. | COMMON | 783332109 | \$ | 6,126.00   | 300,883 SH   | DEFINED | 1    |
| RUTH'S CHRIS STEAK HOUSE,<br>INC. | COMMON | 783332109 | \$ | 805.00     | 39,546 SH    | DEFINED | 14,2 |
| RYANAIR HLDGS PLC ADR             | COMMON | 783513104 | \$ | 3,749.00   | 83,700 SH    | DEFINED | 1,3  |
| RYANAIR HLDGS PLC ADR             | COMMON | 783513104 | \$ | 3,816.00   | 85,200 SH    | DEFINED | 22,3 |
| RYANAIR HLDGS PLC ADR             | COMMON | 783513104 | \$ | 228,980.00 | 5,112,300 SH | DEFINED | 3    |
| RYDER SYSTEM INC                  | COMMON | 783549108 | \$ | 52.00      | 1,058 SH     | DEFINED | 1,15 |
| RYDER SYSTEM INC                  | COMMON | 783549108 | \$ | 229.00     | 4,643 SH     | DEFINED | 15   |
| RYDER SYSTEM INC                  | COMMON | 783549108 | \$ | 625.00     | 12,659 SH    | DEFINED | 25   |
| RYDER SYSTEM INC                  | COMMON | 783549108 | \$ | 44.00      | 891 SH       | DEFINED | 6    |
| RYERSON INC                       | COMMON | 78375P107 | \$ | 872.00     | 21,998 SH    | DEFINED | 25   |
| RYLAND GROUP INC                  | COMMON | 783764103 | \$ | 725.00     | 17,179 SH    | DEFINED | 25   |
| S & T BANCORP INC                 | COMMON | 783859101 | \$ | 2,120.00   | 64,150 SH    | DEFINED | 15   |
| S & T BANCORP INC                 | COMMON | 783859101 | \$ | 7,670.00   | 232,136 SH   | DEFINED | 25   |
| S & T BANCORP INC                 | COMMON | 783859101 | \$ | 720.00     | 21,800 SH    | DEFINED | 5,15 |
| SBA COMMUNICATIONS CORP           | COMMON | 78388J106 | \$ | 38,801.00  | 1,313,060 SH | DEFINED | 1    |
| SBA COMMUNICATIONS CORP           | COMMON | 78388J106 | \$ | 11,445.00  | 387,307 SH   | DEFINED | 2    |
| SBA COMMUNICATIONS CORP           | COMMON | 78388J106 | \$ | 323.00     | 10,942 SH    | DEFINED | 25   |
| SAIC INC                          | COMMON | 78390X101 | \$ | 4,155.00   | 239,870 SH   | DEFINED | 25   |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| SCBT FINANCIAL CORP       | COMMON | 78401V102 | \$ | 396.00     | 10,925    | SH | DEFINED | 15   |
| SCBT FINANCIAL CORP       | COMMON | 78401V102 | \$ | 129.00     | 3,570     | SH | DEFINED | 5,15 |
| SCPIE HOLDINGS INC        | COMMON | 78402P104 | \$ | 402.00     | 17,729    | SH | DEFINED | 25   |
| SEI INVESTMENTS CO        | COMMON | 784117103 | \$ | 12.00      | 203       | SH | DEFINED | 1    |
| SEI INVESTMENTS CO        | COMMON | 784117103 | \$ | 4,364.00   | 72,457    | SH | DEFINED | 24   |
| SEI INVESTMENTS CO        | COMMON | 784117103 | \$ | 4,524.00   | 75,118    | SH | DEFINED | 25   |
| SEI INVESTMENTS CO        | COMMON | 784117103 | \$ | 10,035.00  | 166,615   | SH | DEFINED | 6    |
| SGL CARBON AG ADR         | COMMON | 784188203 | \$ | 439.00     | 40,254    | SH | DEFINED | 25   |
| SI INTERNATIONAL INC      | COMMON | 78427V102 | \$ | 740.00     | 25,791    | SH | DEFINED | 25   |
| SJW CORP                  | COMMON | 784305104 | \$ | 33,341.00  | 823,636   | SH | DEFINED | 25   |
| SK TELECOM ADR            | COMMON | 78440P108 | \$ | 150,159.00 | 6,411,582 | SH | DEFINED | 1    |
| SK TELECOM ADR            | COMMON | 78440P108 | \$ | 396.00     | 16,897    | SH | DEFINED | 2    |
| SK TELECOM ADR            | COMMON | 78440P108 | \$ | 141.00     | 6,014     | SH | DEFINED | 3,1  |
| SK TELECOM ADR            | COMMON | 78440P108 | \$ | 28,730.00  | 1,226,731 | SH | DEFINED | 4    |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 118,290.00 | 862,300   | SH | DEFINED | 1,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 251,136.00 | 1,830,702 | SH | DEFINED | 15   |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 15,885.00  | 115,800   | SH | DEFINED | 2,15 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 6,132.00   | 44,700    | SH | DEFINED | 21,1 |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 37.00      | 267       | SH | DEFINED | 24   |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 451.00     | 3,289     | SH | DEFINED | 25   |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ | 23,998.00  | 174,936   | SH | DEFINED | 5,15 |
| SLM CORP                  | COMMON | 78442P106 | \$ | 58,201.00  | 1,423,015 | SH | DEFINED | 1    |
| SLM CORP                  | COMMON | 78442P106 | \$ | 294.00     | 7,183     | SH | DEFINED | 1,15 |
| SLM CORP                  | COMMON | 78442P106 | \$ | 1,296.00   | 31,697    | SH | DEFINED | 15   |

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|                               |        |           |    |            |           |    |         |      |
|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| SLM CORP                      | COMMON | 78442P106 | \$ | 181.00     | 4,429     | SH | DEFINED | 2    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 15,647.00  | 382,560   | SH | DEFINED | 24   |
| SLM CORP                      | COMMON | 78442P106 | \$ | 1,571.00   | 38,414    | SH | DEFINED | 25   |
| SLM CORP                      | COMMON | 78442P106 | \$ | 2.00       | 37        | SH | DEFINED | 4    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 15,043.00  | 367,804   | SH | DEFINED | 6    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 333.00     | 8,146     | SH | DEFINED | 8    |
| SLM CORP                      | COMMON | 78442P106 | \$ | 387.00     | 9,471     | SH | DEFINED | 9    |
| SORL AUTO PARTS INC           | COMMON | 78461U101 | \$ | 454.00     | 52,828    | SH | DEFINED | 25   |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 4,155.00   | 29,259    | SH | DEFINED | 1    |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 77.00      | 540       | SH | DEFINED | 1,15 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 454.00     | 3,195     | SH | DEFINED | 14,2 |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 1,931.00   | 13,600    | SH | DEFINED | 15   |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 11,559.00  | 81,402    | SH | DEFINED | 24   |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ | 11,570.00  | 81,480    | SH | DEFINED | 6    |
| SPSS INC                      | COMMON | 78462K102 | \$ | 216,237.00 | 1,522,797 | SH | DEFINED | 9,15 |
| SPSS INC                      | COMMON | 78462K102 | \$ | 42.00      | 1,150     | SH | DEFINED | 15   |
| SPSS INC                      | COMMON | 78462K102 | \$ | 9.00       | 238       | SH | DEFINED | 24   |
| SPSS INC                      | COMMON | 78462K102 | \$ | 23.00      | 639       | SH | DEFINED | 25   |
| SPSS INC                      | COMMON | 78462K102 | \$ | 60.00      | 1,675     | SH | DEFINED | 6    |
| SPX CORP                      | COMMON | 784635104 | \$ | 793.00     | 11,300    | SH | DEFINED |      |
| SPX CORP                      | COMMON | 784635104 | \$ | 88.00      | 1,250     | SH | DEFINED | 1,15 |
| SPX CORP                      | COMMON | 784635104 | \$ | 8,305.00   | 118,307   | SH | DEFINED | 15   |

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|                       |        |           |    |           |         |    |         |      |
|-----------------------|--------|-----------|----|-----------|---------|----|---------|------|
| SPX CORP              | COMMON | 784635104 | \$ | 154.00    | 2,200   | SH | DEFINED | 15,1 |
| SPX CORP              | COMMON | 784635104 | \$ | 863.00    | 12,300  | SH | DEFINED | 15,8 |
| SPX CORP              | COMMON | 784635104 | \$ | 1,137.00  | 16,193  | SH | DEFINED | 25   |
| SPX CORP              | COMMON | 784635104 | \$ | 2.00      | 25      | SH | DEFINED | 4    |
| SPX CORP              | COMMON | 784635104 | \$ | 204.00    | 2,900   | SH | DEFINED | 5,15 |
| SPX CORP              | COMMON | 784635104 | \$ | 698.00    | 9,943   | SH | DEFINED | 6    |
| SPX CORP              | COMMON | 784635104 | \$ | 80.00     | 1,145   | SH | DEFINED | 8    |
| SPX CORP              | COMMON | 784635104 | \$ | 442.00    | 6,290   | SH | DEFINED | 9    |
| SPX CORP              | COMMON | 784635104 | \$ | 576.00    | 8,200   | SH | DEFINED | 9,15 |
| S1 CORPORATION        | COMMON | 78463B101 | \$ | 534.00    | 88,990  | SH | DEFINED | 25   |
| SRA INTERNATIONAL INC |        |           |    |           |         |    |         |      |
| CLASS A               | COMMON | 78464R105 | \$ | 1,280.00  | 52,527  | SH | DEFINED | 25   |
| SM&A CORP             | COMMON | 78465D105 | \$ | 4.00      | 610     | SH | DEFINED | 25   |
| STEC INC              | COMMON | 784774101 | \$ | 257.00    | 36,549  | SH | DEFINED | 25   |
| SVB FINANCIAL GROUP   | COMMON | 78486Q101 | \$ | 34,581.00 | 711,682 | SH | DEFINED | 1    |
| SVB FINANCIAL GROUP   | COMMON | 78486Q101 | \$ | 7,695.00  | 158,372 | SH | DEFINED | 2    |
| SVB FINANCIAL GROUP   | COMMON | 78486Q101 | \$ | 7,999.00  | 164,623 | SH | DEFINED | 25   |
| SVB FINANCIAL GROUP   | COMMON | 78486Q101 | \$ | 64.00     | 1,310   | SH | DEFINED | 3,1  |
| SVB FINANCIAL GROUP   | COMMON | 78486Q101 | \$ | 13,688.00 | 281,708 | SH | DEFINED | 4    |
| SWS GROUP INC         | COMMON | 78503N107 | \$ | 372.00    | 14,994  | SH | DEFINED | 25   |
| S.Y. BANCORP INC      | COMMON | 785060104 | \$ | 659.00    | 26,520  | SH | DEFINED | 15   |
| S.Y. BANCORP INC      | COMMON | 785060104 | \$ | 32.00     | 1,284   | SH | DEFINED | 25   |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| S.Y. BANCORP INC          | COMMON | 785060104 | \$ | 244.00     | 9,800     | SH | DEFINED | 5,15 |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 12,180.00  | 371,900   | SH | DEFINED | 1,3  |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 1,241.00   | 37,900    | SH | DEFINED | 21,3 |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 7.00       | 200       | SH | DEFINED | 24   |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 22.00      | 663       | SH | DEFINED | 25   |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 6,488.00   | 198,100   | SH | DEFINED | 3    |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 101.00     | 3,099     | SH | DEFINED | 4    |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 7.00       | 228       | SH | DEFINED | 6    |
| SABRE HOLDINGS CORP       | COMMON | 785905100 | \$ | 111.00     | 3,398     | SH | DEFINED | 8    |
| SAFECO CORP               | COMMON | 786429100 | \$ | 22,557.00  | 339,559   | SH | DEFINED | 1    |
| SAFECO CORP               | COMMON | 786429100 | \$ | 1,191.00   | 17,933    | SH | DEFINED | 1,15 |
| SAFECO CORP               | COMMON | 786429100 | \$ | 2,312.00   | 34,806    | SH | DEFINED | 15   |
| SAFECO CORP               | COMMON | 786429100 | \$ | 319.00     | 4,800     | SH | DEFINED | 15,8 |
| SAFECO CORP               | COMMON | 786429100 | \$ | 5,337.00   | 80,343    | SH | DEFINED | 2    |
| SAFECO CORP               | COMMON | 786429100 | \$ | 8,002.00   | 120,462   | SH | DEFINED | 25   |
| SAFECO CORP               | COMMON | 786429100 | \$ | 217.00     | 3,264     | SH | DEFINED | 6    |
| SAFECO CORP               | COMMON | 786429100 | \$ | 888.00     | 13,362    | SH | DEFINED | 8    |
| SAFECO CORP               | COMMON | 786429100 | \$ | 941.00     | 14,159    | SH | DEFINED | 9    |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | \$ | 2,579.00   | 871,147   | SH | DEFINED | 25   |
| SAFENET INC               | COMMON | 78645R107 | \$ | 1,270.00   | 44,882    | SH | DEFINED | 25   |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 44.00      | 1,100     | SH | DEFINED |      |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 8,453.00   | 210,691   | SH | DEFINED | 1    |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 5,701.00   | 142,100   | SH | DEFINED | 15   |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 1,082.00   | 26,968    | SH | DEFINED | 2    |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 122.00     | 3,042     | SH | DEFINED | 22,2 |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 4.00       | 100       | SH | DEFINED | 24   |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 1,434.00   | 35,749    | SH | DEFINED | 25   |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 1,613.00   | 40,200    | SH | DEFINED | 5,15 |
| SAFETY INSURANCE GROUP    | COMMON | 78648T100 | \$ | 66.00      | 1,635     | SH | DEFINED | 6    |
| SAFEWAY INC               | COMMON | 786514208 | \$ | 835.00     | 22,800    | SH | DEFINED |      |
| SAFEWAY INC               | COMMON | 786514208 | \$ | 101,765.00 | 2,777,420 | SH | DEFINED | 1    |

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|                      |        |           |    |           |           |    |         |      |
|----------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SAFEWAY INC          | COMMON | 786514208 | \$ | 961.00    | 26,226    | SH | DEFINED | 1,15 |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 90,398.00 | 2,467,195 | SH | DEFINED | 15   |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 2,140.00  | 58,400    | SH | DEFINED | 15,1 |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 4,258.00  | 116,200   | SH | DEFINED | 15,8 |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 12,410.00 | 338,709   | SH | DEFINED | 2    |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 935.00    | 25,516    | SH | DEFINED | 23   |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 223.00    | 6,099     | SH | DEFINED | 24   |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 10,741.00 | 293,145   | SH | DEFINED | 25   |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 174.00    | 4,760     | SH | DEFINED | 4    |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 2,466.00  | 67,300    | SH | DEFINED | 5,15 |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 119.00    | 3,237     | SH | DEFINED | 6    |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 1,453.00  | 39,668    | SH | DEFINED | 8    |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 2,130.00  | 58,138    | SH | DEFINED | 9    |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 4,932.00  | 134,600   | SH | DEFINED | 9,15 |
| SAFEWAY INC          | COMMON | 786514208 | \$ | 415.00    | 11,334    | SH | DEFINED | 9,2  |
| SAIA INC             | COMMON | 78709Y105 | \$ | 474.00    | 19,955    | SH | DEFINED | 25   |
| SAIA INC             | COMMON | 78709Y105 | \$ | 61.00     | 2,575     | SH | DEFINED | 6    |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 93.00     | 1,778     | SH | DEFINED | 25   |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 6.00      | 112       | SH | DEFINED | 6    |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 431.00    | 8,237     | SH | DEFINED | 9    |

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|                                  |        |           |    |           |         |    |         |      |
|----------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 18,599.00 | 494,511 | SH | DEFINED | 1    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 227.00    | 6,023   | SH | DEFINED | 1,15 |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 1,000.00  | 26,582  | SH | DEFINED | 15   |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 1,315.00  | 34,962  | SH | DEFINED | 2    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 244.00    | 6,500   | SH | DEFINED | 20   |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 34.00     | 900     | SH | DEFINED | 21,2 |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 2,378.00  | 63,236  | SH | DEFINED | 22,2 |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 37,533.00 | 997,955 | SH | DEFINED | 24   |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 452.00    | 12,028  | SH | DEFINED | 25   |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 12,638.00 | 336,030 | SH | DEFINED | 6    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 248.00    | 6,600   | SH | DEFINED | 8    |
| ST JUDE MEDICAL INC              | COMMON | 790849103 | \$ | 27,139.00 | 721,600 | SH | DEFINED | 9    |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 653.00    | 17,800  | SH | DEFINED |      |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 15,015.00 | 409,350 | SH | DEFINED | 15   |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 22.00     | 589     | SH | DEFINED | 2    |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 5,746.00  | 156,644 | SH | DEFINED | 25   |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 1,471.00  | 40,100  | SH | DEFINED | 5,15 |
| ST MARY LAND &<br>EXPLORATION    | COMMON | 792228108 | \$ | 2,152.00  | 58,683  | SH | DEFINED | 6    |
| SAKS INC                         | COMMON | 79377W108 | \$ | 207.00    | 9,920   | SH | DEFINED | 15   |
| SAKS INC                         | COMMON | 79377W108 | \$ | 447.00    | 21,446  | SH | DEFINED | 25   |
| SALEM COMMUNICATIONS<br>CORP DEL | COMMON | 794093104 | \$ | 40.00     | 3,204   | SH | DEFINED | 25   |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 11,663.00 | 272,380 | SH | DEFINED | 15   |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 6.00      | 137     | SH | DEFINED | 24   |
| SALESFORCE.COM INC               | COMMON | 79466L302 | \$ | 16.00     | 369     | SH | DEFINED | 25   |
| SALIX PHARMACEUTICALS LTD        | COMMON | 795435106 | \$ | 4.00      | 303     | SH | DEFINED | 2    |
| SALIX PHARMACEUTICALS LTD        | COMMON | 795435106 | \$ | 1,797.00  | 142,581 | SH | DEFINED | 25   |

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|                           |        |           |    |           |            |    |         |      |
|---------------------------|--------|-----------|----|-----------|------------|----|---------|------|
| SALLY BEAUTY HOLDINGS INC | COMMON | 7.95E+108 | \$ | 186.00    | 20,275     | SH | DEFINED | 25   |
| SANDERS MORRIS HARRIS GRP | COMMON | 80000Q104 | \$ | 278.00    | 26,133     | SH | DEFINED | 25   |
| SANDERSON FARMS INC       | COMMON | 800013104 | \$ | 424.00    | 11,434     | SH | DEFINED | 25   |
| SANDISK CORP              | COMMON | 80004C101 | \$ | 174.00    | 3,978      | SH | DEFINED | 1,15 |
| SANDISK CORP              | COMMON | 80004C101 | \$ | 769.00    | 17,557     | SH | DEFINED | 15   |
| SANDISK CORP              | COMMON | 80004C101 | \$ | 346.00    | 7,907      | SH | DEFINED | 25   |
| SANDISK CORP              | COMMON | 80004C101 | \$ | 7.00      | 150        | SH | DEFINED | 4    |
| SANDISK CORP              | COMMON | 80004C101 | \$ | 689.00    | 15,734     | SH | DEFINED | 6    |
| SANDISK CORP              | COMMON | 80004C101 | \$ | 107.00    | 2,442      | SH | DEFINED | 8    |
| SANDY SPRING BANCORP INC  | COMMON | 800363103 | \$ | 473.00    | 13,650     | SH | DEFINED | 15   |
| SANDY SPRING BANCORP INC  | COMMON | 800363103 | \$ | 2.00      | 71         | SH | DEFINED | 2    |
| SANDY SPRING BANCORP INC  | COMMON | 800363103 | \$ | 40.00     | 1,165      | SH | DEFINED | 25   |
| SANDY SPRING BANCORP INC  | COMMON | 800363103 | \$ | 139.00    | 4,000      | SH | DEFINED | 5,15 |
| SANMINA- SCI CORP         | COMMON | 800907107 | \$ | 34.00     | 9,286      | SH | DEFINED | 1,15 |
| SANMINA- SCI CORP         | COMMON | 800907107 | \$ | 148.00    | 40,975     | SH | DEFINED | 15   |
| SANMINA- SCI CORP         | COMMON | 800907107 | \$ | 717.00    | 197,958    | SH | DEFINED | 25   |
| SANMINA- SCI CORP         | COMMON | 800907107 | \$ | 38.00     | 10,486     | SH | DEFINED | 8    |
| SANMINA- SCI CORP         | COMMON | 800907107 | \$ | 47,761.00 | 13,193,515 | SH | DEFINED | 9    |

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|                                 |        |           |    |           |           |    |         |      |
|---------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SANMINA- SCI CORP               | COMMON | 800907107 | \$ | 1,289.00  | 356,177   | SH | DEFINED | 9,22 |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | \$ | 10,561.00 | 242,725   | SH | DEFINED | 1    |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | \$ | 580.00    | 13,341    | SH | DEFINED | 11,2 |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | \$ | 77.00     | 1,768     | SH | DEFINED | 21,2 |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | \$ | 4,523.00  | 103,957   | SH | DEFINED | 22,2 |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | \$ | 202.00    | 4,650     | SH | DEFINED | 24   |
| SANOFI-AVENTIS ADR              | COMMON | 80105N105 | \$ | 16,768.00 | 385,384   | SH | DEFINED | 4    |
| BANCO SANTANDER P R SAN<br>JUAN | COMMON | 802809103 | \$ | 560.00    | 31,800    | SH | DEFINED | 15   |
| BANCO SANTANDER P R SAN<br>JUAN | COMMON | 802809103 | \$ | 66.00     | 3,739     | SH | DEFINED | 25   |
| BANCO SANTANDER P R SAN<br>JUAN | COMMON | 802809103 | \$ | 211.00    | 12,000    | SH | DEFINED | 5,15 |
| SANTARUS INC                    | COMMON | 802817304 | \$ | 5,112.00  | 726,084   | SH | DEFINED | 1    |
| SANTARUS INC                    | COMMON | 802817304 | \$ | 2,750.00  | 390,626   | SH | DEFINED | 2    |
| SAP AG ADR                      | COMMON | 803054204 | \$ | 77.00     | 1,720     | SH | DEFINED | 24   |
| SAP AG ADR                      | COMMON | 803054204 | \$ | 1,623.00  | 36,355    | SH | DEFINED | 25   |
| SAP AG ADR                      | COMMON | 803054204 | \$ | 58.00     | 1,300     | SH | DEFINED | 6    |
| SAPIENT CORP                    | COMMON | 803062108 | \$ | 20.00     | 2,892     | SH | DEFINED | 25   |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 17,385.00 | 1,027,455 | SH | DEFINED | 1    |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 217.00    | 12,836    | SH | DEFINED | 1,15 |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 958.00    | 56,640    | SH | DEFINED | 15   |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 497.00    | 29,393    | SH | DEFINED | 24   |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 1,959.00  | 115,759   | SH | DEFINED | 25   |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 13.00     | 790       | SH | DEFINED | 4    |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 201.00    | 11,859    | SH | DEFINED | 6    |
| SARA LEE CORP                   | COMMON | 803111103 | \$ | 226.00    | 13,367    | SH | DEFINED | 8    |
| SASOL LTD SPONSORED ADR         | COMMON | 803866300 | \$ | 1,054.00  | 31,900    | SH | DEFINED | 12   |
| SASOL LTD SPONSORED ADR         | COMMON | 803866300 | \$ | 17.00     | 528       | SH | DEFINED | 24   |
| SASOL LTD SPONSORED ADR         | COMMON | 803866300 | \$ | 7,408.00  | 224,132   | SH | DEFINED | 25   |
| SATYAM COMPUTER SERVICE<br>ADR  | COMMON | 804098101 | \$ | 7,386.00  | 325,385   | SH | DEFINED | 24   |
| SATYAM COMPUTER SERVICE<br>ADR  | COMMON | 804098101 | \$ | 1,346.00  | 59,308    | SH | DEFINED | 25   |
| SATYAM COMPUTER SERVICE         |        |           |    |           |           |    |         |      |

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|                         |        |           |    |           |            |         |      |
|-------------------------|--------|-----------|----|-----------|------------|---------|------|
| ADR                     | COMMON | 804098101 | \$ | 7,676.00  | 338,160 SH | DEFINED | 4    |
| SATYAM COMPUTER SERVICE |        |           |    |           |            |         |      |
| ADR                     | COMMON | 804098101 | \$ | 12,837.00 | 565,504 SH | DEFINED | 6    |
| SAUER INC               | COMMON | 804137107 | \$ | 75.00     | 2,478 SH   | DEFINED | 25   |
| SAUL CTRS INC           | COMMON | 804395101 | \$ | 182.00    | 3,200 SH   | DEFINED |      |
| SAUL CTRS INC           | COMMON | 804395101 | \$ | 5,519.00  | 97,000 SH  | DEFINED | 15   |
| SAUL CTRS INC           | COMMON | 804395101 | \$ | 50.00     | 885 SH     | DEFINED | 25   |
| SAUL CTRS INC           | COMMON | 804395101 | \$ | 1,218.00  | 21,400 SH  | DEFINED | 5,15 |
| SAUL CTRS INC           | COMMON | 804395101 | \$ | 28.00     | 500 SH     | DEFINED | 6    |
| SAVIENT PHARMACEUTICALS |        |           |    |           |            |         |      |
| INC                     | COMMON | 80517Q100 | \$ | 2,222.00  | 184,900 SH | DEFINED | 15   |
| SAVIENT PHARMACEUTICALS |        |           |    |           |            |         |      |
| INC                     | COMMON | 80517Q100 | \$ | 6,375.00  | 530,387 SH | DEFINED | 25   |
| SAVIENT PHARMACEUTICALS |        |           |    |           |            |         |      |
| INC                     | COMMON | 80517Q100 | \$ | 444.00    | 36,900 SH  | DEFINED | 5,15 |
| SAVVIS INC              | COMMON | 805423308 | \$ | 1,257.00  | 26,250 SH  | DEFINED | 22,2 |

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|                      |         |           |    |           |            |         |      |
|----------------------|---------|-----------|----|-----------|------------|---------|------|
| SCANA CORP           | COMMON  | 80589M102 | \$ | 4,231.00  | 98,000 SH  | DEFINED | 1    |
| SCANA CORP           | COMMON  | 80589M102 | \$ | 43.00     | 1,000 SH   | DEFINED | 24   |
| SCANA CORP           | COMMON  | 80589M102 | \$ | 2,451.00  | 56,764 SH  | DEFINED | 25   |
| SCANA CORP           | COMMON  | 80589M102 | \$ | 199.00    | 4,615 SH   | DEFINED | 6    |
| SCANSOURCE INC       | COMMON  | 806037107 | \$ | 3.00      | 96 SH      | DEFINED | 2    |
| SCANSOURCE INC       | COMMON  | 806037107 | \$ | 56.00     | 2,092 SH   | DEFINED | 25   |
| SCHAWK INC           | COMMON  | 806373106 | \$ | 30.00     | 1,650 SH   | DEFINED | 25   |
| SCHEIN HENRY INC     | COMMON  | 806407102 | \$ | 42,980.00 | 778,905 SH | DEFINED | 1    |
| SCHEIN HENRY INC     | COMMON  | 806407102 | \$ | 706.00    | 12,800 SH  | DEFINED | 2    |
| SCHEIN HENRY INC     | COMMON  | 806407102 | \$ | 692.00    | 12,539 SH  | DEFINED | 25   |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 1,247.00  | 48,900 SH  | DEFINED |      |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 24,620.00 | 965,119 SH | DEFINED | 1    |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 664.00    | 26,037 SH  | DEFINED | 1,15 |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 2.00      | 76 SH      | DEFINED | 12   |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 6,412.00  | 251,335 SH | DEFINED | 15   |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 615.00    | 24,100 SH  | DEFINED | 15,8 |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 6,379.00  | 250,055 SH | DEFINED | 2    |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 4,131.00  | 161,955 SH | DEFINED | 24   |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 16,827.00 | 659,615 SH | DEFINED | 25   |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 2,668.00  | 104,600 SH | DEFINED | 3    |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 231.00    | 9,070 SH   | DEFINED | 4    |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 1,487.00  | 58,299 SH  | DEFINED | 6    |
| SCHERING-PLOUGH      |         |           |    |           |            |         |      |
| CORPORATION          | COMMON  | 806605101 | \$ | 140.00    | 5,502 SH   | DEFINED | 9    |
| SCHERING-PLOUGH CORP | CONVERT | 806605606 | \$ | 1,039.00  | 17,660 SH  | DEFINED | 24   |

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|                                 |         |           |    |            |              |         |      |
|---------------------------------|---------|-----------|----|------------|--------------|---------|------|
| SCHERING-PLOUGH CORP            | CONVERT | 806605606 | \$ | 1.00       | 16 SH        | DEFINED | 4    |
| SCHIFF NUTRITION<br>INTERNATION | COMMON  | 806693107 | \$ | 477.00     | 69,697 SH    | DEFINED | 25   |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 241,911.00 | 3,500,884 SH | DEFINED | 1    |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 1,426.00   | 20,640 SH    | DEFINED | 1,15 |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 6,219.00   | 90,000 SH    | DEFINED | 14,2 |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 16,605.00  | 240,309 SH   | DEFINED | 15   |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 2,557.00   | 37,000 SH    | DEFINED | 15,8 |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 643.00     | 9,307 SH     | DEFINED | 2    |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 930.00     | 13,460 SH    | DEFINED | 23   |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 68,184.00  | 986,739 SH   | DEFINED | 24   |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 26,361.00  | 381,487 SH   | DEFINED | 25   |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 3.00       | 46 SH        | DEFINED | 4    |
| SCHLUMBERGER LTD                | COMMON  | 806857108 | \$ | 18,753.00  | 271,389 SH   | DEFINED | 6    |

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|                                   |         |           |    |           |               |         |      |
|-----------------------------------|---------|-----------|----|-----------|---------------|---------|------|
| SCHLUMBERGER LTD                  | COMMON  | 806857108 | \$ | 1,371.00  | 19,834 SH     | DEFINED | 8    |
| SCHLUMBERGER LTD                  | COMMON  | 806857108 | \$ | 2,659.00  | 38,486 SH     | DEFINED | 9    |
| SCHLUMBERGER LTD                  | COMMON  | 806857108 | \$ | 5,341.00  | 77,300 SH     | DEFINED | 9,15 |
| SCHLUMBERGER LTD<br>CVT (SLB) 1.5 | CONVERT | 806857AC2 | \$ | 36,408.00 | 18,975,000 SH | DEFINED | 15   |
| SCHNITZER STEEL INDS<br>INC-A     | COMMON  | 806882106 | \$ | 201.00    | 5,000 SH      | DEFINED | 24   |
| SCHNITZER STEEL INDS<br>INC-A     | COMMON  | 806882106 | \$ | 58.00     | 1,444 SH      | DEFINED | 25   |
| SCHOLASTIC CORP                   | COMMON  | 807066105 | \$ | 237.00    | 7,620 SH      | DEFINED | 15   |
| SCHOLASTIC CORP                   | COMMON  | 807066105 | \$ | 1,026.00  | 32,987 SH     | DEFINED | 25   |
| SCHOLASTIC CORP                   | COMMON  | 807066105 | \$ | 80.00     | 2,575 SH      | DEFINED | 6    |
| SCHOOL SPECIALTY INC              | COMMON  | 807863105 | \$ | 75.00     | 2,075 SH      | DEFINED | 25   |
| SCHULMAN (A) INC                  | COMMON  | 808194104 | \$ | 2,648.00  | 112,386 SH    | DEFINED | 1    |
| SCHULMAN (A) INC                  | COMMON  | 808194104 | \$ | 606.00    | 25,724 SH     | DEFINED | 25   |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 38,148.00 | 2,085,754 SH  | DEFINED | 1    |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 329.00    | 17,974 SH     | DEFINED | 1,15 |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 5,421.00  | 296,412 SH    | DEFINED | 15   |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 678.00    | 37,058 SH     | DEFINED | 2    |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 2,293.00  | 125,388 SH    | DEFINED | 24   |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 4,740.00  | 259,181 SH    | DEFINED | 25   |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 641.00    | 35,055 SH     | DEFINED | 6    |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 386.00    | 21,102 SH     | DEFINED | 8    |
| SCHWAB (CHARLES) CORP             | COMMON  | 808513105 | \$ | 462.00    | 25,284 SH     | DEFINED | 9    |
| SCHWEITZER-MAUDUIT INTL<br>INC    | COMMON  | 808541106 | \$ | 35.00     | 1,424 SH      | DEFINED | 24   |
| SCHWEITZER-MAUDUIT INTL<br>INC    | COMMON  | 808541106 | \$ | 496.00    | 19,954 SH     | DEFINED | 25   |
| SCIELE PHARMA INC                 | COMMON  | 808627103 | \$ | 440.00    | 18,600 SH     | DEFINED |      |
| SCIELE PHARMA INC                 | COMMON  | 808627103 | \$ | 12,089.00 | 510,516 SH    | DEFINED | 1    |
| SCIELE PHARMA INC                 | COMMON  | 808627103 | \$ | 5,922.00  | 250,100 SH    | DEFINED | 15   |
| SCIELE PHARMA INC                 | COMMON  | 808627103 | \$ | 6,843.00  | 288,961 SH    | DEFINED | 2    |
| SCIELE PHARMA INC                 | COMMON  | 808627103 | \$ | 3,548.00  | 149,815 SH    | DEFINED | 25   |
| SCIELE PHARMA INC                 | COMMON  | 808627103 | \$ | 1,163.00  | 49,100 SH     | DEFINED | 5,15 |
| SCICLONE PHARMACEUTICALS<br>INC   | COMMON  | 80862K104 | \$ | 3.00      | 1,000 SH      | DEFINED | 24   |
| SCIENTIFIC GAMES CORP-A           | COMMON  | 80874P109 | \$ | 52,748.00 | 1,606,694 SH  | DEFINED | 1    |
| SCIENTIFIC GAMES CORP-A           | COMMON  | 80874P109 | \$ | 918.00    | 27,955 SH     | DEFINED | 2    |
| SCIENTIFIC GAMES CORP-A           | COMMON  | 80874P109 | \$ | 79.00     | 2,395 SH      | DEFINED | 25   |



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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SCOTTISH POWER PLC ADR    | COMMON | 81013T804 | \$ | 16.00     | 261 SH       | DEFINED | 24   |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ | 147.00    | 3,340 SH     | DEFINED | 25   |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ | 376.00    | 8,538 SH     | DEFINED | 4    |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 57,101.00 | 1,277,999 SH | DEFINED | 1    |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 65.00     | 1,451 SH     | DEFINED | 1,15 |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 777.00    | 17,400 SH    | DEFINED | 14,2 |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 288.00    | 6,455 SH     | DEFINED | 15   |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 2,577.00  | 57,674 SH    | DEFINED | 25   |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 163.00    | 3,645 SH     | DEFINED | 3,1  |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 27,820.00 | 622,656 SH   | DEFINED | 4    |
| SCRIPPS E W CO OHIO       | COMMON | 811054204 | \$ | 36.00     | 814 SH       | DEFINED | 6    |
| SEABOARD CORP             | COMMON | 811543107 | \$ | 2,834.00  | 1,254 SH     | DEFINED | 1    |

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|   |         |           |    |           |               |         |      |
|---|---------|-----------|----|-----------|---------------|---------|------|
| SEABOARD CORP   | COMMON  | 811543107 | \$ | 5,881.00  | 2,602 SH      | DEFINED | 25   |
| SEABRIGHT INSURANCE HOLDINGS                            | COMMON  | 811656107 | \$ | 759.00    | 41,248 SH     | DEFINED | 25   |
| SEABRIGHT INSURANCE HOLDINGS                            | COMMON  | 811656107 | \$ | 1.00      | 32 SH         | DEFINED | 6    |
| SEACHANGE INTERNATIONAL INC                             | COMMON  | 811699107 | \$ | 615.00    | 75,575 SH     | DEFINED | 25   |
| SEACHANGE INTERNATIONAL INC                             | COMMON  | 811699107 | \$ | 88.00     | 10,825 SH     | DEFINED | 6    |
| SEACOAST BANKING CORP FL                                | COMMON  | 811707306 | \$ | 75.00     | 3,300 SH      | DEFINED | 24   |
| SEACOAST BANKING CORP FL                                | COMMON  | 811707306 | \$ | 26.00     | 1,158 SH      | DEFINED | 25   |
| SEACOR SMIT INC   | COMMON  | 811904101 | \$ | 2,445.00  | 24,850 SH     | DEFINED | 1    |
| SEACOR SMIT INC   | COMMON  | 811904101 | \$ | 14,012.00 | 142,400 SH    | DEFINED | 25   |
| SEACOR SMIT INC   | COMMON  | 811904101 | \$ | 91.00     | 925 SH        | DEFINED | 6    |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 89.00     | 2,808 SH      | DEFINED | 1,15 |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 510.00    | 16,152 SH     | DEFINED | 15   |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 15.00     | 470 SH        | DEFINED | 23   |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 312.00    | 9,864 SH      | DEFINED | 24   |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 13,869.00 | 438,899 SH    | DEFINED | 25   |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 1.00      | 40 SH         | DEFINED | 4    |
| SEALED AIR CORP   | COMMON  | 81211K100 | \$ | 587.00    | 18,570 SH     | DEFINED | 9    |
| SEALED AIR CORP (SEE) 144A CVT 3                        | CONVERT | 81211KAG5 | \$ | 10,530.00 | 10,400,000 SH | DEFINED | 15   |
| SEALY CORP  | COMMON  | 812139301 | \$ | 60.00     | 3,433 SH      | DEFINED | 25   |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 31,435.00 | 174,484 SH    | DEFINED | 1    |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 486.00    | 2,698 SH      | DEFINED | 1,15 |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 1,156.00  | 6,417 SH      | DEFINED | 15   |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 8,608.00  | 47,780 SH     | DEFINED | 2    |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 640.00    | 3,551 SH      | DEFINED | 23   |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 36.00     | 200 SH        | DEFINED | 24   |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 3,794.00  | 21,060 SH     | DEFINED | 25   |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 157.00    | 871 SH        | DEFINED | 4    |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 9.00      | 52 SH         | DEFINED | 6    |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 468.00    | 2,600 SH      | DEFINED | 8    |
| SEARS HOLDING CORP                                      | COMMON  | 812350106 | \$ | 1,524.00  | 8,459 SH      | DEFINED | 9    |
| SEATTLE GENETICS INC /WA MATERIALS SELECT SECTOR SPDR E | COMMON  | 81369Y100 | \$ | 65.00     | 1,710 SH      | DEFINED | 24   |
| HEALTH CARE SELECT SECTOR ETF                           | COMMON  | 81369Y209 | \$ | 17.00     | 500 SH        | DEFINED | 24   |
| CONSUMER DISCRETIONARY                                  |         |           |    |           |               |         |      |

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|                         |        |           |    |          |            |         |    |
|-------------------------|--------|-----------|----|----------|------------|---------|----|
| SELT ET                 | COMMON | 81369Y407 | \$ | 14.00    | 380 SH     | DEFINED | 24 |
| FINANCIAL SELECT SECTOR |        |           |    |          |            |         |    |
| SPDR E                  | COMMON | 81369Y605 | \$ | 74.00    | 2,070 SH   | DEFINED | 24 |
| TECHNOLOGY SELECT SECT  |        |           |    |          |            |         |    |
| SPDR ET                 | COMMON | 81369Y803 | \$ | 4,037.00 | 173,130 SH | DEFINED | 24 |
| TECHNOLOGY SELECT SECT  |        |           |    |          |            |         |    |
| SPDR ET                 | COMMON | 81369Y803 | \$ | 305.00   | 13,100 SH  | DEFINED | 6  |
| UTILITIES SELECT SECTOR |        |           |    |          |            |         |    |
| SPDR E                  | COMMON | 81369Y886 | \$ | 707.00   | 17,800 SH  | DEFINED | 24 |
| SECURE COMPUTING CORP   | COMMON | 813705100 | \$ | 2.00     | 304 SH     | DEFINED | 2  |

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|                           |        |           |    |           |              |         |      |
|---------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SELECT COMFORT CORP       | COMMON | 81616X103 | \$ | 8.00      | 456 SH       | DEFINED | 2    |
| SELECT COMFORT CORP       | COMMON | 81616X103 | \$ | 3,123.00  | 175,423 SH   | DEFINED | 24   |
| SELECT COMFORT CORP       | COMMON | 81616X103 | \$ | 32.00     | 1,781 SH     | DEFINED | 25   |
| SELECT COMFORT CORP       | COMMON | 81616X103 | \$ | 5,059.00  | 284,228 SH   | DEFINED | 6    |
| SELECTICA INC             | COMMON | 816288104 | \$ | 2.00      | 1,164 SH     | DEFINED | 25   |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 5.00      | 188 SH       | DEFINED | 2    |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 1,762.00  | 69,202 SH    | DEFINED | 25   |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 626.00    | 24,602 SH    | DEFINED | 6    |
| SEMICONDUCTOR HOLDERS     |        |           |    |           |              |         |      |
| TRUST                     | COMMON | 816636203 | \$ | 33.00     | 1,000 SH     | DEFINED | 6    |
| SEMICONDUCTOR             |        |           |    |           |              |         |      |
| MANUFACT-ADR              | COMMON | 81663N206 | \$ | 7,653.00  | 1,105,935 SH | DEFINED | 25   |
| SEMTECH CORP              | COMMON | 816850101 | \$ | 4,070.00  | 301,938 SH   | DEFINED | 1    |
| SEMTECH CORP              | COMMON | 816850101 | \$ | 43.00     | 3,160 SH     | DEFINED | 25   |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 30,448.00 | 499,066 SH   | DEFINED | 1    |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 281.00    | 4,601 SH     | DEFINED | 1,15 |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 1,239.00  | 20,302 SH    | DEFINED | 15   |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 3,556.00  | 58,282 SH    | DEFINED | 2    |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 441.00    | 7,226 SH     | DEFINED | 22,2 |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 24.00     | 392 SH       | DEFINED | 24   |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 1,791.00  | 29,358 SH    | DEFINED | 25   |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 13.00     | 207 SH       | DEFINED | 6    |
| SEMPRA ENERGY             | COMMON | 816851109 | \$ | 222.00    | 3,635 SH     | DEFINED | 8    |
| SEMITOOL INC              | COMMON | 816909105 | \$ | 781.00    | 60,079 SH    | DEFINED | 25   |
| SENIOR HSG PPTYS TR       | COMMON | 81721M109 | \$ | 538.00    | 22,500 SH    | DEFINED |      |
| SENIOR HSG PPTYS TR       | COMMON | 81721M109 | \$ | 6,099.00  | 255,200 SH   | DEFINED | 1,15 |
| SENIOR HSG PPTYS TR       | COMMON | 81721M109 | \$ | 2,402.00  | 100,500 SH   | DEFINED | 15   |
| SENIOR HSG PPTYS TR       | COMMON | 81721M109 | \$ | 156.00    | 6,541 SH     | DEFINED | 25   |
| SENSIENT TECHNOLOGIES     |        |           |    |           |              |         |      |
| CORP                      | COMMON | 81725T100 | \$ | 142.00    | 5,500 SH     | DEFINED |      |
| SENSIENT TECHNOLOGIES     |        |           |    |           |              |         |      |
| CORP                      | COMMON | 81725T100 | \$ | 3,078.00  | 119,400 SH   | DEFINED | 15   |
| SENSIENT TECHNOLOGIES     |        |           |    |           |              |         |      |
| CORP                      | COMMON | 81725T100 | \$ | 943.00    | 36,569 SH    | DEFINED | 25   |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 7,414.00  | 159,001 SH   | DEFINED | 1    |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 140.00    | 2,992 SH     | DEFINED | 11,2 |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 519.00    | 11,136 SH    | DEFINED | 2    |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 89.00     | 1,900 SH     | DEFINED | 20   |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 15.00     | 325 SH       | DEFINED | 21,2 |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 946.00    | 20,295 SH    | DEFINED | 22,2 |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 6,413.00  | 137,537 SH   | DEFINED | 25   |
| SEPRACOR INC              | COMMON | 817315104 | \$ | 4.00      | 89 SH        | DEFINED | 6    |
| SEQUA CORP-CL A           | COMMON | 817320104 | \$ | 143.00    | 1,196 SH     | DEFINED | 25   |

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|                                 |        |           |              |              |         |    |
|---------------------------------|--------|-----------|--------------|--------------|---------|----|
| SEQUA CORP-CL B<br>SERVICE CORP | COMMON | 817320203 | \$ 31.00     | 256 SH       | DEFINED | 25 |
| INTERNATIONAL<br>SERVICE CORP   | COMMON | 817565104 | \$ 420.00    | 35,400 SH    | DEFINED |    |
| INTERNATIONAL<br>SERVICE CORP   | COMMON | 817565104 | \$ 61,778.00 | 5,208,953 SH | DEFINED | 1  |
| INTERNATIONAL<br>SERVICE CORP   | COMMON | 817565104 | \$ 240.00    | 20,200 SH    | DEFINED | 14 |

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|   |        |           |               |              |         |      |
|---|--------|-----------|---------------|--------------|---------|------|
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 240.00     | 20,200 SH    | DEFINED | 14,3 |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 5,275.00   | 444,780 SH   | DEFINED | 15   |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 190.00     | 16,000 SH    | DEFINED | 15,8 |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 213.00     | 17,967 SH    | DEFINED | 25   |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 33,074.00  | 2,788,700 SH | DEFINED | 3    |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 212.00     | 17,836 SH    | DEFINED | 3,1  |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 39,588.00  | 3,337,901 SH | DEFINED | 4    |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 132.00     | 11,100 SH    | DEFINED | 5,15 |
| INTERNATIONAL<br>SERVICE CORP             | COMMON | 817565104 | \$ 74.00      | 6,231 SH     | DEFINED | 6    |
| INTERNATIONAL<br>SERVICEMASTER<br>COMPANY | COMMON | 817565104 | \$ 355.00     | 29,968 SH    | DEFINED | 9    |
| SERVICEMASTER<br>COMPANY                  | COMMON | 81760N109 | \$ 283.00     | 18,367 SH    | DEFINED | 24   |
| SERVICEMASTER<br>COMPANY                  | COMMON | 81760N109 | \$ 10,183.00  | 661,645 SH   | DEFINED | 25   |
| SERVICEMASTER<br>COMPANY                  | COMMON | 81760N109 | \$ 11.00      | 707 SH       | DEFINED | 6    |
| SERVICEMASTER<br>COMPANY                  | COMMON | 81760N109 | \$ 127.00     | 8,233 SH     | DEFINED | 8    |
| SHANDA INTERACTIVE<br>ENTER-ADR           | COMMON | 81941Q203 | \$ 5,711.00   | 212,701 SH   | DEFINED | 25   |
| SHARPER IMAGE CORP                        | COMMON | 820013100 | \$ 553.00     | 50,072 SH    | DEFINED | 25   |
| SHAW GROUP INC                            | COMMON | 820280105 | \$ 169.00     | 5,400 SH     | DEFINED |      |
| SHAW GROUP INC                            | COMMON | 820280105 | \$ 6,700.00   | 214,251 SH   | DEFINED | 1    |
| SHAW GROUP INC                            | COMMON | 820280105 | \$ 258.00     | 8,251 SH     | DEFINED | 25   |
| SHAW GROUP INC                            | COMMON | 820280105 | \$ 492.00     | 15,742 SH    | DEFINED | 9    |
| SHAW COMMUNICATIONS INC<br>CL B C         | COMMON | 82028K200 | \$ 297,632.00 | 8,063,600 SH | DEFINED | 3    |
| SHAW COMMUNICATIONS INC<br>CL B C         | COMMON | 82028K200 | \$ 226.00     | 6,132 SH     | DEFINED | 8    |
| SHAW COMMUNICATIONS INC<br>CL B C         | COMMON | 82028K200 | \$ 524.00     | 14,195 SH    | DEFINED | 9    |
| SHAW COMMUNICATIONS INC<br>CL B           | COMMON | 82028K200 | \$ 358.00     | 9,700 SH     | DEFINED | 9,15 |
| SHENANDOAH TELECOMMUN CO                  | COMMON | 82312B106 | \$ 534.00     | 11,350 SH    | DEFINED | 15   |
| SHENANDOAH TELECOMMUN CO                  | COMMON | 82312B106 | \$ 137.00     | 2,900 SH     | DEFINED | 5,15 |
| SHERWIN-WILLIAMS CO                       | COMMON | 824348106 | \$ 1,677.00   | 25,400 SH    | DEFINED |      |

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|                     |        |           |    |           |         |    |         |      |
|---------------------|--------|-----------|----|-----------|---------|----|---------|------|
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 41,695.00 | 631,354 | SH | DEFINED | 1    |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 129.00    | 1,949   | SH | DEFINED | 1,15 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 9,080.00  | 137,486 | SH | DEFINED | 15   |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 1,347.00  | 20,400  | SH | DEFINED | 15,8 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 508.00    | 7,688   | SH | DEFINED | 24   |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 3,980.00  | 60,262  | SH | DEFINED | 25   |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 112.00    | 1,691     | SH | DEFINED | 3,1  |
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 23,514.00 | 356,055   | SH | DEFINED | 4    |
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 172.00    | 2,600     | SH | DEFINED | 5,15 |
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 350.00    | 5,300     | SH | DEFINED | 6    |
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 84.00     | 1,272     | SH | DEFINED | 8    |
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 535.00    | 8,105     | SH | DEFINED | 9    |
| SHERWIN-WILLIAMS CO       | COMMON | 824348106 | \$ | 1,070.00  | 16,200    | SH | DEFINED | 9,15 |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ | 1,014.00  | 8,900     | SH | DEFINED | 9,15 |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 45,399.00 | 733,425   | SH | DEFINED | 1    |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 447.00    | 7,226     | SH | DEFINED | 11,2 |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 1,767.00  | 28,547    | SH | DEFINED | 2    |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 66.00     | 1,070     | SH | DEFINED | 21,2 |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 3,457.00  | 55,852    | SH | DEFINED | 22,2 |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 6,339.00  | 102,412   | SH | DEFINED | 24   |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 15,589.00 | 251,845   | SH | DEFINED | 4    |
| SHIRE PLC-ADR             | COMMON | 82481R106 | \$ | 12,009.00 | 194,012   | SH | DEFINED | 6    |
| SHOE CARNIVAL INC         | COMMON | 824889109 | \$ | 380.00    | 11,402    | SH | DEFINED | 1    |
| SHOE CARNIVAL INC         | COMMON | 824889109 | \$ | 488.00    | 14,659    | SH | DEFINED | 25   |
| SHUFFLE MASTER INC        | COMMON | 825549108 | \$ | 10.00     | 555       | SH | DEFINED | 25   |
| SHUTTERFLY INC            | COMMON | 82568P304 | \$ | 6,353.00  | 396,057   | SH | DEFINED | 1    |
| SHUTTERFLY INC            | COMMON | 82568P304 | \$ | 3,385.00  | 211,040   | SH | DEFINED | 2    |
| SIEMENS AG ADR            | COMMON | 826197501 | \$ | 79.00     | 735       | SH | DEFINED | 24   |
| SIEMENS AG ADR            | COMMON | 826197501 | \$ | 25,012.00 | 233,324   | SH | DEFINED | 25   |
| SIEMENS AG ADR            | COMMON | 826197501 | \$ | 11,200.00 | 104,475   | SH | DEFINED | 4    |
| SIEMENS AG ADR            | COMMON | 826197501 | \$ | 293.00    | 2,730     | SH | DEFINED | 6    |
| SIERRA HEALTH SERVICES    | COMMON | 826322109 | \$ | 1,290.00  | 31,329    | SH | DEFINED | 1    |
| SIERRA HEALTH SERVICES    | COMMON | 826322109 | \$ | 6.00      | 137       | SH | DEFINED | 2    |
| SIERRA HEALTH SERVICES    | COMMON | 826322109 | \$ | 874.00    | 21,234    | SH | DEFINED | 25   |
| SIERRA HEALTH SERVICES    | COMMON | 826322109 | \$ | 5.00      | 113       | SH | DEFINED | 6    |
| SIERRA PAC RES            | COMMON | 826428104 | \$ | 22.00     | 1,250     | SH | DEFINED | 24   |
| SIERRA PAC RES            | COMMON | 826428104 | \$ | 338.00    | 19,452    | SH | DEFINED | 25   |
| SIERRA PAC RES            | COMMON | 826428104 | \$ | 7.00      | 388       | SH | DEFINED | 6    |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 79,620.00 | 1,917,622 | SH | DEFINED | 1    |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 95.00     | 2,297     | SH | DEFINED | 1,15 |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 629.00    | 15,148    | SH | DEFINED | 15   |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 116.00    | 2,800     | SH | DEFINED | 15,8 |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 104.00    | 2,500     | SH | DEFINED | 24   |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 14,524.00 | 349,799   | SH | DEFINED | 25   |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 415.00    | 10,000    | SH | DEFINED | 3    |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 260.00    | 6,273     | SH | DEFINED | 3,1  |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 41,847.00 | 1,007,881 | SH | DEFINED | 4    |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 149.00    | 3,600     | SH | DEFINED | 6    |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 125.00    | 3,000     | SH | DEFINED | 8    |
| SIGMA-ALDRICH             | COMMON | 826552101 | \$ | 5,929.00  | 142,800   | SH | DEFINED | 9    |
| SIGMA DESIGNS INC         | COMMON | 826565103 | \$ | 3,431.00  | 130,650   | SH | DEFINED | 15   |
| SIGMA DESIGNS INC         | COMMON | 826565103 | \$ | 433.00    | 16,500    | SH | DEFINED | 5,15 |
| SIGMATEL INC              | COMMON | 82661W107 | \$ | 5.00      | 1,460     | SH | DEFINED | 25   |

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|                       |        |           |    |           |            |         |    |
|-----------------------|--------|-----------|----|-----------|------------|---------|----|
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 31,125.00 | 956,518 SH | DEFINED | 1  |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 530.00    | 16,275 SH  | DEFINED | 2  |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 95.00     | 2,916 SH   | DEFINED | 24 |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ | 31.00     | 944 SH     | DEFINED | 25 |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SILICON LABORATORIES              | COMMON | 826919102 | \$ | 11,582.00  | 387,096 SH   | DEFINED | 1    |
| SILICON LABORATORIES              | COMMON | 826919102 | \$ | 6,290.00   | 210,231 SH   | DEFINED | 2    |
| SILICON LABORATORIES              | COMMON | 826919102 | \$ | 673.00     | 22,489 SH    | DEFINED | 25   |
| SILICON LABORATORIES              | COMMON | 826919102 | \$ | 4.00       | 150 SH       | DEFINED | 6    |
| SILGAN HOLDINGS INC               | COMMON | 827048109 | \$ | 7.00       | 133 SH       | DEFINED | 2    |
| SILGAN HOLDINGS INC               | COMMON | 827048109 | \$ | 172.00     | 3,356 SH     | DEFINED | 25   |
| SILICON STORAGE<br>TECHNOLOGY INC | COMMON | 827057100 | \$ | 243.00     | 49,300 SH    | DEFINED |      |
| SILICON STORAGE<br>TECHNOLOGY INC | COMMON | 827057100 | \$ | 40.00      | 8,200 SH     | DEFINED | 15   |
| SILICON STORAGE<br>TECHNOLOGY INC | COMMON | 827057100 | \$ | 28.00      | 5,776 SH     | DEFINED | 25   |
| SILICON STORAGE<br>TECHNOLOGY INC | COMMON | 827057100 | \$ | 43.00      | 8,700 SH     | DEFINED | 5,15 |
| SILICON IMAGE INC                 | COMMON | 82705T102 | \$ | 2,804.00   | 343,668 SH   | DEFINED | 25   |
| SILICONWARE PRECISION ADR         | COMMON | 827084864 | \$ | 11,990.00  | 1,222,226 SH | DEFINED | 1    |
| SILICONWARE PRECISION ADR         | COMMON | 827084864 | \$ | 1,824.00   | 185,914 SH   | DEFINED | 2    |
| SILICONWARE PRECISION ADR         | COMMON | 827084864 | \$ | 1,512.00   | 154,084 SH   | DEFINED | 22,2 |
| SILVERLEAF RESORTS INC            | COMMON | 828395103 | \$ | 481.00     | 103,408 SH   | DEFINED | 25   |
| SIMMONS FIRST NATIONAL<br>CORP CL | COMMON | 828730200 | \$ | 580.00     | 19,300 SH    | DEFINED | 15   |
| SIMMONS FIRST NATIONAL<br>CORP CL | COMMON | 828730200 | \$ | 37.00      | 1,221 SH     | DEFINED | 25   |
| SIMMONS FIRST NATIONAL<br>CORP CL | COMMON | 828730200 | \$ | 171.00     | 5,700 SH     | DEFINED | 5,15 |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 172,602.00 | 1,551,477 SH | DEFINED | 1,15 |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 391,658.00 | 3,520,524 SH | DEFINED | 15   |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 22,995.00  | 206,700 SH   | DEFINED | 2,15 |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 9,011.00   | 81,000 SH    | DEFINED | 21,1 |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 103.00     | 930 SH       | DEFINED | 24   |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 732.00     | 6,578 SH     | DEFINED | 25   |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 36,127.00  | 324,738 SH   | DEFINED | 5,15 |
| SIMON PROPERTY GROUP INC<br>REIT  | COMMON | 828806109 | \$ | 479.00     | 4,303 SH     | DEFINED | 6    |
| SIMPSON MANUFACTURING CO<br>INC   | COMMON | 829073105 | \$ | 362.00     | 11,728 SH    | DEFINED | 1    |
| SIMPSON MANUFACTURING CO<br>INC   | COMMON | 829073105 | \$ | 2.00       | 72 SH        | DEFINED | 2    |
| SIMPSON MANUFACTURING CO<br>INC   | COMMON | 829073105 | \$ | 59.00      | 1,911 SH     | DEFINED | 25   |
| SIMPSON MANUFACTURING CO<br>INC   | COMMON | 829073105 | \$ | 22.00      | 700 SH       | DEFINED | 6    |

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|                                 |        |           |    |        |           |         |  |
|---------------------------------|--------|-----------|----|--------|-----------|---------|--|
| SINCLAIR BROADCAST GROUP<br>INC | COMMON | 829226109 | \$ | 253.00 | 16,400 SH | DEFINED |  |
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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| SINCLAIR BROADCAST GROUP<br>INC | COMMON | 829226109 | \$ | 6,919.00  | 447,838 SH   | DEFINED | 1    |
| SINCLAIR BROADCAST GROUP<br>INC | COMMON | 829226109 | \$ | 814.00    | 52,694 SH    | DEFINED | 14,2 |
| SINCLAIR BROADCAST GROUP<br>INC | COMMON | 829226109 | \$ | 4,690.00  | 303,550 SH   | DEFINED | 15   |
| SINCLAIR BROADCAST GROUP<br>INC | COMMON | 829226109 | \$ | 7,314.00  | 473,407 SH   | DEFINED | 25   |
| SINCLAIR BROADCAST GROUP<br>INC | COMMON | 829226109 | \$ | 1,225.00  | 79,300 SH    | DEFINED | 5,15 |
| SINOPEC SHANGHAI-SPONS<br>ADR   | COMMON | 82935M109 | \$ | 11,224.00 | 215,723 SH   | DEFINED | 25   |
| SIRONA DENTAL SYSTEMS           | COMMON | 82966C103 | \$ | 33.00     | 945 SH       | DEFINED | 25   |
| SIRONA DENTAL SYSTEMS           | COMMON | 82966C103 | \$ | 9,383.00  | 272,300 SH   | DEFINED | 3    |
| SIRENZA MICRODEVICES INC        | COMMON | 82966T106 | \$ | 508.00    | 58,963 SH    | DEFINED | 25   |
| SIRIUS SATELLITE RADIO<br>INC   | COMMON | 82966U103 | \$ | 14.00     | 4,450 SH     | DEFINED | 24   |
| SIRIUS SATELLITE RADIO<br>INC   | COMMON | 82966U103 | \$ | 10.00     | 3,064 SH     | DEFINED | 6    |
| SIRIUS SATELLITE RADIO<br>INC   | COMMON | 82966U103 | \$ | 58.00     | 18,188 SH    | DEFINED | 8    |
| SIRIUS SATELLITE RADIO<br>INC   | COMMON | 82966U103 | \$ | 10,061.00 | 3,144,018 SH | DEFINED | 9    |
| SIRIUS SATELLITE RADIO<br>INC   | COMMON | 82966U103 | \$ | 715.00    | 223,400 SH   | DEFINED | 9,22 |
| SIRF TECHNOLOGY HOLDINGS<br>INC | COMMON | 82967H101 | \$ | 22,838.00 | 822,706 SH   | DEFINED | 1    |
| SIRF TECHNOLOGY HOLDINGS<br>INC | COMMON | 82967H101 | \$ | 5,334.00  | 192,160 SH   | DEFINED | 2    |
| SIRF TECHNOLOGY HOLDINGS<br>INC | COMMON | 82967H101 | \$ | 855.00    | 30,800 SH    | DEFINED | 20   |
| SIRF TECHNOLOGY HOLDINGS<br>INC | COMMON | 82967H101 | \$ | 1,551.00  | 55,880 SH    | DEFINED | 22,2 |
| SIRF TECHNOLOGY HOLDINGS<br>INC | COMMON | 82967H101 | \$ | 18.00     | 654 SH       | DEFINED | 25   |
| SIRVA INC                       | COMMON | 82967Y104 | \$ | 2.00      | 556 SH       | DEFINED | 2    |
| SIX FLAGS INC                   | COMMON | 83001P109 | \$ | 11.00     | 1,775 SH     | DEFINED | 24   |
| SIX FLAGS INC                   | COMMON | 83001P109 | \$ | 160.00    | 26,667 SH    | DEFINED | 25   |
| SKECHERS USA INC CL A           | COMMON | 830566105 | \$ | 6,504.00  | 193,737 SH   | DEFINED | 1    |
| SKECHERS USA INC CL A           | COMMON | 830566105 | \$ | 1,163.00  | 34,650 SH    | DEFINED | 15   |
| SKECHERS USA INC CL A           | COMMON | 830566105 | \$ | 421.00    | 12,545 SH    | DEFINED | 25   |
| SKECHERS USA INC CL A           | COMMON | 830566105 | \$ | 148.00    | 4,400 SH     | DEFINED | 5,15 |
| SKY FINL GROUP INC              | COMMON | 83080P103 | \$ | 7,889.00  | 293,697 SH   | DEFINED | 25   |
| SKYLINE CORP                    | COMMON | 830830105 | \$ | 30.00     | 900 SH       | DEFINED | 25   |
| SKYWEST INC                     | COMMON | 830879102 | \$ | 4.00      | 136 SH       | DEFINED | 15   |
| SKYWEST INC                     | COMMON | 830879102 | \$ | 8.00      | 304 SH       | DEFINED | 2    |
| SKYWEST INC                     | COMMON | 830879102 | \$ | 112.00    | 4,187 SH     | DEFINED | 25   |
| SKYWEST INC                     | COMMON | 830879102 | \$ | 74.00     | 2,750 SH     | DEFINED | 6    |
| SKYWORKS SOLUTIONS INC          | COMMON | 83088M102 | \$ | 3,683.00  | 640,589 SH   | DEFINED | 25   |
| SMART & FINAL INC               | COMMON | 831683107 | \$ | 100.00    | 4,573 SH     | DEFINED | 25   |
| SMITH & WESSON HOLDING          |        |           |    |           |              |         |      |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| CORP                            | COMMON | 831756101 | \$ | 3,811.00   | 291,129 SH   | DEFINED | 1    |
| SMITH & WESSON HOLDING<br>CORP  | COMMON | 831756101 | \$ | 6.00       | 450 SH       | DEFINED | 25   |
| SMITH & WOLLENSKY<br>RESTAURANT | COMMON | 831758107 | \$ | 2.00       | 207 SH       | DEFINED | 25   |
| SMITH & NEPHEW PLC ADR          | COMMON | 83175M205 | \$ | 2,761.00   | 43,499 SH    | DEFINED | 25   |
| SMITH & NEPHEW PLC ADR          | COMMON | 83175M205 | \$ | 11.00      | 174 SH       | DEFINED | 4    |
| SMITH AO                        | COMMON | 831865209 | \$ | 994.00     | 26,000 SH    | DEFINED | 15   |
| SMITH AO                        | COMMON | 831865209 | \$ | 401.00     | 10,484 SH    | DEFINED | 25   |
| SMITH AO                        | COMMON | 831865209 | \$ | 910.00     | 23,800 SH    | DEFINED | 5,15 |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 219,428.00 | 4,566,662 SH | DEFINED | 1    |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 168.00     | 3,489 SH     | DEFINED | 1,15 |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 226.00     | 4,700 SH     | DEFINED | 14   |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 4,853.00   | 101,000 SH   | DEFINED | 14,2 |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 226.00     | 4,700 SH     | DEFINED | 14,3 |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 742.00     | 15,446 SH    | DEFINED | 15   |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 597.00     | 12,422 SH    | DEFINED | 2    |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 424.00     | 8,822 SH     | DEFINED | 25   |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 300,798.00 | 6,260,100 SH | DEFINED | 3    |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 146.00     | 3,043 SH     | DEFINED | 3,1  |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 20,480.00  | 426,231 SH   | DEFINED | 4    |
| SMITH INTERNATIONAL INC         | COMMON | 832110100 | \$ | 199.00     | 4,134 SH     | DEFINED | 8    |
| SMITH MICRO SOFTWARE INC        | COMMON | 832154108 | \$ | 382.00     | 20,481 SH    | DEFINED | 25   |
| SMITHFIELD FOODS INC            | COMMON | 832248108 | \$ | 72.00      | 2,400 SH     | DEFINED | 24   |
| SMITHFIELD FOODS INC            | COMMON | 832248108 | \$ | 592.00     | 19,760 SH    | DEFINED | 25   |
| SMITHFIELD FOODS INC            | COMMON | 832248108 | \$ | 6.00       | 185 SH       | DEFINED | 6    |
| SMITHTOWN BANCORP INC           | COMMON | 832449102 | \$ | 373.00     | 14,355 SH    | DEFINED | 15   |
| SMITHTOWN BANCORP INC           | COMMON | 832449102 | \$ | 97.00      | 3,740 SH     | DEFINED | 5,15 |
| JM SMUCKER CO                   | COMMON | 832696405 | \$ | 368.00     | 6,900 SH     | DEFINED |      |
| JM SMUCKER CO                   | COMMON | 832696405 | \$ | 15.00      | 289 SH       | DEFINED | 24   |
| JM SMUCKER CO                   | COMMON | 832696405 | \$ | 6,861.00   | 128,675 SH   | DEFINED | 25   |
| JM SMUCKER CO                   | COMMON | 832696405 | \$ | 25.00      | 462 SH       | DEFINED | 6    |
| SMURFIT-STONE CONTAINER<br>CORP | COMMON | 832727101 | \$ | 4,865.00   | 432,019 SH   | DEFINED | 1    |
| SMURFIT-STONE CONTAINER<br>CORP | COMMON | 832727101 | \$ | 678.00     | 60,188 SH    | DEFINED | 25   |
| SMURFIT-STONE CONTAINER<br>CORP | COMMON | 832727101 | \$ | 65.00      | 5,800 SH     | DEFINED | 6    |
| SMURFIT-STONE CONTAINER<br>CORP | COMMON | 832727101 | \$ | 3,868.00   | 343,500 SH   | DEFINED | 9    |
| SMURFIT-STONE CONTAINER<br>CORP | COMMON | 832727101 | \$ | 896.00     | 79,600 SH    | DEFINED | 9,22 |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 317.00     | 6,600 SH     | DEFINED |      |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 24,091.00  | 500,848 SH   | DEFINED | 1    |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 49.00      | 1,017 SH     | DEFINED | 1,15 |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 246.00     | 5,124 SH     | DEFINED | 15   |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 227.00     | 4,716 SH     | DEFINED | 25   |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 2,843.00   | 59,103 SH    | DEFINED | 3,1  |
| SNAP-ON INC                     | COMMON | 833034101 | \$ | 1,199.00   | 24,937 SH    | DEFINED | 9,2  |
| SOHU.COM INC                    | COMMON | 83408W103 | \$ | 5.00       | 250 SH       | DEFINED | 24   |
| SOHU.COM INC                    | COMMON | 83408W103 | \$ | 3,209.00   | 149,740 SH   | DEFINED | 25   |

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|---------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SOLARFUN POWER HOLD-SPON<br>ADR | COMMON | 83415U108 | \$ | 573.00     | 45,600 SH    | DEFINED | 1,7  |
| SOLARFUN POWER HOLD-SPON<br>ADR | COMMON | 83415U108 | \$ | 1,844.00   | 146,710 SH   | DEFINED | 25   |
| SOLARFUN POWER HOLD-SPON<br>ADR | COMMON | 83415U108 | \$ | 377.00     | 30,000 SH    | DEFINED | 7    |
| SOLARFUN POWER HOLD-SPON<br>ADR | COMMON | 83415U108 | \$ | 201.00     | 16,000 SH    | DEFINED | 9,7  |
| SOLECTRON CORP                  | COMMON | 834182107 | \$ | 50.00      | 15,822 SH    | DEFINED | 1,15 |
| SOLECTRON CORP                  | COMMON | 834182107 | \$ | 220.00     | 69,811 SH    | DEFINED | 15   |
| SOLECTRON CORP                  | COMMON | 834182107 | \$ | 870.00     | 276,034 SH   | DEFINED | 25   |
| SOLECTRON CORP                  | COMMON | 834182107 | \$ | 2.00       | 560 SH       | DEFINED | 4    |
| SOLECTRON CORP                  | COMMON | 834182107 | \$ | 33.00      | 10,630 SH    | DEFINED | 6    |
| SOLECTRON CORP                  | COMMON | 834182107 | \$ | 5.00       | 1,727 SH     | DEFINED | 8    |
| SOLITARIO RESOURCES CORP        | COMMON | 83422R106 | \$ | 3,087.00   | 761,000 SH   | DEFINED | 1    |
| SOMANETICS CORP                 | COMMON | 834445405 | \$ | 292.00     | 14,632 SH    | DEFINED | 25   |
| SONESTA INTL HOTELS -CL A       | COMMON | 835438409 | \$ | 130.00     | 4,601 SH     | DEFINED | 6    |
| SONIC CORP                      | COMMON | 835451105 | \$ | 69.00      | 3,100 SH     | DEFINED | 24   |
| SONIC CORP                      | COMMON | 835451105 | \$ | 129.00     | 5,799 SH     | DEFINED | 25   |
| SONIC AUTOMOTIVE INC            | COMMON | 83545G102 | \$ | 316.00     | 11,082 SH    | DEFINED | 1    |
| SONIC AUTOMOTIVE INC            | COMMON | 83545G102 | \$ | 278.00     | 9,759 SH     | DEFINED | 25   |
| SONIC AUTOMOTIVE INC            | COMMON | 83545G102 | \$ | 228.00     | 8,000 SH     | DEFINED | 6    |
| SONIC SOLUTIONS                 | COMMON | 835460106 | \$ | 11.00      | 802 SH       | DEFINED | 2    |
| SONIC SOLUTIONS                 | COMMON | 835460106 | \$ | 7.00       | 500 SH       | DEFINED | 24   |
| SONIC SOLUTIONS                 | COMMON | 835460106 | \$ | 8.00       | 585 SH       | DEFINED | 25   |
| SONICWALL INC                   | COMMON | 835470105 | \$ | 6,411.00   | 766,850 SH   | DEFINED | 15   |
| SONICWALL INC                   | COMMON | 835470105 | \$ | 482.00     | 57,663 SH    | DEFINED | 25   |
| SONICWALL INC                   | COMMON | 835470105 | \$ | 1,379.00   | 164,900 SH   | DEFINED | 5,15 |
| SONOCO PRODUCTS CO              | COMMON | 835495102 | \$ | 4.00       | 100 SH       | DEFINED | 24   |
| SONOCO PRODUCTS CO              | COMMON | 835495102 | \$ | 5,103.00   | 135,801 SH   | DEFINED | 25   |
| SONOSITE INC                    | COMMON | 83568G104 | \$ | 255.00     | 9,034 SH     | DEFINED | 25   |
| SONUS PHARMACEUTICALS INC       | COMMON | 835692104 | \$ | 731.00     | 145,299 SH   | DEFINED | 1    |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 14,058.00  | 278,432 SH   | DEFINED | 1    |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 11,986.00  | 237,400 SH   | DEFINED | 1,12 |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 124,342.00 | 2,462,704 SH | DEFINED | 12   |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 444.00     | 8,790 SH     | DEFINED | 14,2 |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 836.00     | 16,560 SH    | DEFINED | 15   |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 438.00     | 8,670 SH     | DEFINED | 21,1 |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 487.00     | 9,640 SH     | DEFINED | 24   |
| SONY CORPORATION ADR            | COMMON | 835699307 | \$ | 330.00     | 6,528 SH     | DEFINED | 25   |
| SOTHEBYS                        | COMMON | 835898107 | \$ | 39.00      | 885 SH       | DEFINED | 2    |
| SOTHEBYS                        | COMMON | 835898107 | \$ | 34.00      | 775 SH       | DEFINED | 24   |
| SOTHEBYS                        | COMMON | 835898107 | \$ | 46.00      | 1,026 SH     | DEFINED | 25   |
| SOTHEBYS                        | COMMON | 835898107 | \$ | 107.00     | 2,400 SH     | DEFINED | 6    |
| SONUS NETWORKS INC              | COMMON | 835916107 | \$ | 1,405.00   | 174,150 SH   | DEFINED | 15   |
| SONUS NETWORKS INC              | COMMON | 835916107 | \$ | 737.00     | 91,285 SH    | DEFINED | 25   |
| SONUS NETWORKS INC              | COMMON | 835916107 | \$ | 177.00     | 21,900 SH    | DEFINED | 5,15 |
| SONUS NETWORKS INC              | COMMON | 835916107 | \$ | 3,565.00   | 441,800 SH   | DEFINED | 9    |
| SONUS NETWORKS INC              | COMMON | 835916107 | \$ | 763.00     | 94,500 SH    | DEFINED | 9,22 |
| SOURCE INTERLINK COS INC        | COMMON | 836151209 | \$ | 47.00      | 6,953 SH     | DEFINED | 25   |
| SOUTH FINANCIAL GROUP           | COMMON | 837841105 | \$ | 152.00     | 6,135 SH     | DEFINED | 25   |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| SOUTH JERSEY INDUSTRIES        | COMMON | 838518108 | \$ | 86.00      | 2,271     | SH | DEFINED | 25   |
| SOUTH JERSEY INDUSTRIES        | COMMON | 838518108 | \$ | 34.00      | 900       | SH | DEFINED | 6    |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 15,393.00  | 420,000   | SH | DEFINED | 1    |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 480.00     | 13,101    | SH | DEFINED | 1,15 |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 2,240.00   | 61,108    | SH | DEFINED | 15   |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 1,084.00   | 29,567    | SH | DEFINED | 23   |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 40.00      | 1,100     | SH | DEFINED | 24   |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 3,530.00   | 96,303    | SH | DEFINED | 25   |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 430.00     | 11,721    | SH | DEFINED | 6    |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 451.00     | 12,310    | SH | DEFINED | 8    |
| SOUTHERN CO                    | COMMON | 842587107 | \$ | 2,334.00   | 63,687    | SH | DEFINED | 9    |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 158.00     | 2,200     | SH | DEFINED |      |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 1,512.00   | 21,100    | SH | DEFINED | 1,15 |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 35,730.00  | 498,600   | SH | DEFINED | 15   |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 1,519.00   | 21,200    | SH | DEFINED | 15,1 |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 3,031.00   | 42,300    | SH | DEFINED | 15,8 |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 1,389.00   | 19,385    | SH | DEFINED | 25   |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 1,405.00   | 19,600    | SH | DEFINED | 5,15 |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 59.00      | 818       | SH | DEFINED | 6    |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 774.00     | 10,801    | SH | DEFINED | 8    |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 588.00     | 8,200     | SH | DEFINED | 9    |
| SOUTHERN COPPER CORP           | COMMON | 84265V105 | \$ | 3,397.00   | 47,400    | SH | DEFINED | 9,15 |
| SOUTHERN UNION COMPANY         | COMMON | 844030106 | \$ | 283.00     | 9,312     | SH | DEFINED | 25   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 203.00     | 13,800    | SH | DEFINED | 1,15 |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 895.00     | 60,892    | SH | DEFINED | 15   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 109.00     | 7,385     | SH | DEFINED | 24   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 654.00     | 44,493    | SH | DEFINED | 25   |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 2.00       | 140       | SH | DEFINED | 4    |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 65.00      | 4,402     | SH | DEFINED | 6    |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 278.00     | 18,900    | SH | DEFINED | 7    |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | \$ | 175.00     | 11,893    | SH | DEFINED | 8    |
| SOUTHWEST BANCORP<br>INC/OKLA  | COMMON | 844767103 | \$ | 443.00     | 17,261    | SH | DEFINED | 25   |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 358.00     | 9,200     | SH | DEFINED |      |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 1,924.00   | 49,500    | SH | DEFINED | 15   |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 486.00     | 12,493    | SH | DEFINED | 25   |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | \$ | 482.00     | 12,400    | SH | DEFINED | 5,15 |
| SOUTHWEST WATER CO             | COMMON | 845331107 | \$ | 13.00      | 883       | SH | DEFINED | 24   |
| SOUTHWEST WATER CO             | COMMON | 845331107 | \$ | 33,956.00  | 2,354,778 | SH | DEFINED | 25   |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 105,209.00 | 2,567,317 | SH | DEFINED | 1    |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 9,835.00   | 240,000   | SH | DEFINED | 14,2 |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 694.00     | 16,932    | SH | DEFINED | 2    |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 190.00     | 4,629     | SH | DEFINED | 25   |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 1,480.00   | 36,110    | SH | DEFINED | 4    |
| SOUTHWESTERN ENERGY<br>COMPANY | COMMON | 845467109 | \$ | 93.00      | 2,275     | SH | DEFINED | 6    |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| SOVEREIGN BANCORP INC           | COMMON | 845905108 | \$ | 162.00    | 6,365 SH   | DEFINED | 1,15 |
| SOVEREIGN BANCORP INC           | COMMON | 845905108 | \$ | 709.00    | 27,885 SH  | DEFINED | 15   |
| SOVEREIGN BANCORP INC           | COMMON | 845905108 | \$ | 24.00     | 933 SH     | DEFINED | 24   |
| SOVEREIGN BANCORP INC           | COMMON | 845905108 | \$ | 492.00    | 19,355 SH  | DEFINED | 25   |
| SOVEREIGN BANCORP INC           | COMMON | 845905108 | \$ | 6.00      | 248 SH     | DEFINED | 6    |
| SOVEREIGN BANCORP INC           | COMMON | 845905108 | \$ | 140.00    | 5,514 SH   | DEFINED | 8    |
| SOVRAN SELF STORAGE INC<br>REIT | COMMON | 84610H108 | \$ | 6,857.00  | 123,750 SH | DEFINED | 15   |
| SOVRAN SELF STORAGE INC<br>REIT | COMMON | 84610H108 | \$ | 5.00      | 95 SH      | DEFINED | 2    |
| SOVRAN SELF STORAGE INC<br>REIT | COMMON | 84610H108 | \$ | 76.00     | 1,380 SH   | DEFINED | 25   |
| SOVRAN SELF STORAGE INC<br>REIT | COMMON | 84610H108 | \$ | 1,668.00  | 30,100 SH  | DEFINED | 5,15 |
| SOVRAN SELF STORAGE INC<br>REIT | COMMON | 84610H108 | \$ | 89.00     | 1,600 SH   | DEFINED | 6    |
| SPANISH BROADCASTING SYS<br>INC | COMMON | 846425882 | \$ | 955.00    | 238,633 SH | DEFINED | 1    |
| SPANISH BROADCASTING SYS<br>INC | COMMON | 846425882 | \$ | 81.00     | 20,144 SH  | DEFINED | 14,2 |
| SPANISH BROADCASTING SYS<br>INC | COMMON | 846425882 | \$ | 451.00    | 112,722 SH | DEFINED | 25   |
| SPANISH BROADCASTING SYS<br>INC | COMMON | 846425882 | \$ | 1.00      | 250 SH     | DEFINED | 6    |
| SPANSION INC                    | COMMON | 84649R101 | \$ | 237.00    | 19,454 SH  | DEFINED | 25   |
| SPARTAN MOTORS INC              | COMMON | 846819100 | \$ | 709.00    | 30,546 SH  | DEFINED | 25   |
| SPARTAN STORES INC              | COMMON | 846822104 | \$ | 450.00    | 16,798 SH  | DEFINED | 1    |
| SPARTAN STORES INC              | COMMON | 846822104 | \$ | 1,419.00  | 52,950 SH  | DEFINED | 15   |
| SPARTAN STORES INC              | COMMON | 846822104 | \$ | 593.00    | 22,131 SH  | DEFINED | 25   |
| SPARTAN STORES INC              | COMMON | 846822104 | \$ | 343.00    | 12,800 SH  | DEFINED | 5,15 |
| SPARTAN STORES INC              | COMMON | 846822104 | \$ | 75.00     | 2,800 SH   | DEFINED | 6    |
| SPARTECH CORP                   | COMMON | 847220209 | \$ | 361.00    | 12,300 SH  | DEFINED |      |
| SPARTECH CORP                   | COMMON | 847220209 | \$ | 6,920.00  | 235,850 SH | DEFINED | 15   |
| SPARTECH CORP                   | COMMON | 847220209 | \$ | 275.00    | 9,374 SH   | DEFINED | 25   |
| SPARTECH CORP                   | COMMON | 847220209 | \$ | 1,446.00  | 49,300 SH  | DEFINED | 5,15 |
| SPECIALTY UNDERWRITERS'<br>ALLI | COMMON | 84751T309 | \$ | 427.00    | 55,178 SH  | DEFINED | 25   |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 14,317.00 | 545,000 SH | DEFINED | 1    |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 287.00    | 10,942 SH  | DEFINED | 1,15 |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 1,318.00  | 50,175 SH  | DEFINED | 15   |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 115.00    | 4,374 SH   | DEFINED | 24   |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 1,730.00  | 65,863 SH  | DEFINED | 25   |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 255.00    | 9,709 SH   | DEFINED | 6    |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 283.00    | 10,782 SH  | DEFINED | 8    |
| SPECTRA ENERGY CORP             | COMMON | 847560109 | \$ | 321.00    | 12,213 SH  | DEFINED | 9    |
| SPECTRUM CONTROL INC            | COMMON | 847615101 | \$ | 586.00    | 47,661 SH  | DEFINED | 25   |
| SPECTRUM BRANDS INC             | COMMON | 84762L105 | \$ | 102.00    | 16,128 SH  | DEFINED | 25   |
| SPECTRUM PHARMACEUTICALS<br>INC | COMMON | 84763A108 | \$ | 1.00      | 200 SH     | DEFINED | 24   |
| SPEEDWAY MOTORSPORTS INC        | COMMON | 847788106 | \$ | 3.00      | 78 SH      | DEFINED | 2    |
| SPEEDWAY MOTORSPORTS INC        | COMMON | 847788106 | \$ | 1,401.00  | 36,155 SH  | DEFINED | 25   |

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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| SPHERION CORP                   | COMMON | 848420105 | \$ 2,452.00   | 277,950 SH   | DEFINED | 15   |
| SPHERION CORP                   | COMMON | 848420105 | \$ 126.00     | 14,276 SH    | DEFINED | 25   |
| SPHERION CORP                   | COMMON | 848420105 | \$ 504.00     | 57,100 SH    | DEFINED | 5,15 |
| SPIRIT FINANCE CORP             | COMMON | 848568309 | \$ 3,038.00   | 203,900 SH   | DEFINED | 15   |
| SPIRIT FINANCE CORP             | COMMON | 848568309 | \$ 53.00      | 3,539 SH     | DEFINED | 25   |
| SPIRIT AEROSYSTEMS<br>HOLD-CL A | COMMON | 848574109 | \$ 195,935.00 | 6,151,800 SH | DEFINED | 1    |
| SPIRIT AEROSYSTEMS<br>HOLD-CL A | COMMON | 848574109 | \$ 13,278.00  | 416,907 SH   | DEFINED | 2    |
| SPIRIT AEROSYSTEMS<br>HOLD-CL A | COMMON | 848574109 | \$ 5.00       | 150 SH       | DEFINED | 6    |
| SPIRIT AEROSYSTEMS<br>HOLD-CL A | COMMON | 848574109 | \$ 793.00     | 24,909 SH    | DEFINED | 9,2  |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 188.00     | 9,900 SH     | DEFINED |      |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 131,321.00 | 6,926,218 SH | DEFINED | 1    |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 963.00     | 50,798 SH    | DEFINED | 1,15 |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 68.00      | 3,576 SH     | DEFINED | 14,2 |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 8,299.00   | 437,718 SH   | DEFINED | 15   |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 1,033.00   | 54,500 SH    | DEFINED | 15,8 |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 3,211.00   | 169,364 SH   | DEFINED | 2    |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 622.00     | 32,790 SH    | DEFINED | 24   |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 5,187.00   | 273,568 SH   | DEFINED | 25   |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 9,373.00   | 494,355 SH   | DEFINED | 4    |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 378.00     | 19,950 SH    | DEFINED | 6    |
| SPRINT NEXTEL CORP              | COMMON | 852061100 | \$ 875.00     | 46,140 SH    | DEFINED | 8    |
| STAGE STORES INC                | COMMON | 85254C305 | \$ 9.00       | 395 SH       | DEFINED | 2    |
| STAGE STORES INC                | COMMON | 85254C305 | \$ 277.00     | 11,864 SH    | DEFINED | 25   |
| STAMPS.COM INC                  | COMMON | 852857200 | \$ 21.00      | 1,495 SH     | DEFINED | 25   |
| STANCORP FINL GROUP INC         | COMMON | 852891100 | \$ 383.00     | 7,780 SH     | DEFINED | 15   |
| STANCORP FINL GROUP INC         | COMMON | 852891100 | \$ 184.00     | 3,752 SH     | DEFINED | 25   |
| STANDARD MICROSYSTEMS<br>CORP   | COMMON | 853626109 | \$ 28.00      | 916 SH       | DEFINED | 25   |
| STANDARD MOTOR PRODS            | COMMON | 853666105 | \$ 135.00     | 7,900 SH     | DEFINED |      |
| STANDARD MOTOR PRODS            | COMMON | 853666105 | \$ 3,150.00   | 184,550 SH   | DEFINED | 15   |
| STANDARD MOTOR PRODS            | COMMON | 853666105 | \$ 538.00     | 31,507 SH    | DEFINED | 25   |
| STANDARD MOTOR PRODS            | COMMON | 853666105 | \$ 768.00     | 45,000 SH    | DEFINED | 5,15 |
| STANDARD-PACIFIC CORP           | COMMON | 85375C101 | \$ 456.00     | 21,830 SH    | DEFINED | 25   |
| STANDARD PARKING CORP           | COMMON | 853790103 | \$ 336.00     | 9,499 SH     | DEFINED | 1    |
| STANDARD PARKING CORP           | COMMON | 853790103 | \$ 891.00     | 25,200 SH    | DEFINED | 15   |
| STANDARD PARKING CORP           | COMMON | 853790103 | \$ 163.00     | 4,600 SH     | DEFINED | 5,15 |
| STANDARD REGISTER CO            | COMMON | 853887107 | \$ 89.00      | 7,000 SH     | DEFINED |      |
| STANDARD REGISTER CO            | COMMON | 853887107 | \$ 72.00      | 5,720 SH     | DEFINED | 25   |
| STANDEX INTERNATIONAL<br>CORP   | COMMON | 854231107 | \$ 44.00      | 1,560 SH     | DEFINED | 25   |
| STANDEX INTERNATIONAL<br>CORP   | COMMON | 854231107 | \$ 17.00      | 600 SH       | DEFINED | 6    |
| STANLEY FURNITURE CO INC        | COMMON | 854305208 | \$ 2.00       | 86 SH        | DEFINED | 2    |
| STANLEY FURNITURE CO INC        | COMMON | 854305208 | \$ 8.00       | 406 SH       | DEFINED | 25   |
| STANLEY INC                     | COMMON | 854532108 | \$ 297.00     | 19,021 SH    | DEFINED | 25   |
| STANLEY WORKS                   | COMMON | 854616109 | \$ 80.00      | 1,448 SH     | DEFINED | 1,15 |
| STANLEY WORKS                   | COMMON | 854616109 | \$ 3,305.00   | 59,694 SH    | DEFINED | 15   |

|               |        |           |           |           |         |      |
|---------------|--------|-----------|-----------|-----------|---------|------|
| STANLEY WORKS | COMMON | 854616109 | \$ 786.00 | 14,200 SH | DEFINED | 15,8 |
|---------------|--------|-----------|-----------|-----------|---------|------|

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| STANLEY WORKS             | COMMON | 854616109 | \$ | 56.00      | 1,016     | SH | DEFINED | 24   |
| STANLEY WORKS             | COMMON | 854616109 | \$ | 405.00     | 7,320     | SH | DEFINED | 25   |
| STANLEY WORKS             | COMMON | 854616109 | \$ | 296.00     | 5,350     | SH | DEFINED | 6    |
| STANLEY WORKS             | COMMON | 854616109 | \$ | 85.00      | 1,535     | SH | DEFINED | 8    |
| STANTEC INC               | COMMON | 85472N109 | \$ | 5,609.00   | 203,800   | SH | DEFINED | 3    |
| STAPLES INC               | COMMON | 855030102 | \$ | 985.00     | 38,100    | SH | DEFINED |      |
| STAPLES INC               | COMMON | 855030102 | \$ | 38,790.00  | 1,501,165 | SH | DEFINED | 1    |
| STAPLES INC               | COMMON | 855030102 | \$ | 324.00     | 12,547    | SH | DEFINED | 1,15 |
| STAPLES INC               | COMMON | 855030102 | \$ | 1,431.00   | 55,368    | SH | DEFINED | 15   |
| STAPLES INC               | COMMON | 855030102 | \$ | 681.00     | 26,348    | SH | DEFINED | 2    |
| STAPLES INC               | COMMON | 855030102 | \$ | 724.00     | 28,000    | SH | DEFINED | 23   |
| STAPLES INC               | COMMON | 855030102 | \$ | 401.00     | 15,502    | SH | DEFINED | 24   |
| STAPLES INC               | COMMON | 855030102 | \$ | 10,171.00  | 393,616   | SH | DEFINED | 25   |
| STAPLES INC               | COMMON | 855030102 | \$ | 3.00       | 117       | SH | DEFINED | 4    |
| STAPLES INC               | COMMON | 855030102 | \$ | 60,313.00  | 2,334,092 | SH | DEFINED | 6    |
| STAPLES INC               | COMMON | 855030102 | \$ | 363.00     | 14,056    | SH | DEFINED | 8    |
| STAR GAS PARTNERS L.P.    | COMMON | 85512C105 | \$ | 515.00     | 131,637   | SH | DEFINED | 25   |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 12,544.00  | 400,000   | SH | DEFINED | 1    |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 413.00     | 13,176    | SH | DEFINED | 1,15 |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 1,819.00   | 57,990    | SH | DEFINED | 15   |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 10,719.00  | 341,800   | SH | DEFINED | 24   |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 457.00     | 14,572    | SH | DEFINED | 25   |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 2.00       | 66        | SH | DEFINED | 4    |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 721.00     | 22,995    | SH | DEFINED | 6    |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 466.00     | 14,860    | SH | DEFINED | 8    |
| STARBUCKS CORP            | COMMON | 855244109 | \$ | 623.00     | 19,880    | SH | DEFINED | 9    |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | \$ | 752.00     | 23,411    | SH | DEFINED | 25   |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 953.00     | 14,700    | SH | DEFINED |      |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 80,901.00  | 1,247,510 | SH | DEFINED | 1    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 54,193.00  | 835,660   | SH | DEFINED | 1,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 3,938.00   | 60,722    | SH | DEFINED | 14,2 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 99,595.00  | 1,535,782 | SH | DEFINED | 15   |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 687.00     | 10,591    | SH | DEFINED | 2    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 7,510.00   | 115,800   | SH | DEFINED | 2,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 2,263.00   | 34,900    | SH | DEFINED | 21,1 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 19.00      | 300       | SH | DEFINED | 24   |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 8,010.00   | 123,521   | SH | DEFINED | 25   |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 7.00       | 114       | SH | DEFINED | 4    |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 10,031.00  | 154,684   | SH | DEFINED | 5,15 |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ | 625.00     | 9,640     | SH | DEFINED | 6    |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 37,666.00  | 581,712   | SH | DEFINED | 1    |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 378.00     | 5,841     | SH | DEFINED | 1,15 |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 1,677.00   | 25,900    | SH | DEFINED | 1,3  |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 2,362.00   | 36,479    | SH | DEFINED | 15   |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 117.00     | 1,800     | SH | DEFINED | 15,8 |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 3,665.00   | 56,600    | SH | DEFINED | 22,3 |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 235.00     | 3,625     | SH | DEFINED | 24   |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 5,985.00   | 92,425    | SH | DEFINED | 25   |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 293,246.00 | 4,528,900 | SH | DEFINED | 3    |
| STATE STREET CORP         | COMMON | 857477103 | \$ | 4.00       | 65        | SH | DEFINED | 4    |

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|                     |        |           |    |          |        |    |         |    |
|---------------------|--------|-----------|----|----------|--------|----|---------|----|
| STATE STREET CORP   | COMMON | 857477103 | \$ | 1,091.00 | 16,856 | SH | DEFINED | 6  |
| STATE STREET CORP   | COMMON | 857477103 | \$ | 385.00   | 5,952  | SH | DEFINED | 8  |
| STATION CASINOS INC | COMMON | 857689103 | \$ | 1,667.00 | 19,253 | SH | DEFINED | 25 |

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|                                 |        |           |              |              |         |      |
|---------------------------------|--------|-----------|--------------|--------------|---------|------|
| STATOIL ASA ADR                 | COMMON | 85771P102 | \$ 42,968.00 | 1,586,715 SH | DEFINED | 12   |
| STATOIL ASA ADR                 | COMMON | 85771P102 | \$ 370.00    | 13,650 SH    | DEFINED | 15   |
| STATOIL ASA ADR                 | COMMON | 85771P102 | \$ 193.00    | 7,140 SH     | DEFINED | 21,1 |
| THE STEAK N SHAKE COMPANY       | COMMON | 857873103 | \$ 47.00     | 2,791 SH     | DEFINED | 25   |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 899.00    | 20,800 SH    | DEFINED |      |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 722.00    | 16,720 SH    | DEFINED | 1    |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 2,104.00  | 48,700 SH    | DEFINED | 1,15 |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 58,886.00 | 1,363,111 SH | DEFINED | 15   |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 2,415.00  | 55,900 SH    | DEFINED | 15,8 |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 455.00    | 10,536 SH    | DEFINED | 25   |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 3,966.00  | 91,800 SH    | DEFINED | 5,15 |
| STEEL DYNAMICS INC              | COMMON | 858119100 | \$ 8.00      | 180 SH       | DEFINED | 6    |
| STEELCASE INC                   | COMMON | 858155203 | \$ 359.00    | 18,034 SH    | DEFINED | 25   |
| STEIN MART INC                  | COMMON | 858375108 | \$ 67.00     | 4,105 SH     | DEFINED | 25   |
| STEPAN CO                       | COMMON | 858586100 | \$ 429.00    | 16,347 SH    | DEFINED | 25   |
| STERLING BANCSHARES<br>INC-TX   | COMMON | 858907108 | \$ 3,770.00  | 337,178 SH   | DEFINED | 1    |
| STERLING BANCSHARES<br>INC-TX   | COMMON | 858907108 | \$ 99.00     | 8,850 SH     | DEFINED | 15   |
| STERLING BANCSHARES<br>INC-TX   | COMMON | 858907108 | \$ 48.00     | 4,326 SH     | DEFINED | 25   |
| STERLING BANCSHARES<br>INC-TX   | COMMON | 858907108 | \$ 96.00     | 8,550 SH     | DEFINED | 5,15 |
| STERLING BANCSHARES<br>INC-TX   | COMMON | 858907108 | \$ 76.00     | 6,787 SH     | DEFINED | 6    |
| STERICYCLE INC                  | COMMON | 858912108 | \$ 6,969.00  | 85,512 SH    | DEFINED | 24   |
| STERICYCLE INC                  | COMMON | 858912108 | \$ 716.00    | 8,781 SH     | DEFINED | 25   |
| STERICYCLE INC                  | COMMON | 858912108 | \$ 11,960.00 | 146,749 SH   | DEFINED | 6    |
| STERIS CORP                     | COMMON | 859152100 | \$ 335.00    | 12,600 SH    | DEFINED |      |
| STERIS CORP                     | COMMON | 859152100 | \$ 5,695.00  | 214,419 SH   | DEFINED | 1    |
| STERIS CORP                     | COMMON | 859152100 | \$ 6,382.00  | 240,300 SH   | DEFINED | 15   |
| STERIS CORP                     | COMMON | 859152100 | \$ 2.00      | 85 SH        | DEFINED | 2    |
| STERIS CORP                     | COMMON | 859152100 | \$ 447.00    | 16,812 SH    | DEFINED | 25   |
| STERIS CORP                     | COMMON | 859152100 | \$ 1,049.00  | 39,500 SH    | DEFINED | 5,15 |
| STERLING BANCORP NY             | COMMON | 859158107 | \$ 9.00      | 478 SH       | DEFINED | 24   |
| STERLING BANCORP NY             | COMMON | 859158107 | \$ 8,294.00  | 458,249 SH   | DEFINED | 25   |
| STEREOTAXIS INC                 | COMMON | 85916J102 | \$ 36.00     | 3,000 SH     | DEFINED | 24   |
| STEREOTAXIS INC                 | COMMON | 85916J102 | \$ 11,673.00 | 980,900 SH   | DEFINED | 3    |
| STEREOTAXIS INC                 | COMMON | 85916J102 | \$ 5.00      | 450 SH       | DEFINED | 6    |
| STERLING FINANCIAL CORP<br>(PA) | COMMON | 859317109 | \$ 418.00    | 18,825 SH    | DEFINED | 15   |
| STERLING FINANCIAL CORP<br>(PA) | COMMON | 859317109 | \$ 672.00    | 30,268 SH    | DEFINED | 25   |
| STERLING FINANCIAL CORP<br>(PA) | COMMON | 859317109 | \$ 124.00    | 5,600 SH     | DEFINED | 5,15 |
| STERLING FINL<br>CORP/SPOKANE   | COMMON | 859319105 | \$ 3,729.00  | 119,544 SH   | DEFINED | 1    |
| STERLING FINL<br>CORP/SPOKANE   | COMMON | 859319105 | \$ 1,446.00  | 46,350 SH    | DEFINED | 15   |
| STERLING FINL<br>CORP/SPOKANE   | COMMON | 859319105 | \$ 46.00     | 1,478 SH     | DEFINED | 25   |
| STERLING FINL<br>CORP/SPOKANE   | COMMON | 859319105 | \$ 583.00    | 18,700 SH    | DEFINED | 5,15 |

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|                                   |        |           |    |           |              |         |      |
|-----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| STEWART ENTERPRISES INC           | COMMON | 860370105 | \$ | 189.00    | 23,500 SH    | DEFINED |      |
| STEWART ENTERPRISES INC           | COMMON | 860370105 | \$ | 5,412.00  | 671,500 SH   | DEFINED | 15   |
| STEWART ENTERPRISES INC           | COMMON | 860370105 | \$ | 1,491.00  | 184,930 SH   | DEFINED | 25   |
| STEWART ENTERPRISES INC           | COMMON | 860370105 | \$ | 646.00    | 80,200 SH    | DEFINED | 5,15 |
| STEWART INFORMATION SVCS<br>CORP  | COMMON | 860372101 | \$ | 119.00    | 2,836 SH     | DEFINED | 25   |
| STILLWATER MINING COMPANY         | COMMON | 86074Q102 | \$ | 58.00     | 4,571 SH     | DEFINED | 25   |
| STMICROELECTRONICS NV             | COMMON | 861012102 | \$ | 38,644.00 | 2,012,695 SH | DEFINED | 1    |
| STMICROELECTRONICS NV             | COMMON | 861012102 | \$ | 173.00    | 9,000 SH     | DEFINED | 20   |
| STMICROELECTRONICS NV             | COMMON | 861012102 | \$ | 3,699.00  | 192,659 SH   | DEFINED | 22,2 |
| STMICROELECTRONICS NV             | COMMON | 861012102 | \$ | 217.00    | 11,300 SH    | DEFINED | 6    |
| STONE ENERGY CORP                 | COMMON | 861642106 | \$ | 217.00    | 7,315 SH     | DEFINED | 25   |
| STONEMOR PARTNERS LP              | COMMON | 86183Q100 | \$ | 451.00    | 18,534 SH    | DEFINED | 25   |
| STORA ENSO OYJ ADR                | COMMON | 86210M106 | \$ | 62,328.00 | 3,609,011 SH | DEFINED | 12   |
| STORA ENSO OYJ ADR                | COMMON | 86210M106 | \$ | 451.00    | 26,100 SH    | DEFINED | 15   |
| STRATEGIC HOTEL & RESORTS<br>INC  | COMMON | 86272T106 | \$ | 1,301.00  | 56,900 SH    | DEFINED | 15   |
| STRATEGIC HOTEL & RESORTS<br>INC  | COMMON | 86272T106 | \$ | 191.00    | 8,337 SH     | DEFINED | 25   |
| STRATOS INTERNATIONAL INC         | COMMON | 863100202 | \$ | 452.00    | 60,950 SH    | DEFINED | 25   |
| STRAYER ED INC                    | COMMON | 863236105 | \$ | 4,244.00  | 33,950 SH    | DEFINED | 15   |
| STRAYER ED INC                    | COMMON | 863236105 | \$ | 1,967.00  | 15,732 SH    | DEFINED | 25   |
| STRAYER ED INC                    | COMMON | 863236105 | \$ | 1,050.00  | 8,400 SH     | DEFINED | 5,15 |
| STRAYER ED INC                    | COMMON | 863236105 | \$ | 28.00     | 225 SH       | DEFINED | 6    |
| STREETTRACK GOLD TRUST<br>ETF     | COMMON | 863307104 | \$ | 7,889.00  | 120,000 SH   | DEFINED | 1    |
| STREETTRACK GOLD TRUST<br>ETF     | COMMON | 863307104 | \$ | 122.00    | 1,860 SH     | DEFINED | 24   |
| SPDR DJ WILSHIRE<br>INTERNATIONAL | COMMON | 863308839 | \$ | 115.00    | 1,700 SH     | DEFINED | 24   |
| DJ WILSHIRE REIT ETF              | COMMON | 86330E604 | \$ | 21,027.00 | 232,467 SH   | DEFINED | 24   |
| STRIDE RITE CORP                  | COMMON | 863314100 | \$ | 514.00    | 33,423 SH    | DEFINED | 25   |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 19,916.00 | 300,300 SH   | DEFINED | 1    |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 346.00    | 5,217 SH     | DEFINED | 1,15 |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 2,256.00  | 34,024 SH    | DEFINED | 15   |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 245.00    | 3,700 SH     | DEFINED | 15,8 |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 52,435.00 | 790,636 SH   | DEFINED | 24   |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 11,335.00 | 170,910 SH   | DEFINED | 25   |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 17,443.00 | 263,019 SH   | DEFINED | 6    |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 318.00    | 4,800 SH     | DEFINED | 8    |
| STRYKER CORP                      | COMMON | 863667101 | \$ | 665.00    | 10,027 SH    | DEFINED | 9    |
| STUDENT LOAN CORP                 | COMMON | 863902102 | \$ | 236.00    | 1,270 SH     | DEFINED | 25   |
| STUDENT LOAN CORP                 | COMMON | 863902102 | \$ | 6.00      | 34 SH        | DEFINED | 6    |
| STURM RUGER & CO INC              | COMMON | 864159108 | \$ | 141.00    | 10,500 SH    | DEFINED |      |
| STURM RUGER & CO INC              | COMMON | 864159108 | \$ | 1,385.00  | 103,000 SH   | DEFINED | 15   |
| STURM RUGER & CO INC              | COMMON | 864159108 | \$ | 11.00     | 797 SH       | DEFINED | 25   |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| STURM RUGER & CO INC            | COMMON | 864159108 | \$ | 422.00    | 31,400 SH  | DEFINED | 5,15 |
| SUBURBAN PROPANE PARTNERS<br>LP | COMMON | 864482104 | \$ | 185.00    | 4,200 SH   | DEFINED | 15   |
| SUBURBAN PROPANE PARTNERS<br>LP | COMMON | 864482104 | \$ | 16,712.00 | 379,814 SH | DEFINED | 24   |
| SUBURBAN PROPANE PARTNERS<br>LP | COMMON | 864482104 | \$ | 322.00    | 7,323 SH   | DEFINED | 25   |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SUBURBAN PROPANE PARTNERS      |        |           |    |            |              |         |      |
| LP                             | COMMON | 864482104 | \$ | 21,777.00  | 494,942 SH   | DEFINED | 6    |
| SUEZ-ADR                       | COMMON | 864686100 | \$ | 24.00      | 455 SH       | DEFINED | 24   |
| SUEZ-ADR                       | COMMON | 864686100 | \$ | 24,337.00  | 460,225 SH   | DEFINED | 25   |
| SUFFOLK BANCORP                | COMMON | 864739107 | \$ | 1,077.00   | 33,350 SH    | DEFINED | 15   |
| SUFFOLK BANCORP                | COMMON | 864739107 | \$ | 21.00      | 652 SH       | DEFINED | 25   |
| SUFFOLK BANCORP                | COMMON | 864739107 | \$ | 245.00     | 7,600 SH     | DEFINED | 5,15 |
| SUMTOTAL SYSTEMS INC           | COMMON | 866615107 | \$ | 2,788.00   | 349,381 SH   | DEFINED | 18   |
| SUMTOTAL SYSTEMS INC           | COMMON | 866615107 | \$ | 611.00     | 76,598 SH    | DEFINED | 25   |
| SUN BANCORP INC-NJ             | COMMON | 86663B102 | \$ | 434.00     | 23,335 SH    | DEFINED | 25   |
| SUN COMMUNITIES INC REIT       | COMMON | 866674104 | \$ | 394.00     | 12,700 SH    | DEFINED | 15   |
| SUN COMMUNITIES INC REIT       | COMMON | 866674104 | \$ | 89.00      | 2,864 SH     | DEFINED | 25   |
| SUN COMMUNITIES INC REIT       | COMMON | 866674104 | \$ | 74.00      | 2,375 SH     | DEFINED | 6    |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 11,455.00  | 251,600 SH   | DEFINED | 1    |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 979.00     | 21,500 SH    | DEFINED | 10   |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 436.00     | 9,571 SH     | DEFINED | 11,8 |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 256.00     | 5,621 SH     | DEFINED | 14   |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 5,559.00   | 122,100 SH   | DEFINED | 2    |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 692.00     | 15,200 SH    | DEFINED | 22,2 |
| SUN LIFE FINANCIAL INC         | COMMON | 866796105 | \$ | 43.00      | 949 SH       | DEFINED | 24   |
| SUN LIFE FINANCIAL INC         | COMMON | 866796105 | \$ | 6,463.00   | 142,361 SH   | DEFINED | 25   |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 136,759.00 | 3,003,913 SH | DEFINED | 3    |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 9,957.00   | 218,700 SH   | DEFINED | 3,1  |
| SUN LIFE FINANCIAL INC         | COMMON | 866796105 | \$ | 213.00     | 4,695 SH     | DEFINED | 6    |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 3,131.00   | 68,774 SH    | DEFINED | 8    |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 1,856.00   | 40,777 SH    | DEFINED | 9    |
| SUN LIFE FINANCIAL INC         | COMMON | 866796105 | \$ | 1,902.00   | 41,900 SH    | DEFINED | 9,15 |
| SUN LIFE FINANCIAL SVSC<br>CAN | COMMON | 866796105 | \$ | 4,202.00   | 92,300 SH    | DEFINED | 9,2  |
| SUN MICROSYSTEMS INC           | COMMON | 866810104 | \$ | 379.00     | 63,019 SH    | DEFINED | 1,15 |
| SUN MICROSYSTEMS INC           | COMMON | 866810104 | \$ | 4,266.00   | 709,858 SH   | DEFINED | 15   |
| SUN MICROSYSTEMS INC           | COMMON | 866810104 | \$ | 558.00     | 92,900 SH    | DEFINED | 15,8 |
| SUN MICROSYSTEMS INC           | COMMON | 866810104 | \$ | 529.00     | 88,001 SH    | DEFINED | 24   |
| SUN MICROSYSTEMS INC           | COMMON | 866810104 | \$ | 1,784.00   | 296,916 SH   | DEFINED | 25   |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| SUN MICROSYSTEMS INC      | COMMON | 866810104 | \$ | 24.00     | 3,920 SH   | DEFINED | 6    |
| SUN MICROSYSTEMS INC      | COMMON | 866810104 | \$ | 319.00    | 53,078 SH  | DEFINED | 8    |
| SUN-TIMES MEDIA GROUP INC | COMMON | 86688Q100 | \$ | 255.00    | 51,461 SH  | DEFINED | 25   |
| SUNCOR ENERGY INC         | COMMON | 867229106 | \$ | 61,061.00 | 801,435 SH | DEFINED | 1    |
| SUNCOR ENERGY INC         | COMMON | 867229106 | \$ | 53.00     | 700 SH     | DEFINED | 14   |
| SUNCOR ENERGY INC         | COMMON | 867229106 | \$ | 53.00     | 700 SH     | DEFINED | 14,2 |
| SUNCOR ENERGY INC         | COMMON | 867229106 | \$ | 10,014.00 | 131,503 SH | DEFINED | 2    |
| SUNCOR ENERGY INC         | COMMON | 867229106 | \$ | 1,215.00  | 15,958 SH  | DEFINED | 23   |
| SUNCOR ENERGY INC         | COMMON | 867229106 | \$ | 11,473.00 | 150,265 SH | DEFINED | 24   |

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|                                 |        |           |              |            |         |      |
|---------------------------------|--------|-----------|--------------|------------|---------|------|
| SUNCOR ENERGY INC               | COMMON | 867229106 | \$ 63,260.00 | 830,700 SH | DEFINED | 3    |
| SUNCOR ENERGY INC               | COMMON | 867229106 | \$ 47,967.00 | 629,872 SH | DEFINED | 3,1  |
| SUNCOR ENERGY INC               | COMMON | 867229106 | \$ 168.00    | 2,200 SH   | DEFINED | 6    |
| SUNCOR ENERGY INC               | COMMON | 867229106 | \$ 975.00    | 12,804 SH  | DEFINED | 8    |
| SUNCOR ENERGY INC               | COMMON | 867229106 | \$ 664.00    | 8,724 SH   | DEFINED | 9    |
| SUNESIS PHARMACEUTICALS<br>INC  | COMMON | 867328502 | \$ 182.00    | 40,479 SH  | DEFINED | 11,2 |
| SUNOCO LOGISTICS PARTNERS<br>LP | COMMON | 86764L108 | \$ 391.00    | 6,600 SH   | DEFINED | 6    |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 149.00    | 2,122 SH   | DEFINED | 1,15 |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 458.00    | 6,500 SH   | DEFINED | 10   |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 239.00    | 3,400 SH   | DEFINED | 11,8 |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 108.00    | 1,530 SH   | DEFINED | 14   |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 657.00    | 9,325 SH   | DEFINED | 15   |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 1,693.00  | 24,040 SH  | DEFINED | 25   |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 175.00    | 2,486 SH   | DEFINED | 6    |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 1,727.00  | 24,512 SH  | DEFINED | 8    |
| SUNOCO INC                      | COMMON | 86764P109 | \$ 16,993.00 | 241,240 SH | DEFINED | 9    |
| SUNPOWER CORP-CLASS A           | COMMON | 867652109 | \$ 27,336.00 | 600,788 SH | DEFINED | 25   |
| SUNPOWER CORP-CLASS A           | COMMON | 867652109 | \$ 8.00      | 175 SH     | DEFINED | 6    |
| SUNRISE ASSISTED LIVING<br>INC  | COMMON | 86768K106 | \$ 2,456.00  | 62,154 SH  | DEFINED | 25   |
| SUNOPTA INC                     | COMMON | 8676EP108 | \$ 521.00    | 43,747 SH  | DEFINED | 25   |
| SUNOPTA INC                     | COMMON | 8676EP108 | \$ 8.00      | 650 SH     | DEFINED | 6    |
| SUNSTONE HOTEL INVESTORS<br>INC | COMMON | 867892101 | \$ 1,186.00  | 43,500 SH  | DEFINED | 15   |
| SUNSTONE HOTEL INVESTORS<br>INC | COMMON | 867892101 | \$ 58.00     | 2,130 SH   | DEFINED | 25   |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 43,297.00 | 521,399 SH | DEFINED | 1    |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 516.00    | 6,216 SH   | DEFINED | 1,15 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 23,400.00 | 281,794 SH | DEFINED | 12   |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 340.00    | 4,100 SH   | DEFINED | 12,1 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 11,941.00 | 143,796 SH | DEFINED | 15   |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 573.00    | 6,900 SH   | DEFINED | 15,8 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 145.00    | 1,750 SH   | DEFINED | 21,1 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 1,968.00  | 23,700 SH  | DEFINED | 21,1 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 1,739.00  | 20,940 SH  | DEFINED | 22,1 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 6,197.00  | 74,629 SH  | DEFINED | 24   |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 7,495.00  | 90,260 SH  | DEFINED | 25   |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 324.00    | 3,900 SH   | DEFINED | 5,15 |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 1,148.00  | 13,829 SH  | DEFINED | 6    |
| SUNTRUST BANKS INC              | COMMON | 867914103 | \$ 550.00    | 6,620 SH   | DEFINED | 8    |

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|                               |        |           |              |              |         |      |
|-------------------------------|--------|-----------|--------------|--------------|---------|------|
| SUNTRUST BANKS INC            | COMMON | 867914103 | \$ 1,777.00  | 21,400 SH    | DEFINED | 9,15 |
| SUNTECH POWER<br>HOLDINGS-ADR | COMMON | 86800C104 | \$ 68.00     | 1,960 SH     | DEFINED | 24   |
| SUNTECH POWER<br>HOLDINGS-ADR | COMMON | 86800C104 | \$ 42,073.00 | 1,215,641 SH | DEFINED | 25   |
| SUPERGEN INC                  | COMMON | 868059106 | \$ 213.00    | 36,052 SH    | DEFINED | 1    |
| SUPERIOR BANCORP              | COMMON | 86806M106 | \$ 441.00    | 40,853 SH    | DEFINED | 25   |
| SUPERIOR ENERGY SVCS INC      | COMMON | 868157108 | \$ 7,896.00  | 229,083 SH   | DEFINED | 25   |
| SUPERIOR ESSEX INC            | COMMON | 86815V105 | \$ 889.00    | 25,646 SH    | DEFINED | 25   |
| SUPERIOR INDS INTL INC        | COMMON | 868168105 | \$ 586.00    | 28,111 SH    | DEFINED | 25   |
| SUPERIOR UNIFORM GROUP        |        |           |              |              |         |      |



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|                                  |        |           |    |           |              |         |      |
|----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC                              | COMMON | 868358102 | \$ | 3.00      | 243 SH       | DEFINED | 25   |
| SUPERTEX INC                     | COMMON | 868532102 | \$ | 3,618.00  | 108,940 SH   | DEFINED | 1    |
| SUPERTEX INC                     | COMMON | 868532102 | \$ | 3.00      | 87 SH        | DEFINED | 2    |
| SUPERTEX INC                     | COMMON | 868532102 | \$ | 8.00      | 249 SH       | DEFINED | 25   |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 50,863.00 | 1,301,844 SH | DEFINED | 1    |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 142.00    | 3,636 SH     | DEFINED | 1,15 |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 627.00    | 16,047 SH    | DEFINED | 15   |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 7.00      | 182 SH       | DEFINED | 24   |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 1,089.00  | 27,882 SH    | DEFINED | 25   |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 164.00    | 4,191 SH     | DEFINED | 3,1  |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 21,806.00 | 558,128 SH   | DEFINED | 4    |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 218.00    | 5,572 SH     | DEFINED | 6    |
| SUPERVALU INC                    | COMMON | 868536103 | \$ | 54.00     | 1,389 SH     | DEFINED | 8    |
| SUPPORTSOFT INC                  | COMMON | 868587106 | \$ | 721.00    | 127,898 SH   | DEFINED | 25   |
| SUREWEST COMMUNICATIONS          | COMMON | 868733106 | \$ | 44.00     | 1,786 SH     | DEFINED | 25   |
| SURMODICS INC                    | COMMON | 868873100 | \$ | 1,607.00  | 44,626 SH    | DEFINED | 1    |
| SURMODICS INC                    | COMMON | 868873100 | \$ | 12.00     | 343 SH       | DEFINED | 25   |
| SUSQUEHANNA BANCSHARES<br>INC PA | COMMON | 869099101 | \$ | 1,433.00  | 61,800 SH    | DEFINED | 15   |
| SUSQUEHANNA BANCSHARES<br>INC PA | COMMON | 869099101 | \$ | 105.00    | 4,530 SH     | DEFINED | 24   |
| SUSQUEHANNA BANCSHARES<br>INC PA | COMMON | 869099101 | \$ | 7,614.00  | 328,349 SH   | DEFINED | 25   |
| SUSQUEHANNA BANCSHARES<br>INC PA | COMMON | 869099101 | \$ | 281.00    | 12,100 SH    | DEFINED | 5,15 |
| SWIFT ENERGY CO                  | COMMON | 870738101 | \$ | 417.00    | 9,979 SH     | DEFINED | 1    |
| SWIFT ENERGY CO                  | COMMON | 870738101 | \$ | 8.00      | 200 SH       | DEFINED | 24   |
| SWIFT ENERGY CO                  | COMMON | 870738101 | \$ | 3,088.00  | 73,930 SH    | DEFINED | 25   |
| SWIFT TRANSN CO                  | COMMON | 870756103 | \$ | 15,324.00 | 491,769 SH   | DEFINED | 1    |
| SWIFT TRANSN CO                  | COMMON | 870756103 | \$ | 7,189.00  | 230,701 SH   | DEFINED | 2    |
| SWIFT TRANSN CO                  | COMMON | 870756103 | \$ | 278.00    | 8,911 SH     | DEFINED | 25   |
| SWISS HELVETIA FUND CF           | COMMON | 870875101 | \$ | 20.00     | 1,000 SH     | DEFINED | 24   |
| SYBASE INC                       | COMMON | 871130100 | \$ | 88,558.00 | 3,503,098 SH | DEFINED | 1    |
| SYBASE INC                       | COMMON | 871130100 | \$ | 9,105.00  | 360,150 SH   | DEFINED | 15   |
| SYBASE INC                       | COMMON | 871130100 | \$ | 4,762.00  | 188,371 SH   | DEFINED | 2    |
| SYBASE INC                       | COMMON | 871130100 | \$ | 1,517.00  | 60,000 SH    | DEFINED | 20   |
| SYBASE INC                       | COMMON | 871130100 | \$ | 2,703.00  | 106,941 SH   | DEFINED | 22,2 |
| SYBASE INC                       | COMMON | 871130100 | \$ | 2,248.00  | 88,908 SH    | DEFINED | 25   |
| SYBASE INC                       | COMMON | 871130100 | \$ | 2,988.00  | 118,200 SH   | DEFINED | 5,15 |
| SYBASE INC                       | COMMON | 871130100 | \$ | 5.00      | 217 SH       | DEFINED | 6    |

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|                       |        |           |    |            |              |         |      |
|-----------------------|--------|-----------|----|------------|--------------|---------|------|
| SYBASE INC            | COMMON | 871130100 | \$ | 315.00     | 12,469 SH    | DEFINED | 9,2  |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 664.00     | 177,425 SH   | DEFINED | 25   |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 263.00     | 14,400 SH    | DEFINED |      |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 6,553.00   | 359,250 SH   | DEFINED | 15   |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 1,107.00   | 60,679 SH    | DEFINED | 25   |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 1,342.00   | 73,600 SH    | DEFINED | 5,15 |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 68.00      | 3,750 SH     | DEFINED | 6    |
| SYMANTEC CORP         | COMMON | 871503108 | \$ | 149,769.00 | 8,657,166 SH | DEFINED | 1    |
| SYMANTEC CORP         | COMMON | 871503108 | \$ | 280.00     | 16,181 SH    | DEFINED | 1,15 |
| SYMANTEC CORP         | COMMON | 871503108 | \$ | 35.00      | 2,028 SH     | DEFINED | 14   |
| SYMANTEC CORP         | COMMON | 871503108 | \$ | 35.00      | 2,028 SH     | DEFINED | 14,2 |
| SYMANTEC CORP         | COMMON | 871503108 | \$ | 1,235.00   | 71,397 SH    | DEFINED | 15   |
| SYMANTEC CORP         | COMMON | 871503108 | \$ | 605.00     | 34,951 SH    | DEFINED | 2    |

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|                          |        |           |    |           |           |    |         |      |
|--------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 414.00    | 23,903    | SH | DEFINED | 24   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 1,155.00  | 66,784    | SH | DEFINED | 25   |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 3.00      | 150       | SH | DEFINED | 4    |
| SYMANTEC CORP            | COMMON | 871503108 | \$ | 26.00     | 1,513     | SH | DEFINED | 6    |
| SYMBION INC              | COMMON | 871507109 | \$ | 28.00     | 1,446     | SH | DEFINED | 25   |
| SYMMETRICOM INC          | COMMON | 871543104 | \$ | 58.00     | 7,000     | SH | DEFINED | 24   |
| SYMMETRICOM INC          | COMMON | 871543104 | \$ | 20.00     | 2,419     | SH | DEFINED | 25   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 17,216.00 | 1,054,275 | SH | DEFINED | 1    |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 858.00    | 52,543    | SH | DEFINED | 2    |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 98.00     | 6,000     | SH | DEFINED | 20   |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 25.00     | 1,511     | SH | DEFINED | 21,2 |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 1,548.00  | 94,796    | SH | DEFINED | 22,2 |
| SYMMETRY MEDICAL INC     | COMMON | 871546206 | \$ | 29.00     | 1,768     | SH | DEFINED | 25   |
| SYMS CORP                | COMMON | 871551107 | \$ | 434.00    | 23,264    | SH | DEFINED | 25   |
| SYMYX TECHNOLOGIES       | COMMON | 87155S108 | \$ | 7,378.00  | 416,387   | SH | DEFINED | 25   |
| SYNAGRO TECHNOLOGIES INC | COMMON | 871562203 | \$ | 33,615.00 | 5,897,442 | SH | DEFINED | 25   |
| SYNAPTICS INC            | COMMON | 87157D109 | \$ | 4,766.00  | 186,300   | SH | DEFINED | 15   |
| SYNAPTICS INC            | COMMON | 87157D109 | \$ | 601.00    | 23,493    | SH | DEFINED | 25   |
| SYNAPTICS INC            | COMMON | 87157D109 | \$ | 1,110.00  | 43,400    | SH | DEFINED | 5,15 |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 296.00    | 11,300    | SH | DEFINED |      |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 1,971.00  | 75,144    | SH | DEFINED | 10   |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 921.00    | 35,107    | SH | DEFINED | 11,8 |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 602.00    | 22,967    | SH | DEFINED | 14   |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 29,901.00 | 1,139,940 | SH | DEFINED | 15   |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 1,406.00  | 53,600    | SH | DEFINED | 15,8 |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 633.00    | 24,149    | SH | DEFINED | 23   |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 12,245.00 | 466,848   | SH | DEFINED | 25   |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 60.00     | 2,300     | SH | DEFINED | 5,15 |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 4,044.00  | 154,166   | SH | DEFINED | 8    |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 2,229.00  | 84,960    | SH | DEFINED | 9    |
| SYNOPSIS INC             | COMMON | 871607107 | \$ | 1,815.00  | 69,200    | SH | DEFINED | 9,15 |
| SYNGENTA AG- ADR         | COMMON | 87160A100 | \$ | 17,284.00 | 454,257   | SH | DEFINED | 4    |
| SYNOVUS FINANCIAL CORP   | COMMON | 87161C105 | \$ | 185.00    | 5,715     | SH | DEFINED | 1,15 |
| SYNOVUS FINANCIAL CORP   | COMMON | 87161C105 | \$ | 816.00    | 25,220    | SH | DEFINED | 15   |
| SYNOVUS FINANCIAL CORP   | COMMON | 87161C105 | \$ | 6,018.00  | 186,070   | SH | DEFINED | 25   |
| SYNOVUS FINANCIAL CORP   | COMMON | 87161C105 | \$ | 3,335.00  | 103,129   | SH | DEFINED | 6    |
| SYNOVUS FINANCIAL CORP   | COMMON | 87161C105 | \$ | 144.00    | 4,463     | SH | DEFINED | 8    |
| SYNTEL INC               | COMMON | 87162H103 | \$ | 866.00    | 25,000    | SH | DEFINED | 15   |

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|                |        |           |    |           |         |    |         |      |
|----------------|--------|-----------|----|-----------|---------|----|---------|------|
| SYNTEL INC     | COMMON | 87162H103 | \$ | 5,045.00  | 145,613 | SH | DEFINED | 25   |
| SYNTEL INC     | COMMON | 87162H103 | \$ | 111.00    | 3,200   | SH | DEFINED | 5,15 |
| SYNTEL INC     | COMMON | 87162H103 | \$ | 5.00      | 150     | SH | DEFINED | 6    |
| SYNNEX CORP    | COMMON | 87162W100 | \$ | 707.00    | 33,298  | SH | DEFINED | 25   |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 115.00    | 10,900  | SH | DEFINED |      |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 1,341.00  | 127,250 | SH | DEFINED | 15   |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 1.00      | 141     | SH | DEFINED | 2    |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 697.00    | 66,147  | SH | DEFINED | 25   |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ | 120.00    | 11,400  | SH | DEFINED | 5,15 |
| SYSCO CORP     | COMMON | 871829107 | \$ | 364.00    | 10,772  | SH | DEFINED | 1,15 |
| SYSCO CORP     | COMMON | 871829107 | \$ | 1,612.00  | 47,644  | SH | DEFINED | 15   |
| SYSCO CORP     | COMMON | 871829107 | \$ | 19,334.00 | 571,498 | SH | DEFINED | 24   |
| SYSCO CORP     | COMMON | 871829107 | \$ | 2,658.00  | 78,557  | SH | DEFINED | 25   |
| SYSCO CORP     | COMMON | 871829107 | \$ | 12,722.00 | 376,057 | SH | DEFINED | 6    |
| SYSCO CORP     | COMMON | 871829107 | \$ | 384.00    | 11,341  | SH | DEFINED | 8    |

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|                                  |        |           |    |           |           |    |         |      |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| SYSTEMAX INC                     | COMMON | 871851101 | \$ | 554.00    | 29,576    | SH | DEFINED | 25   |
| TCF FINANCIAL CORP               | COMMON | 872275102 | \$ | 74.00     | 2,798     | SH | DEFINED | 24   |
| TCF FINANCIAL CORP               | COMMON | 872275102 | \$ | 8,855.00  | 335,934   | SH | DEFINED | 25   |
| TCF FINANCIAL CORP               | COMMON | 872275102 | \$ | 176.00    | 6,673     | SH | DEFINED | 4    |
| TCF FINANCIAL CORP               | COMMON | 872275102 | \$ | 95.00     | 3,600     | SH | DEFINED | 6    |
| TCF FINANCIAL CORP               | COMMON | 872275102 | \$ | 59.00     | 2,246     | SH | DEFINED | 8    |
| TC PIPELINES LP                  | COMMON | 87233Q108 | \$ | 1,729.00  | 47,400    | SH | DEFINED | 24   |
| TC PIPELINES LP                  | COMMON | 87233Q108 | \$ | 1,729.00  | 47,400    | SH | DEFINED | 6    |
| TCW STRATEGIC INCOME FUND<br>INC | COMMON | 872340104 | \$ | 3.00      | 600       | SH | DEFINED | 24   |
| TDK CORP ADR                     | COMMON | 872351408 | \$ | 6,032.00  | 69,337    | SH | DEFINED | 4    |
| TD BANKNORTH INC                 | COMMON | 87235A101 | \$ | 295.00    | 9,185     | SH | DEFINED | 24   |
| TD BANKNORTH INC                 | COMMON | 87235A101 | \$ | 1,419.00  | 44,131    | SH | DEFINED | 25   |
| TD BANKNORTH INC                 | COMMON | 87235A101 | \$ | 64.00     | 1,996     | SH | DEFINED | 6    |
| TD BANKNORTH INC                 | COMMON | 87235A101 | \$ | 52.00     | 1,629     | SH | DEFINED | 8    |
| TD AMERITRADE HOLDING<br>CORP    | COMMON | 87236Y108 | \$ | 166.00    | 11,154    | SH | DEFINED | 25   |
| TD AMERITRADE HOLDING<br>CORP    | COMMON | 87236Y108 | \$ | 13,746.00 | 923,800   | SH | DEFINED | 9    |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 126.00    | 7,345     | SH | DEFINED | 1,15 |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 3,112.00  | 180,829   | SH | DEFINED | 15   |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 213.00    | 12,400    | SH | DEFINED | 15,8 |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 27.00     | 1,575     | SH | DEFINED | 24   |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 2,355.00  | 136,812   | SH | DEFINED | 25   |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 6.00      | 343       | SH | DEFINED | 6    |
| TECO ENERGY INC                  | COMMON | 872375100 | \$ | 526.00    | 30,572    | SH | DEFINED | 9    |
| TEPPCO PARTNERS LP               | COMMON | 872384102 | \$ | 193.00    | 4,350     | SH | DEFINED | 24   |
| TEPPCO PARTNERS LP               | COMMON | 872384102 | \$ | 40.00     | 899       | SH | DEFINED | 25   |
| TEPPCO PARTNERS LP               | COMMON | 872384102 | \$ | 697.00    | 15,700    | SH | DEFINED | 6    |
| TESSCO TECHNOLOGIES INC          | COMMON | 872386107 | \$ | 592.00    | 21,778    | SH | DEFINED | 25   |
| THQ INC                          | COMMON | 872443403 | \$ | 886.00    | 25,900    | SH | DEFINED |      |
| THQ INC                          | COMMON | 872443403 | \$ | 17,354.00 | 507,581   | SH | DEFINED | 1    |
| THQ INC                          | COMMON | 872443403 | \$ | 9,203.00  | 269,173   | SH | DEFINED | 2    |
| THQ INC                          | COMMON | 872443403 | \$ | 4,511.00  | 131,925   | SH | DEFINED | 25   |
| TJX COMPANIES INC                | COMMON | 872540109 | \$ | 1,698.00  | 63,000    | SH | DEFINED |      |
| TJX COMPANIES INC                | COMMON | 872540109 | \$ | 58,630.00 | 2,174,708 | SH | DEFINED | 1    |

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|                   |        |           |    |            |           |    |         |      |
|-------------------|--------|-----------|----|------------|-----------|----|---------|------|
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 219.00     | 8,131     | SH | DEFINED | 1,15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 35.00      | 1,304     | SH | DEFINED | 14   |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 35.00      | 1,304     | SH | DEFINED | 14,2 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 72,978.00  | 2,706,883 | SH | DEFINED | 15   |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 2,248.00   | 83,400    | SH | DEFINED | 15,1 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 3,737.00   | 138,600   | SH | DEFINED | 15,8 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 6,061.00   | 224,824   | SH | DEFINED | 2    |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 7,525.00   | 279,133   | SH | DEFINED | 24   |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 8,616.00   | 319,575   | SH | DEFINED | 25   |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 165.00     | 6,127     | SH | DEFINED | 4    |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 3,130.00   | 116,100   | SH | DEFINED | 5,15 |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 12,188.00  | 452,070   | SH | DEFINED | 6    |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,452.00   | 53,867    | SH | DEFINED | 8    |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 2,318.00   | 85,982    | SH | DEFINED | 9    |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 4,028.00   | 149,400   | SH | DEFINED | 9,15 |
| TNT NV-ADR        | COMMON | 87260W101 | \$ | 120,188.00 | 2,609,952 | SH | DEFINED | 12   |
| TNT NV-ADR        | COMMON | 87260W101 | \$ | 865.00     | 18,775    | SH | DEFINED | 15   |

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|                                 |        |           |    |            |            |    |         |      |
|---------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| TNT NV-ADR                      | COMMON | 87260W101 | \$ | 25.00      | 540        | SH | DEFINED | 24   |
| TNT NV-ADR                      | COMMON | 87260W101 | \$ | 5,023.00   | 109,084    | SH | DEFINED | 25   |
| TNT NV-ADR                      | COMMON | 87260W101 | \$ | 13,332.00  | 289,507    | SH | DEFINED | 4    |
| TNT NV-ADR                      | COMMON | 87260W101 | \$ | 157.00     | 3,400      | SH | DEFINED | 6    |
| TRW AUTOMOTIVE HOLDINGS<br>CORP | COMMON | 87264S106 | \$ | 892.00     | 25,615     | SH | DEFINED | 25   |
| TNS INC                         | COMMON | 872960109 | \$ | 30.00      | 1,836      | SH | DEFINED | 25   |
| TTM TECHNOLOGIES                | COMMON | 87305R109 | \$ | 390.00     | 40,900     | SH | DEFINED | 25   |
| TTM TECHNOLOGIES                | COMMON | 87305R109 | \$ | 40.00      | 4,150      | SH | DEFINED | 6    |
| T-3 ENERGY SERVICES INC         | COMMON | 8.73E+111 | \$ | 422.00     | 20,995     | SH | DEFINED | 25   |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 515.00     | 8,036      | SH | DEFINED | 1,15 |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 9,516.00   | 148,462    | SH | DEFINED | 15   |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 1,872.00   | 29,200     | SH | DEFINED | 15,8 |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 48.00      | 754        | SH | DEFINED | 24   |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 9,444.00   | 147,333    | SH | DEFINED | 25   |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 1,276.00   | 19,904     | SH | DEFINED | 6    |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 487.00     | 7,600      | SH | DEFINED | 7    |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 2,114.00   | 32,983     | SH | DEFINED | 8    |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 797.00     | 12,428     | SH | DEFINED | 9    |
| TXU CORPORATION                 | COMMON | 873168108 | \$ | 1,744.00   | 27,200     | SH | DEFINED | 9,15 |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 18,751.00  | 1,744,280  | SH | DEFINED | 1    |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 1,492.00   | 138,768    | SH | DEFINED | 1,12 |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 20,412.00  | 1,898,757  | SH | DEFINED | 12   |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 1,354.00   | 125,957    | SH | DEFINED | 12,1 |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 27.00      | 2,553      | SH | DEFINED | 14   |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 27.00      | 2,553      | SH | DEFINED | 14,2 |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 2,192.00   | 203,900    | SH | DEFINED | 15   |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 2,521.00   | 234,551    | SH | DEFINED | 2    |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 1,878.00   | 174,661    | SH | DEFINED | 22,2 |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 78.00      | 7,240      | SH | DEFINED | 24   |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 159,565.00 | 14,843,300 | SH | DEFINED | 3    |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 30.00      | 2,771      | SH | DEFINED | 3,1  |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 10,342.00  | 962,071    | SH | DEFINED | 4    |
| TAIWAN SEMICONDUCTOR ADR        | COMMON | 874039100 | \$ | 5,836.00   | 542,901    | SH | DEFINED | 5,12 |

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|                                  |        |           |    |           |           |    |         |      |
|----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| TAIWAN SEMICONDUCTOR ADR         | COMMON | 874039100 | \$ | 2.00      | 176       | SH | DEFINED | 6    |
| TAIWAN SEMICONDUCTOR ADR         | COMMON | 874039100 | \$ | 13,717.00 | 1,275,987 | SH | DEFINED | 9    |
| TAIWAN SEMICONDUCTOR ADR         | COMMON | 874039100 | \$ | 1,031.00  | 95,865    | SH | DEFINED | 9,15 |
| TAKE TWO INTERACTIVE<br>SOFTWARE | COMMON | 874054109 | \$ | 112.00    | 5,551     | SH | DEFINED | 25   |
| TAL INTERNATIONAL GROUP<br>INC   | COMMON | 874083108 | \$ | 12.00     | 507       | SH | DEFINED | 2    |
| TAL INTERNATIONAL GROUP<br>INC   | COMMON | 874083108 | \$ | 72.00     | 2,996     | SH | DEFINED | 25   |
| TALBOTS INC                      | COMMON | 874161102 | \$ | 2.00      | 84        | SH | DEFINED | 2    |
| TALBOTS INC                      | COMMON | 874161102 | \$ | 153.00    | 6,490     | SH | DEFINED | 25   |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 43,900.00 | 2,500,000 | SH | DEFINED | 1    |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 6,673.00  | 380,000   | SH | DEFINED | 14,2 |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 4,307.00  | 245,242   | SH | DEFINED | 2    |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 55,288.00 | 3,148,100 | SH | DEFINED | 3    |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 89,647.00 | 5,104,501 | SH | DEFINED | 3,1  |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 738.00    | 42,054    | SH | DEFINED | 4    |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 345.00    | 19,665    | SH | DEFINED | 8    |
| TALISMAN ENERGY INC              | COMMON | 8.74E+107 | \$ | 646.00    | 36,760    | SH | DEFINED | 9    |

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|                                   |        |           |    |            |              |         |      |
|-----------------------------------|--------|-----------|----|------------|--------------|---------|------|
| TAM SA-SPONSORED ADR              | COMMON | 87484D103 | \$ | 5,275.00   | 198,600 SH   | DEFINED | 1    |
| TALX CORP                         | COMMON | 874918105 | \$ | 45.00      | 1,364 SH     | DEFINED | 2    |
| TALX CORP                         | COMMON | 874918105 | \$ | 15.00      | 450 SH       | DEFINED | 25   |
| TANGER FACTORY OUTLET<br>CTRS INC | COMMON | 875465106 | \$ | 2,092.00   | 51,800 SH    | DEFINED | 15   |
| TANGER FACTORY OUTLET<br>CTRS INC | COMMON | 875465106 | \$ | 69.00      | 1,719 SH     | DEFINED | 25   |
| TANGER FACTORY OUTLET<br>CTRS INC | COMMON | 875465106 | \$ | 315.00     | 7,800 SH     | DEFINED | 5,15 |
| TANOX INC                         | COMMON | 87588Q109 | \$ | 7.00       | 379 SH       | DEFINED | 2    |
| TANOX INC                         | COMMON | 87588Q109 | \$ | 8.00       | 433 SH       | DEFINED | 25   |
| TARGA RESOURCES PARTNERS<br>LP    | COMMON | 87611X105 | \$ | 12,419.00  | 431,215 SH   | DEFINED | 24   |
| TARGA RESOURCES PARTNERS<br>LP    | COMMON | 87611X105 | \$ | 14,370.00  | 498,955 SH   | DEFINED | 6    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 240,018.00 | 4,050,249 SH | DEFINED | 1    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 891.00     | 15,031 SH    | DEFINED | 1,15 |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 1,310.00   | 22,114 SH    | DEFINED | 14,2 |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 6,419.00   | 108,324 SH   | DEFINED | 15   |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 166.00     | 2,800 SH     | DEFINED | 15,8 |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 4,909.00   | 82,832 SH    | DEFINED | 2    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 44,462.00  | 750,284 SH   | DEFINED | 24   |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 16,816.00  | 283,773 SH   | DEFINED | 25   |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 6,850.00   | 115,600 SH   | DEFINED | 3    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 14,712.00  | 248,259 SH   | DEFINED | 4    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 23,773.00  | 401,162 SH   | DEFINED | 6    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 903.00     | 15,239 SH    | DEFINED | 8    |
| TARGET CORPORATION                | COMMON | 8.76E+110 | \$ | 1,304.00   | 22,008 SH    | DEFINED | 9    |
| TARPON INDUSTRIES INC             | COMMON | 876223108 | \$ | 9.00       | 10,000 SH    | DEFINED | 24   |
| TARRAGON CORP                     | COMMON | 876287103 | \$ | 28.00      | 2,703 SH     | DEFINED | 25   |
| TASER INTERNATIONAL INC           | COMMON | 87651B104 | \$ | 26.00      | 3,300 SH     | DEFINED | 24   |
| TASER INTERNATIONAL INC           | COMMON | 87651B104 | \$ | 451.00     | 56,169 SH    | DEFINED | 25   |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| TAUBMAN CENTERS INC REIT  | COMMON | 876664103 | \$ | 168.00    | 2,900 SH   | DEFINED |      |
| TAUBMAN CENTERS INC REIT  | COMMON | 876664103 | \$ | 4,283.00  | 73,850 SH  | DEFINED | 15   |
| TAUBMAN CENTERS INC REIT  | COMMON | 876664103 | \$ | 366.00    | 6,315 SH   | DEFINED | 25   |
| TAUBMAN CENTERS INC REIT  | COMMON | 876664103 | \$ | 1,560.00  | 26,900 SH  | DEFINED | 5,15 |
| TAYLOR CAPITAL GROUP INC  | COMMON | 876851106 | \$ | 49.00     | 1,400 SH   | DEFINED |      |
| TAYLOR CAPITAL GROUP INC  | COMMON | 876851106 | \$ | 634.00    | 18,100 SH  | DEFINED | 15   |
| TAYLOR CAPITAL GROUP INC  | COMMON | 876851106 | \$ | 193.00    | 5,500 SH   | DEFINED | 5,15 |
| TEAM INC                  | COMMON | 878155100 | \$ | 10.00     | 250 SH     | DEFINED | 6    |
| TEAM FINANCIAL INC        | COMMON | 87815X109 | \$ | --        | 137 SH     | DEFINED | 25   |
| TECH DATA CORP            | COMMON | 878237106 | \$ | 312.00    | 8,700 SH   | DEFINED |      |
| TECH DATA CORP            | COMMON | 878237106 | \$ | 226.00    | 6,300 SH   | DEFINED | 11,8 |
| TECH DATA CORP            | COMMON | 878237106 | \$ | 5,787.00  | 161,600 SH | DEFINED | 15   |
| TECH DATA CORP            | COMMON | 878237106 | \$ | 1,155.00  | 32,240 SH  | DEFINED | 25   |
| TECHNE CORP               | COMMON | 878377100 | \$ | 39,889.00 | 698,589 SH | DEFINED | 1    |
| TECHNE CORP               | COMMON | 878377100 | \$ | 11,209.00 | 196,300 SH | DEFINED | 15   |
| TECHNE CORP               | COMMON | 878377100 | \$ | 5.00      | 87 SH      | DEFINED | 2    |
| TECHNE CORP               | COMMON | 878377100 | \$ | 11,797.00 | 206,596 SH | DEFINED | 25   |
| TECHNE CORP               | COMMON | 878377100 | \$ | 128.00    | 2,249 SH   | DEFINED | 3,1  |
| TECHNE CORP               | COMMON | 878377100 | \$ | 18,102.00 | 317,023 SH | DEFINED | 4    |
| TECHNE CORP               | COMMON | 878377100 | \$ | 1,005.00  | 17,600 SH  | DEFINED | 5,15 |
| TECHNICAL OLYMPIC USA INC | COMMON | 878483106 | \$ | 172.00    | 43,181 SH  | DEFINED | 25   |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| TECHNIP-COFLEXIP ADR            | COMMON | 878546209 | \$ | 29.00     | 403 SH     | DEFINED | 4    |
| TECHNITROL INC                  | COMMON | 878555101 | \$ | 2,386.00  | 91,100 SH  | DEFINED | 15   |
| TECHNITROL INC                  | COMMON | 878555101 | \$ | 52.00     | 1,981 SH   | DEFINED | 25   |
| TECHNITROL INC                  | COMMON | 878555101 | \$ | 285.00    | 10,900 SH  | DEFINED | 5,15 |
| TECHNOLOGY INVSTMT CAP<br>CORP  | COMMON | 878717305 | \$ | 1,930.00  | 114,128 SH | DEFINED | 25   |
| TECHNOLOGY SOLUTIONS CO         | COMMON | 87872T207 | \$ | --        | 11 SH      | DEFINED | 24   |
| TECK COMINCO LTD CL B           | COMMON | 878742204 | \$ | 2,632.00  | 37,723 SH  | DEFINED | 2    |
| TECK COMINCO LTD CL B           | COMMON | 878742204 | \$ | 18,594.00 | 266,500 SH | DEFINED | 3    |
| TECK COMINCO LTD CL B           | COMMON | 878742204 | \$ | 34,192.00 | 490,040 SH | DEFINED | 3,1  |
| TECK COMINCO LTD- CL B          | COMMON | 878742204 | \$ | 311.00    | 4,471 SH   | DEFINED | 6    |
| TECK COMINCO LTD CL B           | COMMON | 878742204 | \$ | 202.00    | 2,897 SH   | DEFINED | 8    |
| TECK COMINCO LTD CL B           | COMMON | 878742204 | \$ | 440.00    | 6,311 SH   | DEFINED | 9    |
| TECHWELL INC                    | COMMON | 87874D101 | \$ | 171.00    | 13,700 SH  | DEFINED |      |
| TECHWELL INC                    | COMMON | 87874D101 | \$ | 201.00    | 16,098 SH  | DEFINED | 25   |
| TECUMSEH PRODUCTS CO-CL B       | COMMON | 878895101 | \$ | 22.00     | 2,167 SH   | DEFINED | 25   |
| TECUMSEH PRODUCTS CO            | COMMON | 878895200 | \$ | 77.00     | 7,619 SH   | DEFINED | 25   |
| TEJON RANCH CO                  | COMMON | 879080109 | \$ | 151.00    | 3,200 SH   | DEFINED | 24   |
| TEJON RANCH CO                  | COMMON | 879080109 | \$ | 8.00      | 179 SH     | DEFINED | 25   |
| TEKELEC                         | COMMON | 879101103 | \$ | 12,509.00 | 839,000 SH | DEFINED | 1,3  |
| TEKELEC                         | COMMON | 879101103 | \$ | 3.00      | 234 SH     | DEFINED | 2    |
| TEKELEC                         | COMMON | 879101103 | \$ | 1,108.00  | 74,300 SH  | DEFINED | 21,3 |
| TEKELEC                         | COMMON | 879101103 | \$ | 1,063.00  | 71,293 SH  | DEFINED | 25   |
| TEKELEC                         | COMMON | 879101103 | \$ | 12,074.00 | 809,800 SH | DEFINED | 3    |
| TEKTRONIX INC                   | COMMON | 879131100 | \$ | 40.00     | 1,429 SH   | DEFINED | 1,15 |
| TEKTRONIX INC                   | COMMON | 879131100 | \$ | 177.00    | 6,269 SH   | DEFINED | 15   |
| TEKTRONIX INC                   | COMMON | 879131100 | \$ | 97.00     | 3,435 SH   | DEFINED | 25   |
| TEKTRONIX INC                   | COMMON | 879131100 | \$ | 13.00     | 452 SH     | DEFINED | 6    |
| TELE NORTE LESTE PART SA<br>ADR | COMMON | 879246106 | \$ | 667.00    | 48,200 SH  | DEFINED | 9    |

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|                                   |        |           |    |          |            |         |      |
|-----------------------------------|--------|-----------|----|----------|------------|---------|------|
| TELE NORTE LESTE PART SA<br>ADR   | COMMON | 879246106 | \$ | 410.00   | 29,629 SH  | DEFINED | 9,15 |
| TELECOM CORP NEW ZEALAND<br>LTD A | COMMON | 879278208 | \$ | 54.00    | 2,000 SH   | DEFINED | 24   |
| TELECOMUNICACOES DE SAO<br>PAULO  | COMMON | 87929A102 | \$ | 1,103.00 | 43,088 SH  | DEFINED | 3,1  |
| TELECOMUNICACOES DE SAO<br>PAULO  | COMMON | 87929A102 | \$ | 466.00   | 18,181 SH  | DEFINED | 9,2  |
| TELEDYNE TECHNOLOGIES INC         | COMMON | 879360105 | \$ | 7.00     | 200 SH     | DEFINED | 15   |
| TELEDYNE TECHNOLOGIES INC         | COMMON | 879360105 | \$ | 1,224.00 | 32,696 SH  | DEFINED | 25   |
| TELEFLEX INC                      | COMMON | 879369106 | \$ | 334.00   | 4,900 SH   | DEFINED |      |
| TELEFLEX INC                      | COMMON | 879369106 | \$ | 1,721.00 | 25,280 SH  | DEFINED | 15   |
| TELEFLEX INC                      | COMMON | 879369106 | \$ | 68.00    | 1,000 SH   | DEFINED | 24   |
| TELEFLEX INC                      | COMMON | 879369106 | \$ | 5,542.00 | 81,413 SH  | DEFINED | 25   |
| TELEFLEX INC                      | COMMON | 879369106 | \$ | 378.00   | 5,560 SH   | DEFINED | 6    |
| TELEFONICA SA ADR                 | COMMON | 879382208 | \$ | 64.00    | 970 SH     | DEFINED | 24   |
| TELEFONOS DE MEXICO SA<br>ADR     | COMMON | 879403780 | \$ | 4,903.00 | 146,800 SH | DEFINED | 12   |
| TELEFONOS DE MEXICO SA<br>ADR     | COMMON | 879403780 | \$ | 97.00    | 2,900 SH   | DEFINED | 24   |
| TELEFONOS DE MEXICO SA<br>ADR     | COMMON | 879403780 | \$ | 8,877.00 | 265,777 SH | DEFINED | 4    |
| TELEFONOS DE MEXICO SA            |        |           |    |          |            |         |      |

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|                          |        |           |    |            |              |         |      |
|--------------------------|--------|-----------|----|------------|--------------|---------|------|
| ADR                      | COMMON | 879403780 | \$ | 12,983.00  | 388,700 SH   | DEFINED | 9    |
| TELEFONOS DE MEXICO SA   |        |           |    |            |              |         |      |
| ADR                      | COMMON | 879403780 | \$ | 418.00     | 12,500 SH    | DEFINED | 9,15 |
| TELEFONOS DE MEXICO SA   |        |           |    |            |              |         |      |
| ADR                      | COMMON | 879403780 | \$ | 1,336.00   | 40,000 SH    | DEFINED | 9,22 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 668.00     | 11,200 SH    | DEFINED |      |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 1,451.00   | 24,343 SH    | DEFINED | 1    |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 12,995.00  | 217,960 SH   | DEFINED | 15   |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 340.00     | 5,700 SH     | DEFINED | 15,8 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 704.00     | 11,816 SH    | DEFINED | 2    |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 87.00      | 1,465 SH     | DEFINED | 22,2 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 5,453.00   | 91,464 SH    | DEFINED | 25   |
| TELEPHONE & DATA -       |        |           |    |            |              |         |      |
| SPECIAL SHS              | COMMON | 879433860 | \$ | 286.00     | 5,111 SH     | DEFINED | 25   |
| TELENOR ASA- ADR         | COMMON | 87944W105 | \$ | 3,689.00   | 69,381 SH    | DEFINED | 25   |
| TELESTONE TECHNOLOGIES   |        |           |    |            |              |         |      |
| CORP                     | COMMON | 87953J102 | \$ | --         | 27,280 SH    | DEFINED | 25   |
| TELKOM SOUTH AFRICA ADR  | COMMON | 879603108 | \$ | 7,294.00   | 79,716 SH    | DEFINED | 4    |
| TELLABS INC              | COMMON | 879664100 | \$ | 76.00      | 7,699 SH     | DEFINED | 1,15 |
| TELLABS INC              | COMMON | 879664100 | \$ | 334.00     | 33,770 SH    | DEFINED | 15   |
| TELLABS INC              | COMMON | 879664100 | \$ | 54.00      | 5,500 SH     | DEFINED | 24   |
| TELLABS INC              | COMMON | 879664100 | \$ | 1,401.00   | 141,466 SH   | DEFINED | 25   |
| TELLABS INC              | COMMON | 879664100 | \$ | 6.00       | 614 SH       | DEFINED | 6    |
| TELUS CORPORATION -NON   |        |           |    |            |              |         |      |
| VOTE                     | COMMON | 87971M202 | \$ | 255.00     | 5,100 SH     | DEFINED | 15   |
| TELUS CORP- NON VTG      | COMMON | 87971M202 | \$ | 133,311.00 | 2,669,000 SH | DEFINED | 3    |
| TELUS CORP- NON VTG      | COMMON | 87971M202 | \$ | 135.00     | 2,704 SH     | DEFINED | 8    |
| TELUS CORP- NON VTG      | COMMON | 87971M202 | \$ | 605.00     | 12,121 SH    | DEFINED | 9    |

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|                           |        |           |    |           |            |         |      |
|---------------------------|--------|-----------|----|-----------|------------|---------|------|
| TELUS CORPORATION -NON    |        |           |    |           |            |         |      |
| VOTE                      | COMMON | 87971M202 | \$ | 460.00    | 9,200 SH   | DEFINED | 9,15 |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 110.00    | 1,839 SH   | DEFINED | 1,15 |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 102.00    | 1,715 SH   | DEFINED | 11,8 |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 485.00    | 8,111 SH   | DEFINED | 15   |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 192.00    | 3,220 SH   | DEFINED | 24   |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 722.00    | 12,092 SH  | DEFINED | 25   |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 568.00    | 9,512 SH   | DEFINED | 8    |
| TEMPLE-INLAND INC         | COMMON | 879868107 | \$ | 1,060.00  | 17,737 SH  | DEFINED | 9    |
| TELETECH HOLDINGS INC     | COMMON | 879939106 | \$ | 6,806.00  | 185,500 SH | DEFINED | 15   |
| TELETECH HOLDINGS INC     | COMMON | 879939106 | \$ | 1,923.00  | 52,411 SH  | DEFINED | 22,2 |
| TELETECH HOLDINGS INC     | COMMON | 879939106 | \$ | 9,120.00  | 248,564 SH | DEFINED | 25   |
| TELETECH HOLDINGS INC     | COMMON | 879939106 | \$ | 870.00    | 23,700 SH  | DEFINED | 5,15 |
| TEMPLETON DRAGON FUND INC |        |           |    |           |            |         |      |
| CF                        | COMMON | 88018T101 | \$ | 136.00    | 5,985 SH   | DEFINED | 24   |
| TEMPLETON EMERGING MKTS   |        |           |    |           |            |         |      |
| CF                        | COMMON | 880191101 | \$ | 251.00    | 14,897 SH  | DEFINED | 24   |
| TEMPLETON EMERG MKTS INC  |        |           |    |           |            |         |      |
| FD CF                     | COMMON | 880192109 | \$ | 30.00     | 2,101 SH   | DEFINED | 24   |
| TEMPLETON GLOBAL INCOME   |        |           |    |           |            |         |      |
| FUND C                    | COMMON | 880198106 | \$ | 15.00     | 1,514 SH   | DEFINED | 24   |
| TEMPUR-PEDIC              |        |           |    |           |            |         |      |
| INTERNATIONAL             | COMMON | 88023U101 | \$ | 1,177.00  | 45,300 SH  | DEFINED |      |
| TEMPUR-PEDIC              |        |           |    |           |            |         |      |
| INTERNATIONAL             | COMMON | 88023U101 | \$ | 21,388.00 | 822,942 SH | DEFINED | 1    |

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|                            |        |           |               |              |         |      |
|----------------------------|--------|-----------|---------------|--------------|---------|------|
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 1,029.00   | 39,600 SH    | DEFINED | 1,15 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 26,052.00  | 1,002,400 SH | DEFINED | 1,3  |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 83.00      | 3,200 SH     | DEFINED | 14   |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 83.00      | 3,200 SH     | DEFINED | 14,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 65,064.00  | 2,503,437 SH | DEFINED | 15   |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 3,054.00   | 117,500 SH   | DEFINED | 15,8 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 9,085.00   | 349,565 SH   | DEFINED | 2    |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 1,151.00   | 44,300 SH    | DEFINED | 21,3 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 53.00      | 2,051 SH     | DEFINED | 22,2 |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 4,535.00   | 174,481 SH   | DEFINED | 25   |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 163,708.00 | 6,298,900 SH | DEFINED | 3    |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 2,653.00   | 102,064 SH   | DEFINED | 3,1  |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ 2,466.00   | 94,900 SH    | DEFINED | 5,15 |

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|                              |        |           |               |              |         |      |
|------------------------------|--------|-----------|---------------|--------------|---------|------|
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ 484.00     | 18,620 SH    | DEFINED | 8    |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ 690.00     | 26,546 SH    | DEFINED | 9    |
| TEMPUR-PEDIC INTERNATIONAL   | COMMON | 88023U101 | \$ 1,102.00   | 42,402 SH    | DEFINED | 9,2  |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ 114,729.00 | 2,499,535 SH | DEFINED | 1    |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ 532.00     | 11,590 SH    | DEFINED | 2    |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ 32.00      | 690 SH       | DEFINED | 24   |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ 3.00       | 73 SH        | DEFINED | 4    |
| TENARIS SA-ADR               | COMMON | 88031M109 | \$ 6,311.00   | 137,500 SH   | DEFINED | 9    |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ 53.00      | 8,214 SH     | DEFINED | 1,15 |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ 234.00     | 36,417 SH    | DEFINED | 15   |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ 985.00     | 153,200 SH   | DEFINED | 25   |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ --         | 69 SH        | DEFINED | 4    |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ 313.00     | 48,659 SH    | DEFINED | 6    |
| TENNANT COMPANY              | COMMON | 880345103 | \$ 145.00     | 4,600 SH     | DEFINED |      |
| TENNANT COMPANY              | COMMON | 880345103 | \$ 422.00     | 13,400 SH    | DEFINED | 15   |
| TENNANT COMPANY              | COMMON | 880345103 | \$ 44.00      | 1,385 SH     | DEFINED | 25   |
| TENNECO INC                  | COMMON | 880349105 | \$ 320.00     | 12,566 SH    | DEFINED | 1    |
| TENNECO INC                  | COMMON | 880349105 | \$ 1.00       | 41 SH        | DEFINED | 24   |
| TENNECO INC                  | COMMON | 880349105 | \$ 828.00     | 32,518 SH    | DEFINED | 25   |



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|                |        |           |              |              |         |      |
|----------------|--------|-----------|--------------|--------------|---------|------|
| TENNECO INC    | COMMON | 880349105 | \$ 200.00    | 7,875 SH     | DEFINED | 6    |
| TERADYNE INC   | COMMON | 880770102 | \$ 2,904.00  | 175,600 SH   | DEFINED |      |
| TERADYNE INC   | COMMON | 880770102 | \$ 54.00     | 3,286 SH     | DEFINED | 1,15 |
| TERADYNE INC   | COMMON | 880770102 | \$ 38,631.00 | 2,335,593 SH | DEFINED | 15   |
| TERADYNE INC   | COMMON | 880770102 | \$ 1,093.00  | 66,100 SH    | DEFINED | 15,8 |
| TERADYNE INC   | COMMON | 880770102 | \$ 152.00    | 9,178 SH     | DEFINED | 25   |
| TERADYNE INC   | COMMON | 880770102 | \$ 13.00     | 779 SH       | DEFINED | 8    |
| TERADYNE INC   | COMMON | 880770102 | \$ 559.00    | 33,792 SH    | DEFINED | 9    |
| TEREX CORP     | COMMON | 880779103 | \$ 179.00    | 2,500 SH     | DEFINED |      |
| TEREX CORP     | COMMON | 880779103 | \$ 55,283.00 | 770,383 SH   | DEFINED | 1    |
| TEREX CORP     | COMMON | 880779103 | \$ 1,004.00  | 13,995 SH    | DEFINED | 1,15 |
| TEREX CORP     | COMMON | 880779103 | \$ 11,416.00 | 159,080 SH   | DEFINED | 15   |
| TEREX CORP     | COMMON | 880779103 | \$ 194.00    | 2,700 SH     | DEFINED | 15,8 |
| TEREX CORP     | COMMON | 880779103 | \$ 4,818.00  | 67,139 SH    | DEFINED | 2    |
| TEREX CORP     | COMMON | 880779103 | \$ 1,994.00  | 27,787 SH    | DEFINED | 25   |
| TEREX CORP     | COMMON | 880779103 | \$ 72.00     | 1,000 SH     | DEFINED | 5,15 |
| TEREX CORP     | COMMON | 880779103 | \$ 553.00    | 7,700 SH     | DEFINED | 8    |
| TEREX CORP     | COMMON | 880779103 | \$ 297.00    | 4,136 SH     | DEFINED | 9,2  |
| TERCICA INC    | COMMON | 88078L105 | \$ 7,794.00  | 1,330,022 SH | DEFINED | 1,3  |
| TERCICA INC    | COMMON | 88078L105 | \$ 793.00    | 135,400 SH   | DEFINED | 21,3 |
| TERCICA INC    | COMMON | 88078L105 | \$ 9,224.00  | 1,574,059 SH | DEFINED | 3    |
| TERRA INDS INC | COMMON | 880915103 | \$ 266.00    | 15,200 SH    | DEFINED |      |
| TERRA INDS INC | COMMON | 880915103 | \$ 7,750.00  | 442,850 SH   | DEFINED | 15   |
| TERRA INDS INC | COMMON | 880915103 | \$ 464.00    | 26,511 SH    | DEFINED | 25   |

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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| TERRA INDS INC                 | COMMON | 880915103 | \$ 2,471.00   | 141,200 SH   | DEFINED | 5,15 |
| TERREMARK WORDWIDE             | COMMON | 881448203 | \$ 9,869.00   | 1,224,405 SH | DEFINED | 9    |
| TERREMARK WORDWIDE             | COMMON | 881448203 | \$ 1,768.00   | 219,352 SH   | DEFINED | 9,22 |
| TESORO CORP                    | COMMON | 881609101 | \$ 3,279.00   | 32,650 SH    | DEFINED | 1,15 |
| TESORO CORP                    | COMMON | 881609101 | \$ 975.00     | 9,707 SH     | DEFINED | 10   |
| TESORO CORP                    | COMMON | 881609101 | \$ 687.00     | 6,843 SH     | DEFINED | 11,8 |
| TESORO CORP                    | COMMON | 881609101 | \$ 309.00     | 3,077 SH     | DEFINED | 14   |
| TESORO CORP                    | COMMON | 881609101 | \$ 16,501.00  | 164,304 SH   | DEFINED | 15   |
| TESORO CORP                    | COMMON | 881609101 | \$ 723.00     | 7,200 SH     | DEFINED | 15,1 |
| TESORO CORP                    | COMMON | 881609101 | \$ 402.00     | 4,000 SH     | DEFINED | 15,8 |
| TESORO CORP                    | COMMON | 881609101 | \$ 4,132.00   | 41,141 SH    | DEFINED | 25   |
| TESORO CORP                    | COMMON | 881609101 | \$ 673.00     | 6,700 SH     | DEFINED | 5,15 |
| TESORO CORP                    | COMMON | 881609101 | \$ 2,929.00   | 29,166 SH    | DEFINED | 8    |
| TESORO CORP                    | COMMON | 881609101 | \$ 2,002.00   | 19,932 SH    | DEFINED | 9    |
| TESORO CORP                    | COMMON | 881609101 | \$ 2,250.00   | 22,400 SH    | DEFINED | 9,15 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 230,072.00 | 6,146,719 SH | DEFINED | 1    |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 925.00     | 24,700 SH    | DEFINED | 1,12 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 14,099.00  | 376,684 SH   | DEFINED | 12   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 81.00      | 2,163 SH     | DEFINED | 14   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 81.00      | 2,163 SH     | DEFINED | 14,2 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 1,355.00   | 36,200 SH    | DEFINED | 15   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 9,730.00   | 259,954 SH   | DEFINED | 2    |

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|                                |        |           |              |            |         |      |
|--------------------------------|--------|-----------|--------------|------------|---------|------|
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 13,326.00 | 356,021 SH | DEFINED | 24   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 2,173.00  | 58,065 SH  | DEFINED | 25   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 2,304.00  | 61,560 SH  | DEFINED | 3,1  |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 12,294.00 | 328,464 SH | DEFINED | 4    |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 3,608.00  | 96,400 SH  | DEFINED | 5,12 |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 1,081.00  | 28,870 SH  | DEFINED | 6    |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 880.00    | 23,500 SH  | DEFINED | 9    |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | \$ 618.00    | 16,500 SH  | DEFINED | 9,15 |
| TETRA TECHNOLOGIES INC DEL     | COMMON | 88162F105 | \$ 12.00     | 498 SH     | DEFINED | 2    |
| TETRA TECHNOLOGIES INC DEL     | COMMON | 88162F105 | \$ 47.00     | 1,900 SH   | DEFINED | 25   |
| TETRA TECH INC                 | COMMON | 88162G103 | \$ 383.00    | 20,100 SH  | DEFINED |      |
| TETRA TECH INC                 | COMMON | 88162G103 | \$ 14,031.00 | 736,136 SH | DEFINED | 1    |

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|                                |         |           |               |               |         |      |
|--------------------------------|---------|-----------|---------------|---------------|---------|------|
| TETRA TECH INC                 | COMMON  | 88162G103 | \$ 6,865.00   | 360,200 SH    | DEFINED | 15   |
| TETRA TECH INC                 | COMMON  | 88162G103 | \$ 7,414.00   | 388,959 SH    | DEFINED | 2    |
| TETRA TECH INC                 | COMMON  | 88162G103 | \$ 61,136.00  | 3,207,544 SH  | DEFINED | 25   |
| TETRA TECH INC                 | COMMON  | 88162G103 | \$ 1,755.00   | 92,100 SH     | DEFINED | 5,15 |
| TESSERA TECHNOLOGIES INC       | COMMON  | 88164L100 | \$ 18,227.00  | 458,659 SH    | DEFINED | 1    |
| TESSERA TECHNOLOGIES INC       | COMMON  | 88164L100 | \$ 9,711.00   | 244,370 SH    | DEFINED | 2    |
| TESSERA TECHNOLOGIES INC       | COMMON  | 88164L100 | \$ 79.00      | 2,000 SH      | DEFINED | 24   |
| TESSERA TECHNOLOGIES INC       | COMMON  | 88164L100 | \$ 1,336.00   | 33,628 SH     | DEFINED | 25   |
| TEVA PHARMACEUT CVT (TEVA) 0.5 | CONVERT | 88164RAA5 | \$ 33,260.00  | 30,725,000 SH | DEFINED | 15   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON  | 88224Q107 | \$ 7,409.00   | 361,430 SH    | DEFINED | 1    |
| TEXAS CAPITAL BANCSHARES INC   | COMMON  | 88224Q107 | \$ 4,203.00   | 205,003 SH    | DEFINED | 2    |
| TEXAS CAPITAL BANCSHARES INC   | COMMON  | 88224Q107 | \$ 21.00      | 1,018 SH      | DEFINED | 25   |
| TEXAS INDUSTRIES INC           | COMMON  | 882491103 | \$ 402.00     | 5,317 SH      | DEFINED | 25   |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 203,011.00 | 6,744,551 SH  | DEFINED | 1    |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 760.00     | 25,262 SH     | DEFINED | 1,15 |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 4,038.00   | 134,164 SH    | DEFINED | 15   |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 193.00     | 6,400 SH      | DEFINED | 15,8 |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 15,721.00  | 522,294 SH    | DEFINED | 2    |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 1,427.00   | 47,400 SH     | DEFINED | 20   |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 3,207.00   | 106,545 SH    | DEFINED | 22,2 |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 10,072.00  | 334,622 SH    | DEFINED | 24   |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 12,283.00  | 408,078 SH    | DEFINED | 25   |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 7,063.00   | 234,649 SH    | DEFINED | 3    |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 4,463.00   | 148,266 SH    | DEFINED | 3,1  |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 1,303.00   | 43,283 SH     | DEFINED | 6    |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 1,231.00   | 40,902 SH     | DEFINED | 8    |
| TEXAS INSTRUMENTS INC          | COMMON  | 882508104 | \$ 1,760.00   | 58,472 SH     | DEFINED | 9    |

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|                                 |        |           |    |           |            |         |      |
|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| TEXAS INSTRUMENTS INC           | COMMON | 882508104 | \$ | 2,688.00  | 89,301 SH  | DEFINED | 9,2  |
| TEXAS ROADHOUSE INC-CLASS<br>A  | COMMON | 882681109 | \$ | 31.00     | 2,208 SH   | DEFINED | 25   |
| TEXTRON INC                     | COMMON | 883203101 | \$ | 196.00    | 2,185 SH   | DEFINED | 1,15 |
| TEXTRON INC                     | COMMON | 883203101 | \$ | 868.00    | 9,665 SH   | DEFINED | 15   |
| TEXTRON INC                     | COMMON | 883203101 | \$ | 11,698.00 | 130,268 SH | DEFINED | 24   |
| TEXTRON INC                     | COMMON | 883203101 | \$ | 1,480.00  | 16,486 SH  | DEFINED | 25   |
| TEXTRON INC                     | COMMON | 883203101 | \$ | 17,444.00 | 194,258 SH | DEFINED | 6    |
| TEXTRON INC                     | COMMON | 883203101 | \$ | 233.00    | 2,595 SH   | DEFINED | 8    |
| THERAGENICS CORP                | COMMON | 883375107 | \$ | 695.00    | 110,970 SH | DEFINED | 25   |
| THE9 LTD-ADR                    | COMMON | 88337K104 | \$ | 1,179.00  | 35,000 SH  | DEFINED | 1,7  |
| THE9 LTD-ADR                    | COMMON | 88337K104 | \$ | 2,443.00  | 72,549 SH  | DEFINED | 25   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ | 4,798.00  | 162,630 SH | DEFINED | 1    |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ | 333.00    | 11,285 SH  | DEFINED | 2    |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ | 53.00     | 1,800 SH   | DEFINED | 20   |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ | 10.00     | 346 SH     | DEFINED | 21,2 |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ | 627.00    | 21,269 SH  | DEFINED | 22,2 |
| THERAVANCE INC                  | COMMON | 88338T104 | \$ | 5,857.00  | 198,553 SH | DEFINED | 25   |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 29,716.00 | 635,636 SH | DEFINED | 1    |

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|---------------------------------|--------|-----------|----|-----------|------------|---------|------|
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 344.00    | 7,350 SH   | DEFINED | 1,15 |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 1,516.00  | 32,435 SH  | DEFINED | 15   |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 1,742.00  | 37,262 SH  | DEFINED | 2    |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 262.00    | 5,600 SH   | DEFINED | 20   |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 50.00     | 1,071 SH   | DEFINED | 21,2 |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 3,372.00  | 72,122 SH  | DEFINED | 22,2 |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 65.00     | 1,400 SH   | DEFINED | 24   |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 413.00    | 8,843 SH   | DEFINED | 25   |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 8,069.00  | 172,600 SH | DEFINED | 3    |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 2.00      | 42 SH      | DEFINED | 4    |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 880.00    | 18,825 SH  | DEFINED | 6    |
| THERMO FISHER SCIENTIFIC<br>INC | COMMON | 883556102 | \$ | 366.00    | 7,820 SH   | DEFINED | 8    |
| THERMOGENESIS CORP              | COMMON | 883623209 | \$ | 3.00      | 737 SH     | DEFINED | 2    |
| THESTREET COM                   | COMMON | 88368Q103 | \$ | 316.00    | 25,762 SH  | DEFINED | 1    |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 16,311.00 | 334,103 SH | DEFINED | 1    |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 2,402.00  | 49,200 SH  | DEFINED | 15   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 8,890.00  | 182,096 SH | DEFINED | 2    |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 39.00     | 800 SH     | DEFINED | 24   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 760.00    | 15,575 SH  | DEFINED | 25   |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 22.00     | 453 SH     | DEFINED | 6    |
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 4,228.00  | 86,600 SH  | DEFINED | 9    |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| THOMAS & BETTS CORP             | COMMON | 884315102 | \$ | 903.00    | 18,500 SH    | DEFINED | 9,22 |
| THOMAS WEISEL PARTNERS<br>GROUP | COMMON | 884481102 | \$ | 5,295.00  | 278,400 SH   | DEFINED | 1    |
| THOMSON CORP                    | COMMON | 884903105 | \$ | 5,217.00  | 125,532 SH   | DEFINED | 25   |
| THOMSON CORP                    | COMMON | 884903105 | \$ | 57,711.00 | 1,392,500 SH | DEFINED | 3    |
| THOMSON CORP                    | COMMON | 884903105 | \$ | 217.00    | 5,243 SH     | DEFINED | 8    |
| THOMSON CORP                    | COMMON | 884903105 | \$ | 590.00    | 14,200 SH    | DEFINED | 9,15 |
| THOMSON MULTIMEDIA ADR          | COMMON | 885118109 | \$ | 78,738.00 | 4,081,791 SH | DEFINED | 12   |
| THOMSON MULTIMEDIA ADR          | COMMON | 885118109 | \$ | 596.00    | 30,900 SH    | DEFINED | 15   |
| THOR INDUSTRIES INC             | COMMON | 885160101 | \$ | 9.00      | 221 SH       | DEFINED | 2    |
| THOR INDUSTRIES INC             | COMMON | 885160101 | \$ | 87.00     | 2,209 SH     | DEFINED | 25   |
| THORATEC CORPORATION            | COMMON | 885175307 | \$ | 15,178.00 | 726,237 SH   | DEFINED | 1    |
| THORATEC CORPORATION            | COMMON | 885175307 | \$ | 1,031.00  | 49,354 SH    | DEFINED | 2    |
| THORATEC CORPORATION            | COMMON | 885175307 | \$ | 140.00    | 6,700 SH     | DEFINED | 20   |
| THORATEC CORPORATION            | COMMON | 885175307 | \$ | 28.00     | 1,316 SH     | DEFINED | 21,2 |
| THORATEC CORPORATION            | COMMON | 885175307 | \$ | 1,726.00  | 82,602 SH    | DEFINED | 22,2 |
| THORATEC CORPORATION            | COMMON | 885175307 | \$ | 31.00     | 1,505 SH     | DEFINED | 25   |
| THORNBURG MTG ASSET CORP        | COMMON | 885218107 | \$ | 343.00    | 13,191 SH    | DEFINED | 25   |

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|--------------------------|--------|-----------|----|------------|--------------|---------|------|
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | 13.00      | 500 SH       | DEFINED | 6    |
| 3COM CORP                | COMMON | 885535104 | \$ | 715.00     | 182,827 SH   | DEFINED | 25   |
| 3M CO                    | COMMON | 88579Y101 | \$ | 474.00     | 6,200 SH     | DEFINED |      |
| 3M CO                    | COMMON | 88579Y101 | \$ | 145,610.00 | 1,905,146 SH | DEFINED | 1    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 1,986.00   | 25,983 SH    | DEFINED | 1,15 |
| 3M CO                    | COMMON | 88579Y101 | \$ | 18,150.00  | 237,467 SH   | DEFINED | 15   |
| 3M CO                    | COMMON | 88579Y101 | \$ | 3,692.00   | 48,300 SH    | DEFINED | 15,8 |
| 3M CO                    | COMMON | 88579Y101 | \$ | 535.00     | 6,999 SH     | DEFINED | 2    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 764.00     | 10,000 SH    | DEFINED | 23   |
| 3M CO                    | COMMON | 88579Y101 | \$ | 9,092.00   | 118,964 SH   | DEFINED | 24   |
| 3M CO                    | COMMON | 88579Y101 | \$ | 18,340.00  | 239,953 SH   | DEFINED | 25   |
| 3M CO                    | COMMON | 88579Y101 | \$ | 741.00     | 9,700 SH     | DEFINED | 3    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 3.00       | 43 SH        | DEFINED | 4    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 405.00     | 5,300 SH     | DEFINED | 5,15 |
| 3M CO                    | COMMON | 88579Y101 | \$ | 2,367.00   | 30,975 SH    | DEFINED | 6    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 153.00     | 2,000 SH     | DEFINED | 7    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 1,414.00   | 18,495 SH    | DEFINED | 8    |
| 3M CO                    | COMMON | 88579Y101 | \$ | 9,078.00   | 118,776 SH   | DEFINED | 9    |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 1,062.00   | 124,700 SH   | DEFINED |      |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 30,887.00  | 3,625,291 SH | DEFINED | 1    |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 15,837.00  | 1,858,850 SH | DEFINED | 15   |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 106.00     | 12,400 SH    | DEFINED | 15,8 |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 527.00     | 61,822 SH    | DEFINED | 2    |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 23.00      | 2,738 SH     | DEFINED | 24   |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 8,823.00   | 1,035,537 SH | DEFINED | 25   |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 93.00      | 10,900 SH    | DEFINED | 5,15 |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 2,447.00   | 287,200 SH   | DEFINED | 9    |
| TIBCO SOFTWARE INC       | COMMON | 88632Q103 | \$ | 671.00     | 78,800 SH    | DEFINED | 9,22 |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 2,578.00   | 44,000 SH    | DEFINED |      |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 14,131.00  | 241,220 SH   | DEFINED | 1    |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 26,212.00  | 447,460 SH   | DEFINED | 15   |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 3,923.00   | 66,968 SH    | DEFINED | 2    |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 470.00     | 8,022 SH     | DEFINED | 22,2 |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 189.00     | 3,230 SH     | DEFINED | 24   |
| TIDEWATER INC            | COMMON | 886423102 | \$ | 7,620.00   | 130,082 SH   | DEFINED | 25   |

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|                                |        |           |              |            |         |      |
|--------------------------------|--------|-----------|--------------|------------|---------|------|
| TIDEWATER INC                  | COMMON | 886423102 | \$ 7,289.00  | 124,431 SH | DEFINED | 3,1  |
| TIDEWATER INC                  | COMMON | 886423102 | \$ 59.00     | 1,000 SH   | DEFINED | 5,15 |
| TIDEWATER INC                  | COMMON | 886423102 | \$ 3,298.00  | 56,303 SH  | DEFINED | 9,2  |
| TIERONE CORPORATION            | COMMON | 88650R108 | \$ 2,682.00  | 99,200 SH  | DEFINED | 15   |
| TIERONE CORPORATION            | COMMON | 88650R108 | \$ 679.00    | 25,106 SH  | DEFINED | 25   |
| TIERONE CORPORATION            | COMMON | 88650R108 | \$ 763.00    | 28,200 SH  | DEFINED | 5,15 |
| TIENS BIOTECH GROUP USA<br>INC | COMMON | 88650T104 | \$ 966.00    | 213,724 SH | DEFINED | 25   |
| TIFFANY & CO                   | COMMON | 886547108 | \$ 107.00    | 2,358 SH   | DEFINED | 1,15 |
| TIFFANY & CO                   | COMMON | 886547108 | \$ 473.00    | 10,407 SH  | DEFINED | 15   |
| TIFFANY & CO                   | COMMON | 886547108 | \$ 189.00    | 4,150 SH   | DEFINED | 24   |
| TIFFANY & CO                   | COMMON | 886547108 | \$ 260.00    | 5,725 SH   | DEFINED | 25   |
| TIFFANY & CO                   | COMMON | 886547108 | \$ 142.00    | 3,112 SH   | DEFINED | 8    |
| TIM HORTONS INC                | COMMON | 88706M103 | \$ 2,804.00  | 92,172 SH  | DEFINED | 1,3  |
| TIM HORTONS INC                | COMMON | 88706M103 | \$ 139.00    | 4,555 SH   | DEFINED | 25   |
| TIM HORTONS INC                | COMMON | 88706M103 | \$ 13,689.00 | 450,000 SH | DEFINED | 3    |

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|                                 |        |           |               |              |         |      |
|---------------------------------|--------|-----------|---------------|--------------|---------|------|
| TIM HORTONS INC                 | COMMON | 88706M103 | \$ 59.00      | 1,940 SH     | DEFINED | 6    |
| TIM HORTONS INC                 | COMMON | 88706M103 | \$ 149.00     | 4,892 SH     | DEFINED | 8    |
| TIM PARTICIPACOES SA ADR        | COMMON | 88706P106 | \$ 154.00     | 4,750 SH     | DEFINED | 22   |
| TIM PARTICIPACOES SA ADR        | COMMON | 88706P106 | \$ 2,923.00   | 90,000 SH    | DEFINED | 9    |
| TIMBERLAND CO                   | COMMON | 887100105 | \$ 186.00     | 7,153 SH     | DEFINED | 25   |
| TIMBERLAND CO                   | COMMON | 887100105 | \$ 43.00      | 1,648 SH     | DEFINED | 6    |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 2,191.00   | 111,100 SH   | DEFINED |      |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 25,792.00  | 1,307,900 SH | DEFINED | 1    |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 1,317.00   | 66,778 SH    | DEFINED | 1,15 |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 424.00     | 21,500 SH    | DEFINED | 10   |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 211.00     | 10,689 SH    | DEFINED | 11,8 |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 105.00     | 5,336 SH     | DEFINED | 14   |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 2,435.00   | 123,501 SH   | DEFINED | 14,2 |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 20,226.00  | 1,025,666 SH | DEFINED | 15   |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 3,102.00   | 157,300 SH   | DEFINED | 15,8 |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 197.00     | 9,970 SH     | DEFINED | 23   |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 546.00     | 27,663 SH    | DEFINED | 24   |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 10,229.00  | 518,689 SH   | DEFINED | 25   |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 112,769.00 | 5,718,500 SH | DEFINED | 3    |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 728.00     | 36,918 SH    | DEFINED | 6    |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 2,296.00   | 116,425 SH   | DEFINED | 8    |
| TIME WARNER INC                 | COMMON | 887317105 | \$ 28,763.00  | 1,458,546 SH | DEFINED | 9    |
| TIME WARNER TELECOM INC<br>CL A | COMMON | 887319101 | \$ 1,007.00   | 48,504 SH    | DEFINED | 22,2 |
| TIME WARNER TELECOM INC<br>CL A | COMMON | 887319101 | \$ 81.00      | 3,879 SH     | DEFINED | 25   |
| TIME WARNER CABLE INC<br>CL A   | COMMON | 88732J108 | \$ 5,092.00   | 135,906 SH   | DEFINED | 1    |
| TIME WARNER CABLE INC<br>CL A   | COMMON | 88732J108 | \$ 31.00      | 839 SH       | DEFINED | 22,2 |
| TIME WARNER CABLE INC<br>CL A   | COMMON | 88732J108 | \$ 11,736.00  | 313,217 SH   | DEFINED | 9    |
| TIMKEN CO                       | COMMON | 887389104 | \$ 926.00     | 30,538 SH    | DEFINED | 1    |
| TIMKEN CO                       | COMMON | 887389104 | \$ 391.00     | 12,884 SH    | DEFINED | 25   |
| TIMKEN CO                       | COMMON | 887389104 | \$ 2,807.00   | 92,600 SH    | DEFINED | 9    |
| TIMKEN CO                       | COMMON | 887389104 | \$ 600.00     | 19,800 SH    | DEFINED | 9,22 |
| TITANIUM METALS CORP            | COMMON | 888339207 | \$ 21,565.00  | 601,035 SH   | DEFINED | 1    |

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|                                 |        |           |    |           |            |         |    |
|---------------------------------|--------|-----------|----|-----------|------------|---------|----|
| TITANIUM METALS CORP            | COMMON | 888339207 | \$ | 352.00    | 9,822 SH   | DEFINED | 2  |
| TITANIUM METALS CORP            | COMMON | 888339207 | \$ | 2,538.00  | 70,727 SH  | DEFINED | 25 |
| TITANIUM METALS CORP            | COMMON | 888339207 | \$ | 9.00      | 244 SH     | DEFINED | 6  |
| TODCO                           | COMMON | 88889T107 | \$ | 81.00     | 2,000 SH   | DEFINED | 24 |
| TODCO                           | COMMON | 88889T107 | \$ | 8,194.00  | 203,179 SH | DEFINED | 25 |
| TOLL BROTHERS INC               | COMMON | 889478103 | \$ | 439.00    | 16,047 SH  | DEFINED | 25 |
| TOLL BROTHERS INC               | COMMON | 889478103 | \$ | 5.00      | 191 SH     | DEFINED | 6  |
| TOLLGRADE COMMUNICATIONS<br>INC | COMMON | 889542106 | \$ | 551.00    | 43,830 SH  | DEFINED | 25 |
| TOM ONLINE INC ADR              | COMMON | 889728200 | \$ | 2,270.00  | 159,532 SH | DEFINED | 25 |
| TOMKINS PLC ADR                 | COMMON | 890030208 | \$ | 13,196.00 | 627,503 SH | DEFINED | 25 |
| TOMPKINS TRUSTCO INC            | COMMON | 890110109 | \$ | 8.00      | 200 SH     | DEFINED | 15 |
| TOMPKINS TRUSTCO INC            | COMMON | 890110109 | \$ | 28.00     | 678 SH     | DEFINED | 25 |
| TOOTSIE ROLL INDS INC           | COMMON | 890516107 | \$ | --        | 3 SH       | DEFINED | 24 |

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|                                   |        |           |    |            |               |         |      |
|-----------------------------------|--------|-----------|----|------------|---------------|---------|------|
| TOOTSIE ROLL INDS INC             | COMMON | 890516107 | \$ | 1,075.00   | 35,871 SH     | DEFINED | 25   |
| TOPPS COMPANY (THE)               | COMMON | 890786106 | \$ | 817.00     | 84,090 SH     | DEFINED | 25   |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 524.00     | 7,990 SH      | DEFINED | 1    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 112.00     | 1,708 SH      | DEFINED | 1,15 |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 736.00     | 11,222 SH     | DEFINED | 15   |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 184.00     | 2,800 SH      | DEFINED | 15,8 |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 1,238.00   | 18,869 SH     | DEFINED | 25   |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 2,283.00   | 34,810 SH     | DEFINED | 6    |
| TORCHMARK CORP                    | COMMON | 891027104 | \$ | 137.00     | 2,093 SH      | DEFINED | 8    |
| TOREADOR RESOURCES CORP           | COMMON | 891050106 | \$ | 7.00       | 402 SH        | DEFINED | 25   |
| TORO CO                           | COMMON | 891092108 | \$ | 532.00     | 10,382 SH     | DEFINED | 25   |
| TORO CO                           | COMMON | 891092108 | \$ | 15.00      | 300 SH        | DEFINED | 6    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 5,015.00   | 83,341 SH     | DEFINED | 2    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 5.00       | 89 SH         | DEFINED | 24   |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 7,004.00   | 115,947 SH    | DEFINED | 25   |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 683,055.00 | 11,350,800 SH | DEFINED | 3    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 105,118.00 | 1,746,824 SH  | DEFINED | 3,1  |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 24.00      | 400 SH        | DEFINED | 6    |
| TORONTO-DOMINION BANK             | COMMON | 891160509 | \$ | 2,290.00   | 37,900 SH     | DEFINED | 9,15 |
| TORTOISE NORTH AMERICAN<br>ENER C | COMMON | 89147T103 | \$ | 35.00      | 1,500 SH      | DEFINED | 24   |
| TORTOISE ENERGY CAPITAL<br>CORP C | COMMON | 89147U100 | \$ | 71.00      | 2,400 SH      | DEFINED | 24   |
| TORTOISE ENERGY CAPITAL<br>CORP C | COMMON | 89147U100 | \$ | 60.00      | 2,029 SH      | DEFINED | 6    |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 56,522.00  | 810,000 SH    | DEFINED | 1    |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 8,241.00   | 118,100 SH    | DEFINED | 1,12 |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 199,602.00 | 2,860,443 SH  | DEFINED | 12   |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 9,211.00   | 132,000 SH    | DEFINED | 14,2 |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 9,056.00   | 129,786 SH    | DEFINED | 15   |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 257.00     | 3,682 SH      | DEFINED | 24   |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 20,736.00  | 297,161 SH    | DEFINED | 4    |
| TOTAL SA-SPON ADR                 | COMMON | 8.92E+113 | \$ | 171.00     | 2,450 SH      | DEFINED | 5,15 |
| TOWER GROUP INC                   | COMMON | 891777104 | \$ | 19.00      | 600 SH        | DEFINED | 24   |
| TOWER GROUP INC                   | COMMON | 891777104 | \$ | 12.00      | 372 SH        | DEFINED | 25   |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 1,733.00   | 54,418 SH     | DEFINED | 1    |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 514.00     | 16,124 SH     | DEFINED | 2    |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 56.00      | 1,756 SH      | DEFINED | 22,2 |
| TOTAL SYS SVCS INC                | COMMON | 891906109 | \$ | 21,731.00  | 682,303 SH    | DEFINED | 25   |

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|                           |        |           |    |           |            |         |    |
|---------------------------|--------|-----------|----|-----------|------------|---------|----|
| TOWN SPORTS INTERNATIONAL | COMMON | 89214A102 | \$ | 310.00    | 14,237 SH  | DEFINED | 25 |
| TOYOTA MOTOR CORPORATION  |        |           |    |           |            |         |    |
| ADR                       | COMMON | 892331307 | \$ | 55,836.00 | 435,675 SH | DEFINED | 12 |
| TOYOTA MOTOR CORPORATION  |        |           |    |           |            |         |    |
| ADR                       | COMMON | 892331307 | \$ | 345.00    | 2,690 SH   | DEFINED | 15 |
| TOYOTA MOTOR CORPORATION  |        |           |    |           |            |         |    |
| ADR                       | COMMON | 892331307 | \$ | 168.00    | 1,312 SH   | DEFINED | 24 |
| TOYOTA MOTOR CORPORATION  |        |           |    |           |            |         |    |
| ADR                       | COMMON | 892331307 | \$ | 4,626.00  | 36,092 SH  | DEFINED | 25 |
| TOYOTA MOTOR CORPORATION  |        |           |    |           |            |         |    |
| ADR                       | COMMON | 892331307 | \$ | 17,136.00 | 133,711 SH | DEFINED | 4  |
| TRACTOR SUPPLY COMPANY    | COMMON | 892356106 | \$ | 15,139.00 | 293,961 SH | DEFINED | 1  |

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|                          |        |           |    |           |              |         |      |
|--------------------------|--------|-----------|----|-----------|--------------|---------|------|
| TRACTOR SUPPLY COMPANY   | COMMON | 892356106 | \$ | 102.00    | 1,973 SH     | DEFINED | 25   |
| TRACTOR SUPPLY COMPANY   | COMMON | 892356106 | \$ | 49.00     | 947 SH       | DEFINED | 3,1  |
| TRACTOR SUPPLY COMPANY   | COMMON | 892356106 | \$ | 11,923.00 | 231,523 SH   | DEFINED | 4    |
| TRACTOR SUPPLY COMPANY   | COMMON | 892356106 | \$ | 129.00    | 2,500 SH     | DEFINED | 6    |
| TORREYPINES THERAPEUTICS |        |           |    |           |              |         |      |
| INC                      | COMMON | 89235K105 | \$ | 77.00     | 11,015 SH    | DEFINED | 1    |
| TRADESTATION GOURP INC   | COMMON | 89267P105 | \$ | 289.00    | 22,968 SH    | DEFINED | 25   |
| TRANSACTION SYS          |        |           |    |           |              |         |      |
| ARCHITECTS               | COMMON | 893416107 | \$ | 5,061.00  | 156,263 SH   | DEFINED | 1    |
| TRANSACTION SYS          |        |           |    |           |              |         |      |
| ARCHITECTS               | COMMON | 893416107 | \$ | 1,911.00  | 59,000 SH    | DEFINED | 15   |
| TRANSACTION SYS          |        |           |    |           |              |         |      |
| ARCHITECTS               | COMMON | 893416107 | \$ | 8.00      | 243 SH       | DEFINED | 2    |
| TRANSACTION SYS          |        |           |    |           |              |         |      |
| ARCHITECTS               | COMMON | 893416107 | \$ | 32.00     | 1,000 SH     | DEFINED | 24   |
| TRANSACTION SYS          |        |           |    |           |              |         |      |
| ARCHITECTS               | COMMON | 893416107 | \$ | 32.00     | 974 SH       | DEFINED | 25   |
| TRANSACTION SYS          |        |           |    |           |              |         |      |
| ARCHITECTS               | COMMON | 893416107 | \$ | 243.00    | 7,500 SH     | DEFINED | 5,15 |
| TRANSAMERICA INCOME      |        |           |    |           |              |         |      |
| SHARES CF                | COMMON | 893506105 | \$ | 2.00      | 100 SH       | DEFINED | 6    |
| TRANSATLANTIC HLDGS INC  | COMMON | 893521104 | \$ | 7,223.00  | 110,913 SH   | DEFINED | 25   |
| TRANSATLANTIC HLDGS INC  | COMMON | 893521104 | \$ | 1.00      | 23 SH        | DEFINED | 4    |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 868.00    | 26,113 SH    | DEFINED | 23   |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 7,845.00  | 235,714 SH   | DEFINED | 25   |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 19,278.00 | 579,900 SH   | DEFINED | 3    |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 10,470.00 | 314,597 SH   | DEFINED | 4    |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 266.00    | 8,001 SH     | DEFINED | 8    |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 2,520.00  | 75,798 SH    | DEFINED | 9    |
| TRANSCANADA CORP         | COMMON | 89353D107 | \$ | 1,401.00  | 42,100 SH    | DEFINED | 9,15 |
| TRANSCONTINENTAL RLTY    |        |           |    |           |              |         |      |
| INVS                     | COMMON | 893617209 | \$ | 1.00      | 98 SH        | DEFINED | 24   |
| TRANSDIGM GROUP INC      | COMMON | 893641100 | \$ | 14,094.00 | 387,420 SH   | DEFINED | 1    |
| TRANSDIGM GROUP INC      | COMMON | 893641100 | \$ | 7,550.00  | 207,518 SH   | DEFINED | 2    |
| TRANSDIGM GROUP INC      | COMMON | 893641100 | \$ | 69.00     | 1,897 SH     | DEFINED | 25   |
| TRANSGENOMIC INC         | COMMON | 89365K206 | \$ | 1,651.00  | 2,292,426 SH | DEFINED | 18   |
| TRANSITIONAL HOSPITALS   |        |           |    |           |              |         |      |
| CORP                     | COMMON | 893719104 | \$ | --        | 35 SH        | DEFINED | 6    |
| TRANSCEND SERVICES INC   | COMMON | 893929208 | \$ | --        | 20 SH        | DEFINED | 6    |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 782.00    | 15,100 SH    | DEFINED |      |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 46,622.00 | 900,565 SH   | DEFINED | 1    |

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|                          |        |           |    |           |            |         |      |
|--------------------------|--------|-----------|----|-----------|------------|---------|------|
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 2,274.00  | 43,923 SH  | DEFINED | 1,15 |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 13,885.00 | 268,201 SH | DEFINED | 15   |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 1,496.00  | 28,900 SH  | DEFINED | 15,8 |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 4,914.00  | 94,919 SH  | DEFINED | 2    |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 858.00    | 16,571 SH  | DEFINED | 24   |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 31,832.00 | 614,864 SH | DEFINED | 25   |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 142.00    | 2,742 SH   | DEFINED | 6    |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 899.00    | 17,360 SH  | DEFINED | 8    |
| TRAVELERS COS INC-THE    | COMMON | 8.94E+113 | \$ | 7,141.00  | 137,944 SH | DEFINED | 9    |
| TRAVELERS PPTY CVT (TRV) |        |           |    |           |            |         |      |

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|                           |         |           |    |           |              |         |      |
|---------------------------|---------|-----------|----|-----------|--------------|---------|------|
| 4.5 PF                    | CONVERT | 89420G307 | \$ | 32,828.00 | 1,288,400 SH | DEFINED | 15   |
| TRAVELERS PPTY CVT (TRV)  |         |           |    |           |              |         |      |
| 4.5 PF                    | CONVERT | 89420G307 | \$ | 629.00    | 24,700 SH    | DEFINED | 24   |
| TRAVELERS PPTY CVT (TRV)  |         |           |    |           |              |         |      |
| 4.5 PF                    | CONVERT | 89420G307 | \$ | 135.00    | 5,300 SH     | DEFINED | 6    |
| TRAVELZOO INC             | COMMON  | 89421Q106 | \$ | 261.00    | 7,110 SH     | DEFINED | 1    |
| TRAVELZOO INC             | COMMON  | 89421Q106 | \$ | 1,186.00  | 32,250 SH    | DEFINED | 15   |
| TRAVELZOO INC             | COMMON  | 89421Q106 | \$ | 37.00     | 1,000 SH     | DEFINED | 24   |
| TRAVELZOO INC             | COMMON  | 89421Q106 | \$ | 20.00     | 549 SH       | DEFINED | 25   |
| TRAVELZOO INC             | COMMON  | 89421Q106 | \$ | 151.00    | 4,100 SH     | DEFINED | 5,15 |
| TREDEGAR CORPORATION      | COMMON  | 894650100 | \$ | 4,431.00  | 194,431 SH   | DEFINED | 25   |
| TREDEGAR CORPORATION      | COMMON  | 894650100 | \$ | --        | 20 SH        | DEFINED | 6    |
| TREEHOUSE FOODS           | COMMON  | 89469A104 | \$ | 91.00     | 3,000 SH     | DEFINED |      |
| TREEHOUSE FOODS           | COMMON  | 89469A104 | \$ | 6,650.00  | 218,257 SH   | DEFINED | 1    |
| TREEHOUSE FOODS           | COMMON  | 89469A104 | \$ | 7.00      | 237 SH       | DEFINED | 2    |
| TREEHOUSE FOODS           | COMMON  | 89469A104 | \$ | 78.00     | 2,566 SH     | DEFINED | 25   |
| TREEHOUSE FOODS           | COMMON  | 89469A104 | \$ | 261.00    | 8,553 SH     | DEFINED | 6    |
| TREND MICRO INC ADR       | COMMON  | 89486M206 | \$ | 4,608.00  | 168,341 SH   | DEFINED | 4    |
| TREX INC                  | COMMON  | 89531P105 | \$ | 293.00    | 13,631 SH    | DEFINED | 25   |
| TREX INC                  | COMMON  | 89531P105 | \$ | 3.00      | 125 SH       | DEFINED | 6    |
| TRI-CONTINENTAL           |         |           |    |           |              |         |      |
| CORPORATION CF            | COMMON  | 895436103 | \$ | 146.00    | 6,416 SH     | DEFINED | 25   |
| TRI-VALLEY CORP           | COMMON  | 895735108 | \$ | 11.00     | 1,450 SH     | DEFINED | 24   |
| TRIAD HOSPITALS INC       | COMMON  | 89579K109 | \$ | 583.00    | 11,154 SH    | DEFINED | 25   |
| TRIDENT MICROSYSTEMS INC  | COMMON  | 895919108 | \$ | 7.00      | 355 SH       | DEFINED | 25   |
| TRIAD GUARANTY INC        | COMMON  | 895925105 | \$ | 3,037.00  | 73,334 SH    | DEFINED | 1    |
| TRIAD GUARANTY INC        | COMMON  | 895925105 | \$ | 44.00     | 1,073 SH     | DEFINED | 25   |
| TRIARC COS INC            | COMMON  | 895927101 | \$ | 84.00     | 4,500 SH     | DEFINED |      |
| TRIARC COS INC            | COMMON  | 895927101 | \$ | 13.00     | 683 SH       | DEFINED | 25   |
| TRIARC COS-B              | COMMON  | 895927309 | \$ | 203.00    | 11,800 SH    | DEFINED |      |
| TRIARC COS-B              | COMMON  | 895927309 | \$ | 2,233.00  | 129,900 SH   | DEFINED | 15   |
| TRIARC COS-B              | COMMON  | 895927309 | \$ | 1,518.00  | 88,324 SH    | DEFINED | 25   |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 100.00    | 3,109 SH     | DEFINED | 1,15 |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 861.00    | 26,825 SH    | DEFINED | 15   |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 122.00    | 3,800 SH     | DEFINED | 15,8 |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 913.00    | 28,424 SH    | DEFINED | 24   |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 1,275.00  | 39,697 SH    | DEFINED | 25   |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 233.00    | 7,269 SH     | DEFINED | 6    |
| TRIBUNE CO                | COMMON  | 896047107 | \$ | 128.00    | 3,989 SH     | DEFINED | 8    |
| TRICO MARINE SERVICES INC | COMMON  | 896106200 | \$ | 231.00    | 6,200 SH     | DEFINED |      |
| TRICO MARINE SERVICES INC | COMMON  | 896106200 | \$ | 1,230.00  | 33,005 SH    | DEFINED | 1    |
| TRICO MARINE SERVICES INC | COMMON  | 896106200 | \$ | 32.00     | 850 SH       | DEFINED | 15   |
| TRICO MARINE SERVICES INC | COMMON  | 896106200 | \$ | 770.00    | 20,673 SH    | DEFINED | 25   |



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|                          |        |           |    |           |            |         |    |
|--------------------------|--------|-----------|----|-----------|------------|---------|----|
| TRIMBLE NAVIGATION LTD   | COMMON | 896239100 | \$ | 13,106.00 | 488,304 SH | DEFINED | 1  |
| TRIMBLE NAVIGATION LTD   | COMMON | 896239100 | \$ | 6,715.00  | 250,192 SH | DEFINED | 2  |
| TRIMBLE NAVIGATION LTD   | COMMON | 896239100 | \$ | 19.00     | 700 SH     | DEFINED | 24 |
| TRIMBLE NAVIGATION LTD   | COMMON | 896239100 | \$ | 3,518.00  | 131,072 SH | DEFINED | 25 |
| TRIMBLE NAVIGATION LTD   | COMMON | 896239100 | \$ | 9.00      | 330 SH     | DEFINED | 6  |
| TRIMERIS INC             | COMMON | 896263100 | \$ | 77.00     | 11,150 SH  | DEFINED | 15 |
| TRIMERIS INC             | COMMON | 896263100 | \$ | 149.00    | 21,700 SH  | DEFINED | 25 |
| TRINA SOLAR LTD-SPON ADR | COMMON | 8.96E+108 | \$ | 2,858.00  | 64,845 SH  | DEFINED | 25 |

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|                                   |         |           |    |            |               |         |      |
|-----------------------------------|---------|-----------|----|------------|---------------|---------|------|
| TRINITY INDUSTRIES INC            | COMMON  | 896522109 | \$ | 188.00     | 4,473 SH      | DEFINED | 25   |
| TRIQUINT SEMICONDUCTOR<br>INC     | COMMON  | 89674K103 | \$ | 43.00      | 8,540 SH      | DEFINED | 25   |
| TRIUMPH GROUP INC                 | COMMON  | 896818101 | \$ | 353.00     | 6,382 SH      | DEFINED | 25   |
| TRIZETTO GROUP INC                | COMMON  | 896882107 | \$ | 9,412.00   | 470,383 SH    | DEFINED | 1    |
| TRIZETTO GROUP INC                | COMMON  | 896882107 | \$ | 553.00     | 27,647 SH     | DEFINED | 2    |
| TRIZETTO GROUP INC                | COMMON  | 896882107 | \$ | 80.00      | 4,000 SH      | DEFINED | 20   |
| TRIZETTO GROUP INC                | COMMON  | 896882107 | \$ | 17.00      | 848 SH        | DEFINED | 21,2 |
| TRIZETTO GROUP INC                | COMMON  | 896882107 | \$ | 1,105.00   | 55,220 SH     | DEFINED | 22,2 |
| TRIZETTO GROUP INC                | COMMON  | 896882107 | \$ | 294.00     | 14,671 SH     | DEFINED | 25   |
| TRONOX INC-CLASS A                | COMMON  | 897051108 | \$ | 448.00     | 31,107 SH     | DEFINED | 25   |
| TRONOX INC-CLASS B                | COMMON  | 897051207 | \$ | 1.00       | 40 SH         | DEFINED | 24   |
| TRONOX INC-CLASS B                | COMMON  | 897051207 | \$ | 37.00      | 2,646 SH      | DEFINED | 25   |
| TRONOX INC-CLASS B                | COMMON  | 897051207 | \$ | 1.00       | 60 SH         | DEFINED | 6    |
| TRUMP ENTERTAINMENT<br>RESORTS    | COMMON  | 89816T103 | \$ | 578.00     | 31,985 SH     | DEFINED | 25   |
| TRUSTCO BANK CORP NY              | COMMON  | 898349105 | \$ | 275.00     | 28,700 SH     | DEFINED | 15   |
| TRUSTCO BANK CORP NY              | COMMON  | 898349105 | \$ | 228.00     | 23,772 SH     | DEFINED | 25   |
| TRUSTCO BANK CORP NY              | COMMON  | 898349105 | \$ | 81.00      | 8,500 SH      | DEFINED | 5,15 |
| TRUSTMARK CORP                    | COMMON  | 898402102 | \$ | 3,023.00   | 107,800 SH    | DEFINED | 15   |
| TRUSTMARK CORP                    | COMMON  | 898402102 | \$ | 2,791.00   | 99,536 SH     | DEFINED | 25   |
| TRUSTMARK CORP                    | COMMON  | 898402102 | \$ | 1,015.00   | 36,200 SH     | DEFINED | 5,15 |
| TUESDAY MORNING CORP              | COMMON  | 899035505 | \$ | 51.00      | 3,438 SH      | DEFINED | 25   |
| TUMBLEWEED COMMUNICATIONS<br>CORP | COMMON  | 899690101 | \$ | 81.00      | 26,500 SH     | DEFINED | 24   |
| TUPPERWARE BRANDS CORP            | COMMON  | 899896104 | \$ | 5,828.00   | 233,791 SH    | DEFINED | 1    |
| TUPPERWARE BRANDS CORP            | COMMON  | 899896104 | \$ | 139.00     | 5,570 SH      | DEFINED | 24   |
| TUPPERWARE BRANDS CORP            | COMMON  | 899896104 | \$ | 1,170.00   | 46,950 SH     | DEFINED | 25   |
| TURKCELL ILETISIM HI ADR          | COMMON  | 900111204 | \$ | 1,188.00   | 89,627 SH     | DEFINED | 22,2 |
| TURKCELL ILETISIM HI ADR          | COMMON  | 900111204 | \$ | 543.00     | 40,971 SH     | DEFINED | 9    |
| TWEEN BRANDS INC                  | COMMON  | 901166108 | \$ | 9.00       | 263 SH        | DEFINED | 2    |
| TWEEN BRANDS INC                  | COMMON  | 901166108 | \$ | 62.00      | 1,728 SH      | DEFINED | 25   |
| 21ST CENTY INS GROUP              | COMMON  | 90130N103 | \$ | 64.00      | 3,000 SH      | DEFINED | 24   |
| 21ST CENTY INS GROUP              | COMMON  | 90130N103 | \$ | 376.00     | 17,738 SH     | DEFINED | 25   |
| 21ST CENTURY HOLDING CO           | COMMON  | 90136Q100 | \$ | 349.00     | 19,530 SH     | DEFINED | 25   |
| TWIN DISC INC                     | COMMON  | 901476101 | \$ | 557.00     | 13,048 SH     | DEFINED | 25   |
| II VI INC                         | COMMON  | 902104108 | \$ | 5,765.00   | 170,309 SH    | DEFINED | 25   |
| TYCO INTL CVT(TYC) 144A<br>3.125  | CONVERT | 902118BE7 | \$ | 15,803.00  | 10,750,000 SH | DEFINED | 15   |
| TYCO INTL GROUP (TYC)CVT<br>3.125 | CONVERT | 902118BG2 | \$ | 25,137.00  | 17,100,000 SH | DEFINED | 15   |
| TYCO INTERNATIONAL LTD            | COMMON  | 902124106 | \$ | 637,738.00 | 20,213,556 SH | DEFINED | 1    |
| TYCO INTERNATIONAL LTD            | COMMON  | 902124106 | \$ | 1,090.00   | 34,563 SH     | DEFINED | 1,15 |
| TYCO INTERNATIONAL LTD            | COMMON  | 902124106 | \$ | 144.00     | 4,563 SH      | DEFINED | 14,2 |
| TYCO INTERNATIONAL LTD            | COMMON  | 902124106 | \$ | 15,765.00  | 499,685 SH    | DEFINED | 15   |

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|                        |        |           |    |           |         |    |         |      |
|------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,237.00  | 102,600 | SH | DEFINED | 15,8 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 10,450.00 | 331,234 | SH | DEFINED | 2    |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 322.00    | 10,200  | SH | DEFINED | 20   |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 56.00     | 1,770   | SH | DEFINED | 21,2 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 3,778.00  | 119,749 | SH | DEFINED | 22,2 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | \$ | 2,000.00  | 63,385  | SH | DEFINED | 24   |

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|                          |        |           |    |           |           |    |         |      |
|--------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 5,274.00  | 167,176   | SH | DEFINED | 25   |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 44,713.00 | 1,417,200 | SH | DEFINED | 3,1  |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 20,002.00 | 633,963   | SH | DEFINED | 4    |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 579.00    | 18,360    | SH | DEFINED | 6    |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 303.00    | 9,600     | SH | DEFINED | 7    |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 1,284.00  | 40,709    | SH | DEFINED | 8    |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 2,061.00  | 65,310    | SH | DEFINED | 9    |
| TYCO INTERNATIONAL LTD   | COMMON | 902124106 | \$ | 2,291.00  | 72,600    | SH | DEFINED | 9,15 |
| TYLER TECHNOLOGIES INC   | COMMON | 902252105 | \$ | 479.00    | 37,750    | SH | DEFINED | 15   |
| TYLER TECHNOLOGIES INC   | COMMON | 902252105 | \$ | 278.00    | 21,875    | SH | DEFINED | 25   |
| TYLER TECHNOLOGIES INC   | COMMON | 902252105 | \$ | 57.00     | 4,500     | SH | DEFINED | 5,15 |
| TYSON FOODS INC          | COMMON | 902494103 | \$ | 85.00     | 4,389     | SH | DEFINED | 1,15 |
| TYSON FOODS INC          | COMMON | 902494103 | \$ | 379.00    | 19,520    | SH | DEFINED | 15   |
| TYSON FOODS INC          | COMMON | 902494103 | \$ | 11.00     | 578       | SH | DEFINED | 24   |
| TYSON FOODS INC          | COMMON | 902494103 | \$ | 1,352.00  | 69,641    | SH | DEFINED | 25   |
| TYSON FOODS INC          | COMMON | 902494103 | \$ | 7.00      | 339       | SH | DEFINED | 6    |
| UAL CORP                 | COMMON | 902549807 | \$ | 662.00    | 17,341    | SH | DEFINED | 1    |
| UAL CORP                 | COMMON | 902549807 | \$ | 341.00    | 8,923     | SH | DEFINED | 2    |
| UAL CORP                 | COMMON | 902549807 | \$ | 39.00     | 1,033     | SH | DEFINED | 22,2 |
| UAL CORP                 | COMMON | 902549807 | \$ | 555.00    | 14,535    | SH | DEFINED | 6    |
| UCBH HOLDINGS INC        | COMMON | 90262T308 | \$ | 9,080.00  | 487,627   | SH | DEFINED | 1    |
| UCBH HOLDINGS INC        | COMMON | 90262T308 | \$ | 4,887.00  | 262,483   | SH | DEFINED | 2    |
| UCBH HOLDINGS INC        | COMMON | 90262T308 | \$ | 58.00     | 3,128     | SH | DEFINED | 25   |
| UCBH HOLDINGS INC        | COMMON | 90262T308 | \$ | 27.00     | 1,475     | SH | DEFINED | 6    |
| UDR INC                  | COMMON | 902653104 | \$ | 45,782.00 | 1,495,164 | SH | DEFINED | 15   |
| UDR INC                  | COMMON | 902653104 | \$ | 296.00    | 9,651     | SH | DEFINED | 25   |
| UDR INC                  | COMMON | 902653104 | \$ | 4,655.00  | 152,032   | SH | DEFINED | 5,15 |
| UDR INC                  | COMMON | 902653104 | \$ | 157.00    | 5,130     | SH | DEFINED | 6    |
| UGI CORP                 | COMMON | 902681105 | \$ | 58,904.00 | 2,205,306 | SH | DEFINED | 1    |
| UGI CORP                 | COMMON | 902681105 | \$ | 618.00    | 23,129    | SH | DEFINED | 25   |
| UGI CORP                 | COMMON | 902681105 | \$ | 196.00    | 7,347     | SH | DEFINED | 3,1  |
| UGI CORP                 | COMMON | 902681105 | \$ | 34,050.00 | 1,274,804 | SH | DEFINED | 4    |
| UGI CORP                 | COMMON | 902681105 | \$ | 6.00      | 211       | SH | DEFINED | 6    |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ | 20.00     | 583       | SH | DEFINED | 24   |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ | 2,281.00  | 65,746    | SH | DEFINED | 25   |
| UMB FINANCIAL CORP       | COMMON | 902788108 | \$ | 2,561.00  | 67,828    | SH | DEFINED | 25   |
| USB HOLDING CO INC       | COMMON | 902910108 | \$ | 708.00    | 31,186    | SH | DEFINED | 15   |
| USB HOLDING CO INC       | COMMON | 902910108 | \$ | 30.00     | 1,304     | SH | DEFINED | 25   |
| USB HOLDING CO INC       | COMMON | 902910108 | \$ | 193.00    | 8,500     | SH | DEFINED | 5,15 |
| UST INC                  | COMMON | 902911106 | \$ | 1,409.00  | 24,300    | SH | DEFINED |      |
| UST INC                  | COMMON | 902911106 | \$ | 31,493.00 | 543,166   | SH | DEFINED | 1    |
| UST INC                  | COMMON | 902911106 | \$ | 2,276.00  | 39,253    | SH | DEFINED | 1,15 |
| UST INC                  | COMMON | 902911106 | \$ | 42,599.00 | 734,726   | SH | DEFINED | 15   |
| UST INC                  | COMMON | 902911106 | \$ | 1,281.00  | 22,100    | SH | DEFINED | 15,1 |
| UST INC                  | COMMON | 902911106 | \$ | 3,102.00  | 53,500    | SH | DEFINED | 15,8 |
| UST INC                  | COMMON | 902911106 | \$ | 8,195.00  | 141,345   | SH | DEFINED | 2    |
| UST INC                  | COMMON | 902911106 | \$ | 290.00    | 5,000     | SH | DEFINED | 24   |

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|         |        |           |    |           |           |    |         |      |
|---------|--------|-----------|----|-----------|-----------|----|---------|------|
| UST INC | COMMON | 902911106 | \$ | 8,678.00  | 149,672   | SH | DEFINED | 25   |
| UST INC | COMMON | 902911106 | \$ | 63,778.00 | 1,100,000 | SH | DEFINED | 3    |
| UST INC | COMMON | 902911106 | \$ | 149.00    | 2,569     | SH | DEFINED | 4    |
| UST INC | COMMON | 902911106 | \$ | 1,525.00  | 26,300    | SH | DEFINED | 5,15 |

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|                                   |         |           |    |            |            |    |         |      |
|-----------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| UST INC                           | COMMON  | 902911106 | \$ | 467.00     | 8,050      | SH | DEFINED | 8    |
| UST INC                           | COMMON  | 902911106 | \$ | 678.00     | 11,700     | SH | DEFINED | 9    |
| UST INC                           | COMMON  | 902911106 | \$ | 4,354.00   | 75,100     | SH | DEFINED | 9,15 |
| U.S. ENERGY SYSTEMS INC           | COMMON  | 902951102 | \$ | 411.00     | 89,792     | SH | DEFINED | 25   |
| U.S. GLOBAL INVESTORS<br>INC-A    | COMMON  | 902952100 | \$ | 291.00     | 11,302     | SH | DEFINED | 1    |
| U.S. GLOBAL INVESTORS<br>INC-A    | COMMON  | 902952100 | \$ | 88.00      | 3,400      | SH | DEFINED | 15   |
| U.S. GLOBAL INVESTORS<br>INC-A    | COMMON  | 902952100 | \$ | 93.00      | 3,600      | SH | DEFINED | 5,15 |
| US BANCORP                        | COMMON  | 902973304 | \$ | 41,194.00  | 1,177,967  | SH | DEFINED | 1    |
| US BANCORP                        | COMMON  | 902973304 | \$ | 1,084.00   | 30,998     | SH | DEFINED | 1,15 |
| US BANCORP                        | COMMON  | 902973304 | \$ | 169,462.00 | 4,845,916  | SH | DEFINED | 15   |
| US BANCORP                        | COMMON  | 902973304 | \$ | 5,749.00   | 164,400    | SH | DEFINED | 15,1 |
| US BANCORP                        | COMMON  | 902973304 | \$ | 10,659.00  | 304,800    | SH | DEFINED | 15,8 |
| US BANCORP                        | COMMON  | 902973304 | \$ | 308.00     | 8,801      | SH | DEFINED | 23   |
| US BANCORP                        | COMMON  | 902973304 | \$ | 4,159.00   | 118,939    | SH | DEFINED | 24   |
| US BANCORP                        | COMMON  | 902973304 | \$ | 20,715.00  | 592,377    | SH | DEFINED | 25   |
| US BANCORP                        | COMMON  | 902973304 | \$ | 191,601.00 | 5,479,000  | SH | DEFINED | 3    |
| US BANCORP                        | COMMON  | 902973304 | \$ | 5,962.00   | 170,500    | SH | DEFINED | 5,15 |
| US BANCORP                        | COMMON  | 902973304 | \$ | 1,188.00   | 33,958     | SH | DEFINED | 6    |
| US BANCORP                        | COMMON  | 902973304 | \$ | 451.00     | 12,900     | SH | DEFINED | 7    |
| US BANCORP                        | COMMON  | 902973304 | \$ | 4,766.00   | 136,301    | SH | DEFINED | 8    |
| US BANCORP                        | COMMON  | 902973304 | \$ | 4,782.00   | 136,754    | SH | DEFINED | 9    |
| US BANCORP                        | COMMON  | 902973304 | \$ | 11,306.00  | 323,300    | SH | DEFINED | 9,15 |
| US BANCORP CVT(USB) 144A<br>FLT 0 | CONVERT | 902973AP1 | \$ | 26,042.00  | 26,000,000 | SH | DEFINED | 15   |
| UQM TECHNOLOGIES INC              | COMMON  | 903213106 | \$ | 4,509.00   | 1,096,986  | SH | DEFINED | 25   |
| URS CORP                          | COMMON  | 903236107 | \$ | 528.00     | 12,400     | SH | DEFINED |      |
| URS CORP                          | COMMON  | 903236107 | \$ | 4,910.00   | 115,275    | SH | DEFINED | 1    |
| URS CORP                          | COMMON  | 903236107 | \$ | 2,304.00   | 54,100     | SH | DEFINED | 15   |
| URS CORP                          | COMMON  | 903236107 | \$ | 51,467.00  | 1,208,432  | SH | DEFINED | 25   |
| URS CORP                          | COMMON  | 903236107 | \$ | 80.00      | 1,875      | SH | DEFINED | 6    |
| USANA HEALTH SCIENCES INC         | COMMON  | 90328M107 | \$ | 66.00      | 1,400      | SH | DEFINED |      |
| USANA HEALTH SCIENCES INC         | COMMON  | 90328M107 | \$ | 921.00     | 19,640     | SH | DEFINED | 1    |
| USANA HEALTH SCIENCES INC         | COMMON  | 90328M107 | \$ | 63.00      | 1,350      | SH | DEFINED | 15   |
| USANA HEALTH SCIENCES INC         | COMMON  | 90328M107 | \$ | 1,319.00   | 28,142     | SH | DEFINED | 25   |
| USG CORP                          | COMMON  | 903293405 | \$ | 217.00     | 4,648      | SH | DEFINED | 25   |
| USG CORP                          | COMMON  | 903293405 | \$ | 3.00       | 70         | SH | DEFINED | 6    |
| USEC INC                          | COMMON  | 9.03E+112 | \$ | 323.00     | 19,900     | SH | DEFINED |      |
| USEC INC                          | COMMON  | 9.03E+112 | \$ | 1,403.00   | 86,324     | SH | DEFINED | 25   |
| USI HOLDINGS CORP                 | COMMON  | 90333H101 | \$ | 4.00       | 244        | SH | DEFINED | 2    |
| USI HOLDINGS CORP                 | COMMON  | 90333H101 | \$ | 52.00      | 3,062      | SH | DEFINED | 25   |
| US XPRESS ENTERPRISES INC         | COMMON  | 90338N103 | \$ | 493.00     | 28,567     | SH | DEFINED | 25   |
| US SHIPPING PARTNERS LP           | COMMON  | 903417103 | \$ | 207.00     | 10,935     | SH | DEFINED | 6    |
| USA MOBILITY INC                  | COMMON  | 90341G103 | \$ | 717.00     | 35,990     | SH | DEFINED | 1    |
| USA MOBILITY INC                  | COMMON  | 90341G103 | \$ | 855.00     | 42,900     | SH | DEFINED | 15   |
| USA MOBILITY INC                  | COMMON  | 90341G103 | \$ | 88.00      | 4,409      | SH | DEFINED | 25   |
| USA MOBILITY INC                  | COMMON  | 90341G103 | \$ | 147.00     | 7,400      | SH | DEFINED | 5,15 |

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|                      |        |           |    |          |           |         |   |
|----------------------|--------|-----------|----|----------|-----------|---------|---|
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 1,406.00 | 30,917 SH | DEFINED | 1 |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ | 606.00   | 13,328 SH | DEFINED | 2 |

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|                                |        |           |    |            |              |         |      |
|--------------------------------|--------|-----------|----|------------|--------------|---------|------|
| US AIRWAYS GROUP INC           | COMMON | 90341W108 | \$ | 73.00      | 1,596 SH     | DEFINED | 22,2 |
| US AIRWAYS GROUP INC           | COMMON | 90341W108 | \$ | 66.00      | 1,461 SH     | DEFINED | 24   |
| US AIRWAYS GROUP INC           | COMMON | 90341W108 | \$ | 83.00      | 1,818 SH     | DEFINED | 25   |
| US AIRWAYS GROUP INC           | COMMON | 90341W108 | \$ | 5.00       | 102 SH       | DEFINED | 6    |
| UAP HOLDING CORP               | COMMON | 903441103 | \$ | 7,268.00   | 281,142 SH   | DEFINED | 1    |
| UAP HOLDING CORP               | COMMON | 903441103 | \$ | 99.00      | 3,844 SH     | DEFINED | 25   |
| UAP HOLDING CORP               | COMMON | 903441103 | \$ | 101.00     | 3,900 SH     | DEFINED | 6    |
| ULTIMATE SOFTWARE GROUP INC    | COMMON | 90385D107 | \$ | 2,371.00   | 90,516 SH    | DEFINED | 1    |
| ULTIMATE SOFTWARE GROUP INC    | COMMON | 90385D107 | \$ | 43.00      | 1,646 SH     | DEFINED | 2    |
| ULTIMATE SOFTWARE GROUP INC    | COMMON | 90385D107 | \$ | 3.00       | 115 SH       | DEFINED | 25   |
| ULTRA CLEAN HOLDINGS           | COMMON | 90385V107 | \$ | 649.00     | 37,494 SH    | DEFINED | 25   |
| ULTRALIFE BATTERIES INC        | COMMON | 903899102 | \$ | 4,687.00   | 433,942 SH   | DEFINED | 25   |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | \$ | 32.00      | 600 SH       | DEFINED | 24   |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | \$ | 76.00      | 1,435 SH     | DEFINED | 25   |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | \$ | 32.00      | 600 SH       | DEFINED | 6    |
| ULTRA PETROLEUM CORP           | COMMON | 903914109 | \$ | 117.00     | 2,208 SH     | DEFINED | 8    |
| UMPQUA HOLDINGS CORP           | COMMON | 904214103 | \$ | 52.00      | 1,960 SH     | DEFINED | 25   |
| UNDER ARMOUR INC.              | COMMON | 904311107 | \$ | 19.00      | 367 SH       | DEFINED | 25   |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 15,437.00  | 176,500 SH   | DEFINED | 1    |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 11,606.00  | 132,700 SH   | DEFINED | 9    |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 9.05E+111 | \$ | 706.00     | 8,069 SH     | DEFINED | 9,15 |
| UNIFIRST CORP/MA               | COMMON | 904708104 | \$ | 49.00      | 1,279 SH     | DEFINED | 25   |
| UNILEVER PLC ADR               | COMMON | 904767704 | \$ | 58.00      | 1,920 SH     | DEFINED | 24   |
| UNILEVER PLC ADR               | COMMON | 904767704 | \$ | 8,408.00   | 279,606 SH   | DEFINED | 25   |
| UNILEVER PLC ADR               | COMMON | 904767704 | \$ | 2.00       | 72 SH        | DEFINED | 4    |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | \$ | 82,776.00  | 2,832,858 SH | DEFINED | 12   |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | \$ | 587.00     | 20,100 SH    | DEFINED | 15   |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | \$ | 31.00      | 1,075 SH     | DEFINED | 24   |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | \$ | 8,557.00   | 292,851 SH   | DEFINED | 25   |
| UNILEVER NV - NY REG SHARES    | COMMON | 904784709 | \$ | 11,690.00  | 400,064 SH   | DEFINED | 4    |
| UNION BANKSHARES CORP          | COMMON | 905399101 | \$ | 760.00     | 29,300 SH    | DEFINED | 15   |
| UNION BANKSHARES CORP          | COMMON | 905399101 | \$ | 272.00     | 10,500 SH    | DEFINED | 5,15 |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 127,183.00 | 1,252,420 SH | DEFINED | 1    |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 481.00     | 4,738 SH     | DEFINED | 1,15 |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 2,123.00   | 20,907 SH    | DEFINED | 15   |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 617.00     | 6,072 SH     | DEFINED | 2    |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 417.00     | 4,108 SH     | DEFINED | 24   |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 6,285.00   | 61,893 SH    | DEFINED | 25   |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 2.00       | 20 SH        | DEFINED | 4    |
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ | 812.00     | 7,996 SH     | DEFINED | 6    |

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|                                |        |           |              |            |         |      |
|--------------------------------|--------|-----------|--------------|------------|---------|------|
| UNION PACIFIC CORP             | COMMON | 907818108 | \$ 380.00    | 3,741 SH   | DEFINED | 8    |
| UNIONBANCAL CORP               | COMMON | 908906100 | \$ 1,355.00  | 21,360 SH  | DEFINED | 15   |
| UNIONBANCAL CORP               | COMMON | 908906100 | \$ 679.00    | 10,713 SH  | DEFINED | 25   |
| UNIONBANCAL CORP               | COMMON | 908906100 | \$ 235.00    | 3,700 SH   | DEFINED | 6    |
| UNISOURCE ENERGY CORP          | COMMON | 909205106 | \$ 4,750.00  | 126,500 SH | DEFINED | 15   |
| UNISOURCE ENERGY CORP          | COMMON | 909205106 | \$ 1,855.00  | 49,403 SH  | DEFINED | 25   |
| UNISOURCE ENERGY CORP          | COMMON | 909205106 | \$ 2,170.00  | 57,800 SH  | DEFINED | 5,15 |
| UNISYS CORPORATION             | COMMON | 909214108 | \$ 51.00     | 6,004 SH   | DEFINED | 1,15 |
| UNISYS CORPORATION             | COMMON | 909214108 | \$ 225.00    | 26,660 SH  | DEFINED | 15   |
| UNISYS CORPORATION             | COMMON | 909214108 | \$ 386.00    | 45,770 SH  | DEFINED | 25   |
| UNIT CORP                      | COMMON | 909218109 | \$ 16,361.00 | 323,397 SH | DEFINED | 1    |
| UNIT CORP                      | COMMON | 909218109 | \$ 8,337.00  | 164,794 SH | DEFINED | 2    |
| UNIT CORP                      | COMMON | 909218109 | \$ 111.00    | 2,188 SH   | DEFINED | 25   |
| UNITED AMERICA<br>INDEMNITY-A  | COMMON | 90933T109 | \$ 497.00    | 21,404 SH  | DEFINED | 1    |
| UNITED AMERICA<br>INDEMNITY-A  | COMMON | 90933T109 | \$ 3,805.00  | 164,009 SH | DEFINED | 25   |
| UNITED AMERICA<br>INDEMNITY-A  | COMMON | 90933T109 | \$ 114.00    | 4,900 SH   | DEFINED | 6    |
| UNITED AUTO GROUP INC          | COMMON | 909440109 | \$ 315.00    | 15,538 SH  | DEFINED | 25   |
| UNITED COMMUNITY<br>FINANCIAL  | COMMON | 909839102 | \$ 748.00    | 67,700 SH  | DEFINED | 15   |
| UNITED COMMUNITY<br>FINANCIAL  | COMMON | 909839102 | \$ 451.00    | 40,812 SH  | DEFINED | 25   |
| UNITED COMMUNITY<br>FINANCIAL  | COMMON | 909839102 | \$ 218.00    | 19,700 SH  | DEFINED | 5,15 |
| UNITED COMMUNITY BANKS/GA      | COMMON | 90984P105 | \$ 5,977.00  | 182,291 SH | DEFINED | 1    |
| UNITED COMMUNITY BANKS/GA      | COMMON | 90984P105 | \$ 46.00     | 1,402 SH   | DEFINED | 25   |
| UNITED BANKSHARES INC          | COMMON | 909907107 | \$ 3,302.00  | 94,250 SH  | DEFINED | 15   |
| UNITED BANKSHARES INC          | COMMON | 909907107 | \$ 5.00      | 150 SH     | DEFINED | 24   |
| UNITED BANKSHARES INC          | COMMON | 909907107 | \$ 126.00    | 3,598 SH   | DEFINED | 25   |
| UNITED BANKSHARES INC          | COMMON | 909907107 | \$ 1,152.00  | 32,900 SH  | DEFINED | 5,15 |
| UNITED BANKSHARES INC          | COMMON | 909907107 | \$ 92.00     | 2,625 SH   | DEFINED | 6    |
| UNITED FIRE & CASUALTY CO      | COMMON | 910331107 | \$ 826.00    | 23,521 SH  | DEFINED | 25   |
| UNITED INDUSTRIAL CORP         | COMMON | 910671106 | \$ 9,848.00  | 178,406 SH | DEFINED | 1    |
| UNITED INDUSTRIAL CORP         | COMMON | 910671106 | \$ 668.00    | 12,100 SH  | DEFINED | 15   |
| UNITED INDUSTRIAL CORP         | COMMON | 910671106 | \$ 4,613.00  | 83,563 SH  | DEFINED | 2    |
| UNITED INDUSTRIAL CORP         | COMMON | 910671106 | \$ 569.00    | 10,314 SH  | DEFINED | 25   |
| UNITED INDUSTRIAL CORP         | COMMON | 910671106 | \$ 182.00    | 3,300 SH   | DEFINED | 5,15 |
| UNITED MICROELECTRONICS<br>ADR | COMMON | 910873207 | \$ 1,248.00  | 392,343 SH | DEFINED | 9    |
| UNITED MICROELECTRONICS<br>ADR | COMMON | 910873207 | \$ 397.00    | 124,744 SH | DEFINED | 9,15 |
| UNITED NAT FOODS INC           | COMMON | 911163103 | \$ 82.00     | 2,666 SH   | DEFINED | 25   |
| UNITED NAT FOODS INC           | COMMON | 911163103 | \$ 14.00     | 450 SH     | DEFINED | 6    |
| UNITED ONLINE INC              | COMMON | 911268100 | \$ 480.00    | 34,200 SH  | DEFINED |      |
| UNITED ONLINE INC              | COMMON | 911268100 | \$ 1,272.00  | 90,646 SH  | DEFINED | 1    |
| UNITED ONLINE INC              | COMMON | 911268100 | \$ 8,924.00  | 636,050 SH | DEFINED | 15   |
| UNITED ONLINE INC              | COMMON | 911268100 | \$ 3.00      | 229 SH     | DEFINED | 2    |
| UNITED ONLINE INC              | COMMON | 911268100 | \$ 2,406.00  | 171,456 SH | DEFINED | 25   |
| UNITED ONLINE INC              | COMMON | 911268100 | \$ 2,224.00  | 158,500 SH | DEFINED | 5,15 |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| UNITED ONLINE INC         | COMMON | 911268100 | \$ | 58.00      | 4,100     | SH | DEFINED | 6    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 40,570.00  | 578,750   | SH | DEFINED | 1    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 4,105.00   | 58,563    | SH | DEFINED | 1,15 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 11,820.00  | 168,613   | SH | DEFINED | 15   |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 2,180.00   | 31,100    | SH | DEFINED | 15,8 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 156.00     | 2,230     | SH | DEFINED | 2    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 701.00     | 10,000    | SH | DEFINED | 23   |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 27,076.00  | 386,244   | SH | DEFINED | 24   |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 5,302.00   | 75,638    | SH | DEFINED | 25   |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 6,954.00   | 99,200    | SH | DEFINED | 3    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 1.00       | 18        | SH | DEFINED | 4    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 11,338.00  | 161,744   | SH | DEFINED | 6    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 722.00     | 10,297    | SH | DEFINED | 8    |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ | 1,171.00   | 16,702    | SH | DEFINED | 9    |
| UNITED RENTALS INC        | COMMON | 911363109 | \$ | 706.00     | 25,681    | SH | DEFINED | 1    |
| UNITED RENTALS INC        | COMMON | 911363109 | \$ | 469.00     | 17,063    | SH | DEFINED | 25   |
| UNITED RETAIL GROUP INC   | COMMON | 911380103 | \$ | 397.00     | 33,053    | SH | DEFINED | 25   |
| US CELLULAR CORP          | COMMON | 911684108 | \$ | 544.00     | 7,400     | SH | DEFINED | 15   |
| US CELLULAR CORP          | COMMON | 911684108 | \$ | 1,510.00   | 20,562    | SH | DEFINED | 25   |
| U S ENERGY CORP - WYOMING | COMMON | 911805109 | \$ | 3.00       | 600       | SH | DEFINED | 24   |
| U-STORE-IT TRUST          | COMMON | 91274F104 | \$ | 1,350.00   | 67,100    | SH | DEFINED | 1,15 |
| U-STORE-IT TRUST          | COMMON | 91274F104 | \$ | 1,750.00   | 87,000    | SH | DEFINED | 15   |
| U-STORE-IT TRUST          | COMMON | 91274F104 | \$ | 6.00       | 300       | SH | DEFINED | 24   |
| U-STORE-IT TRUST          | COMMON | 91274F104 | \$ | 45.00      | 2,216     | SH | DEFINED | 25   |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 893.00     | 9,000     | SH | DEFINED |      |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 3,542.00   | 35,714    | SH | DEFINED | 1,15 |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 58,785.00  | 592,769   | SH | DEFINED | 15   |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 1,299.00   | 13,100    | SH | DEFINED | 15,1 |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 1,299.00   | 13,100    | SH | DEFINED | 15,8 |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 5,971.00   | 60,210    | SH | DEFINED | 25   |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 1,507.00   | 15,200    | SH | DEFINED | 5,15 |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 11.00      | 111       | SH | DEFINED | 6    |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 863.00     | 8,700     | SH | DEFINED | 8    |
| UNITED STATES STEEL CORP  | COMMON | 912909108 | \$ | 1,924.00   | 19,400    | SH | DEFINED | 9    |
| UNITED STATIONERS INC     | COMMON | 913004107 | \$ | 348.00     | 5,814     | SH | DEFINED | 25   |
| UNITED SURGICAL PARTNERS  | COMMON | 913016309 | \$ | 22.00      | 698       | SH | DEFINED | 2    |
| UNITED SURGICAL PARTNERS  | COMMON | 913016309 | \$ | 66.00      | 2,143     | SH | DEFINED | 25   |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 340,557.00 | 5,239,346 | SH | DEFINED | 1    |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 1,958.00   | 30,127    | SH | DEFINED | 1,15 |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 11,290.00  | 173,696   | SH | DEFINED | 15   |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 1,313.00   | 20,200    | SH | DEFINED | 15,8 |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 14,715.00  | 226,385   | SH | DEFINED | 2    |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 54,841.00  | 843,702   | SH | DEFINED | 24   |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 18,246.00  | 280,710   | SH | DEFINED | 25   |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 2.00       | 36        | SH | DEFINED | 4    |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 36,155.00  | 556,230   | SH | DEFINED | 6    |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 1,067.00   | 16,418    | SH | DEFINED | 8    |
| UNITED TECHNOLOGIES CORP  | COMMON | 913017109 | \$ | 848.00     | 13,051    | SH | DEFINED | 9,2  |
| UNITED THERAPEUTICS CORP  | COMMON | 91307C102 | \$ | 33,254.00  | 618,343   | SH | DEFINED | 1    |
| UNITED THERAPEUTICS CORP  | COMMON | 91307C102 | \$ | 487.00     | 9,057     | SH | DEFINED | 11,2 |
| UNITED THERAPEUTICS CORP  | COMMON | 91307C102 | \$ | 7,342.00   | 136,528   | SH | DEFINED | 2    |

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|                                   |        |           |    |            |            |    |         |      |
|-----------------------------------|--------|-----------|----|------------|------------|----|---------|------|
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 296.00     | 5,500      | SH | DEFINED | 20   |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 43.00      | 792        | SH | DEFINED | 21,2 |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 2,801.00   | 52,077     | SH | DEFINED | 22,2 |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 6,279.00   | 116,755    | SH | DEFINED | 25   |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 1,831.00   | 34,047     | SH | DEFINED | 3,1  |
| UNITED THERAPEUTICS CORP          | COMMON | 91307C102 | \$ | 773.00     | 14,366     | SH | DEFINED | 9,2  |
| UNITED UTILS PLC ADR              | COMMON | 91311Q105 | \$ | 9.00       | 300        | SH | DEFINED | 24   |
| UNITED UTILS PLC ADR              | COMMON | 91311Q105 | \$ | 36,880.00  | 1,241,746  | SH | DEFINED | 25   |
| UNITED WESTERN BANCORP<br>INC     | COMMON | 913201109 | \$ | 553.00     | 23,171     | SH | DEFINED | 25   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 598,651.00 | 11,301,693 | SH | DEFINED | 1    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 1,255.00   | 23,702     | SH | DEFINED | 1,15 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 63.00      | 1,182      | SH | DEFINED | 14   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 210.00     | 3,969      | SH | DEFINED | 14,2 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 6,340.00   | 119,682    | SH | DEFINED | 15   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 323.00     | 6,100      | SH | DEFINED | 15,8 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 33,422.00  | 630,968    | SH | DEFINED | 2    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 614.00     | 11,600     | SH | DEFINED | 20   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 77.00      | 1,458      | SH | DEFINED | 21,2 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 6,144.00   | 115,989    | SH | DEFINED | 22,2 |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 21,018.00  | 396,797    | SH | DEFINED | 24   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 14,252.00  | 269,066    | SH | DEFINED | 25   |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 6,881.00   | 129,900    | SH | DEFINED | 3    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 8,990.00   | 169,710    | SH | DEFINED | 3,1  |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 21,468.00  | 405,280    | SH | DEFINED | 4    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 17,620.00  | 332,647    | SH | DEFINED | 6    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 1,137.00   | 21,464     | SH | DEFINED | 8    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 1,346.00   | 25,415     | SH | DEFINED | 9    |
| UNITEDHEALTH GROUP<br>INCORPORATE | COMMON | 91324P102 | \$ | 4,678.00   | 88,322     | SH | DEFINED | 9,2  |
| UNITRIN INC                       | COMMON | 913275103 | \$ | 1,229.00   | 26,106     | SH | DEFINED | 25   |
| UNITRIN INC                       | COMMON | 913275103 | \$ | 354.00     | 7,519      | SH | DEFINED | 6    |
| UNIVERSAL AMER FINANCIAL          |        |           |    |            |            |    |         |      |

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|                                |        |              |    |           |              |         |      |
|--------------------------------|--------|--------------|----|-----------|--------------|---------|------|
| CRP                            | COMMON | 913377107    | \$ | 82.00     | 4,253 SH     | DEFINED | 25   |
| UNIVERSAL COMPRESSION PARTNE   | COMMON | 913430104    | \$ | 1,722.00  | 55,735 SH    | DEFINED | 24   |
| UNIVERSAL COMPRESSION PARTNE   | COMMON | 913430104    | \$ | 2,830.00  | 91,590 SH    | DEFINED | 6    |
| UNIVERSAL COMPRESSION HOLDINGS | COMMON | 913431102    | \$ | 187.00    | 2,769 SH     | DEFINED | 25   |
| UNIVERSAL CORP-VA              | COMMON | 913456109    | \$ | 252.00    | 4,100 SH     | DEFINED |      |
| UNIVERSAL CORP-VA              | COMMON | 913456109    | \$ | 4,497.00  | 73,300 SH    | DEFINED | 15   |
| UNIVERSAL CORP-VA              | COMMON | 913456109    | \$ | 509.00    | 8,300 SH     | DEFINED | 24   |
| UNIVERSAL CORP-VA              | COMMON | 913456109    | \$ | 11,425.00 | 186,226 SH   | DEFINED | 25   |
| UNIVERSAL CORP-VA              | COMMON | 913456109    | \$ | 644.00    | 10,500 SH    | DEFINED | 5,15 |
| UNIVERSAL CORP-VA              | COMMON | 913456109    | \$ | 115.00    | 1,875 SH     | DEFINED | 6    |
| UNIVERSAL DISPLAY CORP         | COMMON | 91347P105    | \$ | 25,198.00 | 1,669,816 SH | DEFINED | 25   |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104    | \$ | 99.00     | 1,990 SH     | DEFINED | 25   |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 9.14E+109    | \$ | 43.00     | 1,200 SH     | DEFINED |      |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 9.14E+109    | \$ | 3,903.00  | 109,171 SH   | DEFINED | 1    |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 9.14E+109    | \$ | 11.00     | 300 SH       | DEFINED | 15   |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 9.14E+109    | \$ | 42.00     | 1,178 SH     | DEFINED | 25   |
| UNIVERSAL STAINLESS & ALLOY    | COMMON | 913837100    | \$ | 658.00    | 13,853 SH    | DEFINED | 25   |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100    | \$ | 1,183.00  | 20,657 SH    | DEFINED | 25   |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON | 913915104    | \$ | 19.00     | 821 SH       | DEFINED | 25   |
| UNIVISION COMMUNICATIONS INC*O | COMMON | 914906102*OL | \$ | 119.00    | 3,293 SH     | DEFINED | 8    |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100    | \$ | 246.00    | 9,950 SH     | DEFINED | 15   |
| UNIVEST CORP OF PENNSYLVANIA   | COMMON | 915271100    | \$ | 30.00     | 1,200 SH     | DEFINED | 5,15 |
| UNUM GROUP                     | COMMON | 91529Y106    | \$ | 137.00    | 5,969 SH     | DEFINED | 1,15 |
| UNUM GROUP                     | COMMON | 91529Y106    | \$ | 3,455.00  | 150,000 SH   | DEFINED | 1,3  |
| UNUM GROUP                     | COMMON | 91529Y106    | \$ | 706.00    | 30,640 SH    | DEFINED | 15   |
| UNUM GROUP                     | COMMON | 91529Y106    | \$ | 1,058.00  | 45,952 SH    | DEFINED | 25   |
| UNUM GROUP                     | COMMON | 91529Y106    | \$ | 241.00    | 10,483 SH    | DEFINED | 6    |
| UNUM GROUP                     | COMMON | 91529Y106    | \$ | 142.00    | 6,148 SH     | DEFINED | 8    |
| UPM KYMMENE CORP ADR           | COMMON | 915436109    | \$ | 78,213.00 | 3,063,572 SH | DEFINED | 12   |
| UPM KYMMENE CORP ADR           | COMMON | 915436109    | \$ | 600.00    | 23,500 SH    | DEFINED | 15   |
| UPM KYMMENE CORP ADR           | COMMON | 915436109    | \$ | 319.00    | 12,500 SH    | DEFINED | 21,1 |
| URBAN OUTFITTERS INC           | COMMON | 917047102    | \$ | 393.00    | 14,826 SH    | DEFINED | 25   |
| URSTADT BIDDLE CLASS A         | COMMON | 917286205    | \$ | 1,614.00  | 82,500 SH    | DEFINED | 15   |
| URSTADT BIDDLE CLASS A         | COMMON | 917286205    | \$ | 40.00     | 2,045 SH     | DEFINED | 25   |
| UTEK CORP                      | COMMON | 91759P106    | \$ | 981.00    | 74,332 SH    | DEFINED | 25   |
| UTSTARCOM INC                  | COMMON | 918076100    | \$ | 841.00    | 101,456 SH   | DEFINED | 1    |
| UTSTARCOM INC                  | COMMON | 918076100    | \$ | 4,875.00  | 588,000 SH   | DEFINED | 15   |
| UTSTARCOM INC                  | COMMON | 918076100    | \$ | 4.00      | 500 SH       | DEFINED | 24   |
| UTSTARCOM INC                  | COMMON | 918076100    | \$ | 3,155.00  | 380,561 SH   | DEFINED | 25   |



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|                                |        |           |               |              |         |      |
|--------------------------------|--------|-----------|---------------|--------------|---------|------|
| UTSTARCOM INC                  | COMMON | 918076100 | \$ 55.00      | 6,650 SH     | DEFINED | 6    |
| VCA ANTECH INC                 | COMMON | 918194101 | \$ 98,216.00  | 2,704,925 SH | DEFINED | 1    |
| VCA ANTECH INC                 | COMMON | 918194101 | \$ 15,747.00  | 433,684 SH   | DEFINED | 2    |
| VCA ANTECH INC                 | COMMON | 918194101 | \$ 4,480.00   | 123,378 SH   | DEFINED | 25   |
| VCA ANTECH INC                 | COMMON | 918194101 | \$ 406.00     | 11,194 SH    | DEFINED | 9,2  |
| VF CORPORATION                 | COMMON | 918204108 | \$ 24,893.00  | 301,300 SH   | DEFINED | 1    |
| VF CORPORATION                 | COMMON | 918204108 | \$ 130.00     | 1,575 SH     | DEFINED | 1,15 |
| VF CORPORATION                 | COMMON | 918204108 | \$ 1,513.00   | 18,313 SH    | DEFINED | 15   |
| VF CORPORATION                 | COMMON | 918204108 | \$ 240.00     | 2,900 SH     | DEFINED | 15,8 |
| VF CORPORATION                 | COMMON | 918204108 | \$ 7,879.00   | 95,363 SH    | DEFINED | 24   |
| VF CORPORATION                 | COMMON | 918204108 | \$ 5,205.00   | 63,004 SH    | DEFINED | 25   |
| VF CORPORATION                 | COMMON | 918204108 | \$ 11.00      | 129 SH       | DEFINED | 4    |
| VF CORPORATION                 | COMMON | 918204108 | \$ 10,531.00  | 127,458 SH   | DEFINED | 6    |
| VAALCO ENERGY INC              | COMMON | 91851C201 | \$ 1,019.00   | 196,646 SH   | DEFINED | 1    |
| VAALCO ENERGY INC              | COMMON | 91851C201 | \$ 645.00     | 124,500 SH   | DEFINED | 15   |
| VAALCO ENERGY INC              | COMMON | 91851C201 | \$ 81.00      | 15,700 SH    | DEFINED | 5,15 |
| VAIL RESORTS INC               | COMMON | 91879Q109 | \$ 90.00      | 1,660 SH     | DEFINED | 25   |
| VAIL RESORTS INC               | COMMON | 91879Q109 | \$ 11.00      | 200 SH       | DEFINED | 6    |
| VALASSIS COMMUNICATIONS<br>INC | COMMON | 918866104 | \$ 7,930.00   | 461,321 SH   | DEFINED | 1    |
| VALASSIS COMMUNICATIONS<br>INC | COMMON | 918866104 | \$ 87.00      | 5,062 SH     | DEFINED | 25   |
| VALASSIS COMMUNICATIONS<br>INC | COMMON | 918866104 | \$ 151.00     | 8,764 SH     | DEFINED | 4    |
| VALHI INC                      | COMMON | 918905100 | \$ 304.00     | 10,321 SH    | DEFINED | 25   |
| VALHI INC                      | COMMON | 918905100 | \$ 6.00       | 188 SH       | DEFINED | 6    |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | \$ 3,720.00   | 215,180 SH   | DEFINED | 25   |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | \$ 229.00     | 13,250 SH    | DEFINED | 6    |
| VALERO LP                      | COMMON | 91913W104 | \$ 10,076.00  | 151,287 SH   | DEFINED | 24   |
| VALERO LP                      | COMMON | 91913W104 | \$ 16,187.00  | 243,041 SH   | DEFINED | 6    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 219,508.00 | 3,403,757 SH | DEFINED | 1    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 682.00     | 10,572 SH    | DEFINED | 1,15 |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 1,127.00   | 17,479 SH    | DEFINED | 10   |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 557.00     | 8,634 SH     | DEFINED | 11,8 |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 427.00     | 6,627 SH     | DEFINED | 14   |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 9,718.00   | 150,692 SH   | DEFINED | 14,2 |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 3,008.00   | 46,650 SH    | DEFINED | 15   |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 10,021.00  | 155,390 SH   | DEFINED | 2    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 267.00     | 4,138 SH     | DEFINED | 24   |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 9,924.00   | 153,884 SH   | DEFINED | 25   |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 1,276.00   | 19,782 SH    | DEFINED | 4    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 893.00     | 13,853 SH    | DEFINED | 6    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 3,136.00   | 48,622 SH    | DEFINED | 8    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 2,110.00   | 32,711 SH    | DEFINED | 9    |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | \$ 573.00     | 8,879 SH     | DEFINED | 9,2  |
| VALERO GP HOLDINGS LLC         | COMMON | 91914G108 | \$ 9,799.00   | 353,124 SH   | DEFINED | 24   |
| VALERO GP HOLDINGS LLC         | COMMON | 91914G108 | \$ 16,889.00  | 608,624 SH   | DEFINED | 6    |
| VALLEY NATL BANCORP            | COMMON | 919794107 | \$ 240.00     | 9,515 SH     | DEFINED | 25   |
| VALLEY NATL BANCORP            | COMMON | 919794107 | \$ 2,395.00   | 94,840 SH    | DEFINED | 6    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | \$ 5,132.00   | 88,751 SH    | DEFINED | 1    |
| VALMONT INDUSTRIES             | COMMON | 920253101 | \$ 63,253.00  | 1,093,767 SH | DEFINED | 25   |

|              |        |           |           |           |         |    |
|--------------|--------|-----------|-----------|-----------|---------|----|
| VALSPAR CORP | COMMON | 920355104 | \$ 739.00 | 26,560 SH | DEFINED | 15 |
|--------------|--------|-----------|-----------|-----------|---------|----|

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|                                |        |           |              |              |         |      |
|--------------------------------|--------|-----------|--------------|--------------|---------|------|
| VALSPAR CORP                   | COMMON | 920355104 | \$ 10,348.00 | 371,844 SH   | DEFINED | 24   |
| VALSPAR CORP                   | COMMON | 920355104 | \$ 563.00    | 20,219 SH    | DEFINED | 25   |
| VALSPAR CORP                   | COMMON | 920355104 | \$ 22.00     | 802 SH       | DEFINED | 4    |
| VALSPAR CORP                   | COMMON | 920355104 | \$ 17,138.00 | 615,800 SH   | DEFINED | 6    |
| VALUECLICK INC                 | COMMON | 92046N102 | \$ 14,511.00 | 555,321 SH   | DEFINED | 1    |
| VALUECLICK INC                 | COMMON | 92046N102 | \$ 278.00    | 10,650 SH    | DEFINED | 15   |
| VALUECLICK INC                 | COMMON | 92046N102 | \$ 8,430.00  | 322,612 SH   | DEFINED | 2    |
| VALUECLICK INC                 | COMMON | 92046N102 | \$ 927.00    | 35,486 SH    | DEFINED | 25   |
| VALUECLICK INC                 | COMMON | 92046N102 | \$ 37.00     | 1,400 SH     | DEFINED | 5,15 |
| VALUEVISION MEDIA INC          | COMMON | 92047K107 | \$ 27.00     | 2,192 SH     | DEFINED | 2    |
| VALUEVISION MEDIA INC          | COMMON | 92047K107 | \$ 31.00     | 2,476 SH     | DEFINED | 25   |
| VAN KAMPEN MUNICIPAL TRUST CEF | COMMON | 920919107 | \$ 6.00      | 400 SH       | DEFINED | 24   |
| VAN KAMPEN BOND FUND CEF       | COMMON | 920955101 | \$ 5.00      | 300 SH       | DEFINED | 24   |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | \$ 59.00     | 6,633 SH     | DEFINED | 24   |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | \$ 6,781.00  | 278,371 SH   | DEFINED | 1    |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | \$ 77.00     | 3,170 SH     | DEFINED | 11,2 |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | \$ 417.00    | 17,117 SH    | DEFINED | 2    |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | \$ 61.00     | 2,500 SH     | DEFINED | 20   |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | \$ 12.00     | 491 SH       | DEFINED | 21,2 |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | \$ 749.00    | 30,739 SH    | DEFINED | 22,2 |
| VANGUARD HIGH DVD YIELD ETF    | COMMON | 921946406 | \$ 72.00     | 1,400 SH     | DEFINED | 24   |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | \$ 24.00     | 300 SH       | DEFINED | 24   |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | \$ 576.00    | 7,309 SH     | DEFINED | 6    |
| VANGUARD HEALTH CARE ETF       | COMMON | 92204A504 | \$ 6.00      | 100 SH       | DEFINED | 24   |
| VANGUARD INFO TECH ETF         | COMMON | 92204A702 | \$ 63.00     | 1,200 SH     | DEFINED | 24   |
| VARIAN INC                     | COMMON | 922206107 | \$ 804.00    | 13,800 SH    | DEFINED |      |
| VARIAN INC                     | COMMON | 922206107 | \$ 28,210.00 | 484,216 SH   | DEFINED | 1    |
| VARIAN INC                     | COMMON | 922206107 | \$ 13,760.00 | 236,180 SH   | DEFINED | 15   |
| VARIAN INC                     | COMMON | 922206107 | \$ 11,520.00 | 197,736 SH   | DEFINED | 2    |
| VARIAN INC                     | COMMON | 922206107 | \$ 105.00    | 1,800 SH     | DEFINED | 20   |
| VARIAN INC                     | COMMON | 922206107 | \$ 22.00     | 381 SH       | DEFINED | 21,2 |
| VARIAN INC                     | COMMON | 922206107 | \$ 1,207.00  | 20,720 SH    | DEFINED | 22,2 |
| VARIAN INC                     | COMMON | 922206107 | \$ 7,239.00  | 124,257 SH   | DEFINED | 25   |
| VARIAN INC                     | COMMON | 922206107 | \$ 722.00    | 12,400 SH    | DEFINED | 5,15 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ 1,959.00  | 36,700 SH    | DEFINED |      |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ 18,218.00 | 341,284 SH   | DEFINED | 1    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ 58,143.00 | 1,089,230 SH | DEFINED | 15   |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ 2,018.00  | 37,800 SH    | DEFINED | 15,8 |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ 9,763.00  | 182,900 SH   | DEFINED | 2    |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | \$ 11,488.00 | 215,203 SH   | DEFINED | 25   |

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|                            |        |           |              |              |         |      |
|----------------------------|--------|-----------|--------------|--------------|---------|------|
| EQUIPMENT                  | COMMON | 922207105 | \$ 3,758.00  | 70,400 SH    | DEFINED | 5,15 |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 66,860.00 | 1,401,973 SH | DEFINED | 1    |

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|                               |        |           |               |              |         |      |
|-------------------------------|--------|-----------|---------------|--------------|---------|------|
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 107.00     | 2,249 SH     | DEFINED | 1,15 |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 578.00     | 12,127 SH    | DEFINED | 15   |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 1,707.00   | 35,795 SH    | DEFINED | 2    |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 396.00     | 8,300 SH     | DEFINED | 20   |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 46.00      | 975 SH       | DEFINED | 21,2 |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 2,927.00   | 61,384 SH    | DEFINED | 22,2 |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 29.00      | 600 SH       | DEFINED | 24   |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 171.00     | 3,577 SH     | DEFINED | 25   |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 479.00     | 10,048 SH    | DEFINED | 6    |
| VARIAN MEDICAL SYSTEMS<br>INC | COMMON | 92220P105 | \$ 139.00     | 2,918 SH     | DEFINED | 8    |
| VASCO DATA SECURITY INTL      | COMMON | 92230Y104 | \$ 699.00     | 39,121 SH    | DEFINED | 25   |
| VECTREN CORPORATION           | COMMON | 92240G101 | \$ 149.00     | 5,204 SH     | DEFINED | 24   |
| VECTREN CORPORATION           | COMMON | 92240G101 | \$ 10,622.00  | 371,385 SH   | DEFINED | 25   |
| VECTOR GROUP LTD              | COMMON | 92240M108 | \$ 43.00      | 2,300 SH     | DEFINED |      |
| VECTOR GROUP LTD              | COMMON | 92240M108 | \$ 410.00     | 21,939 SH    | DEFINED | 1    |
| VECTOR GROUP LTD              | COMMON | 92240M108 | \$ 1,074.00   | 57,400 SH    | DEFINED | 15   |
| VECTOR GROUP LTD              | COMMON | 92240M108 | \$ 208.00     | 11,109 SH    | DEFINED | 25   |
| VECTOR GROUP LTD              | COMMON | 92240M108 | \$ 230.00     | 12,300 SH    | DEFINED | 5,15 |
| VEECO INSTRS INC DEL          | COMMON | 922417100 | \$ 7,430.00   | 381,049 SH   | DEFINED | 25   |
| VENTAS INC                    | COMMON | 92276F100 | \$ 63,599.00  | 1,509,600 SH | DEFINED | 1,15 |
| VENTAS INC                    | COMMON | 92276F100 | \$ 152,144.00 | 3,611,307 SH | DEFINED | 15   |
| VENTAS INC                    | COMMON | 92276F100 | \$ 8,300.00   | 197,000 SH   | DEFINED | 2,15 |
| VENTAS INC                    | COMMON | 92276F100 | \$ 3,813.00   | 90,500 SH    | DEFINED | 21,1 |
| VENTAS INC                    | COMMON | 92276F100 | \$ 5,745.00   | 136,359 SH   | DEFINED | 24   |
| VENTAS INC                    | COMMON | 92276F100 | \$ 768.00     | 18,223 SH    | DEFINED | 25   |
| VENTAS INC                    | COMMON | 92276F100 | \$ 14,776.00  | 350,732 SH   | DEFINED | 5,15 |
| VENTAS INC                    | COMMON | 92276F100 | \$ 6,777.00   | 160,859 SH   | DEFINED | 6    |
| VENTANA MED SYS INC           | COMMON | 92276H106 | \$ 4.00       | 98 SH        | DEFINED | 2    |
| VENTANA MED SYS INC           | COMMON | 92276H106 | \$ 20.00      | 479 SH       | DEFINED | 25   |
| VANGUARD REIT ETF             | COMMON | 922908553 | \$ 188.00     | 2,375 SH     | DEFINED | 24   |
| VANGUARD SMALL-CAP VA ETF     | COMMON | 922908611 | \$ 36.00      | 500 SH       | DEFINED | 24   |
| VANGUARD MID-CAP ETF          | COMMON | 922908629 | \$ 770.00     | 10,140 SH    | DEFINED | 24   |
| VANGUARD LARGE-CAP ETF        | COMMON | 922908637 | \$ 101.00     | 1,600 SH     | DEFINED | 24   |
| VANGUARD EXTD MARKET ETF      | COMMON | 922908652 | \$ 28.00      | 260 SH       | DEFINED | 6    |
| VANGUARD GROWTH ETF           | COMMON | 922908736 | \$ 88.00      | 1,500 SH     | DEFINED | 24   |
| VANGUARD TOTL STCK MK ETF     | COMMON | 922908769 | \$ 498.00     | 3,518 SH     | DEFINED | 24   |
| VEOLIA ENVIRONNEMENT-ADR      | COMMON | 92334N103 | \$ 58,909.00  | 792,638 SH   | DEFINED | 25   |
| VEOLIA ENVIRONNEMENT-ADR      | COMMON | 92334N103 | \$ 32.00      | 431 SH       | DEFINED | 4    |

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|                       |        |           |               |              |         |    |
|-----------------------|--------|-----------|---------------|--------------|---------|----|
| VERASUN ENERGY CORP   | COMMON | 92336G106 | \$ 22,815.00  | 1,148,227 SH | DEFINED | 25 |
| VERASUN ENERGY CORP   | COMMON | 92336G106 | \$ 3.00       | 150 SH       | DEFINED | 6  |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 104,218.00 | 2,837,396 SH | DEFINED | 1  |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 5,205.00   | 141,711 SH   | DEFINED | 2  |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 1,741.00   | 47,400 SH    | DEFINED | 20 |

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|                               |        |           |    |            |           |    |         |      |
|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| VERIFONE HOLDINGS INC         | COMMON | 92342Y109 | \$ | 3,615.00   | 98,419    | SH | DEFINED | 22,2 |
| VERIFONE HOLDINGS INC         | COMMON | 92342Y109 | \$ | 5,226.00   | 142,278   | SH | DEFINED | 24   |
| VERIFONE HOLDINGS INC         | COMMON | 92342Y109 | \$ | 36.00      | 990       | SH | DEFINED | 25   |
| VERIFONE HOLDINGS INC         | COMMON | 92342Y109 | \$ | 2,770.00   | 75,409    | SH | DEFINED | 3    |
| VERIFONE HOLDINGS INC         | COMMON | 92342Y109 | \$ | 8,404.00   | 228,805   | SH | DEFINED | 6    |
| VERIFONE HOLDINGS INC         | COMMON | 92342Y109 | \$ | 328.00     | 8,932     | SH | DEFINED | 9,2  |
| VERISIGN INC                  | COMMON | 9.23E+106 | \$ | 107.00     | 4,252     | SH | DEFINED | 1,15 |
| VERISIGN INC                  | COMMON | 9.23E+106 | \$ | 1,883.00   | 74,969    | SH | DEFINED | 15   |
| VERISIGN INC                  | COMMON | 9.23E+106 | \$ | 394.00     | 15,700    | SH | DEFINED | 15,8 |
| VERISIGN INC                  | COMMON | 9.23E+106 | \$ | 265.00     | 10,560    | SH | DEFINED | 25   |
| VERISIGN INC                  | COMMON | 9.23E+106 | \$ | 2,829.00   | 112,600   | SH | DEFINED | 3    |
| VERISIGN INC                  | COMMON | 9.23E+106 | \$ | 10.00      | 408       | SH | DEFINED | 6    |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 804.00     | 21,200    | SH | DEFINED |      |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 21,253.00  | 560,458   | SH | DEFINED | 1    |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 3,029.00   | 79,883    | SH | DEFINED | 1,15 |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 190,954.00 | 5,035,710 | SH | DEFINED | 15   |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 6,632.00   | 174,900   | SH | DEFINED | 15,1 |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 9,954.00   | 262,500   | SH | DEFINED | 15,8 |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 5,273.00   | 139,049   | SH | DEFINED | 22,2 |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 1,365.00   | 36,000    | SH | DEFINED | 23   |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 14,597.00  | 384,931   | SH | DEFINED | 24   |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 27,390.00  | 722,318   | SH | DEFINED | 25   |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 6,132.00   | 161,700   | SH | DEFINED | 5,15 |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 11,704.00  | 308,640   | SH | DEFINED | 6    |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 349.00     | 9,200     | SH | DEFINED | 7    |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 3,810.00   | 100,481   | SH | DEFINED | 8    |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 7,969.00   | 210,151   | SH | DEFINED | 9    |
| VERIZON COMMUNICATIONS        | COMMON | 92343V104 | \$ | 10,595.00  | 279,400   | SH | DEFINED | 9,15 |
| VERMONT PURE HOLDINGS LTD     | COMMON | 924237100 | \$ | 2.00       | 1,000     | SH | DEFINED | 24   |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 18,241.00  | 650,520   | SH | DEFINED | 1    |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 475.00     | 16,943    | SH | DEFINED | 11,2 |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 962.00     | 34,301    | SH | DEFINED | 2    |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 118.00     | 4,200     | SH | DEFINED | 20   |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 21.00      | 755       | SH | DEFINED | 21,2 |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 1,284.00   | 45,774    | SH | DEFINED | 22,2 |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 5,872.00   | 209,430   | SH | DEFINED | 25   |
| VERTEX PHARMACEUTICALS<br>INC | COMMON | 92532F100 | \$ | 5,151.00   | 183,700   | SH | DEFINED | 3    |
| VERTRUE INC                   | COMMON | 92534N101 | \$ | 43.00      | 900       | SH | DEFINED |      |

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|             |        |           |    |          |        |    |         |      |
|-------------|--------|-----------|----|----------|--------|----|---------|------|
| VERTRUE INC | COMMON | 92534N101 | \$ | 3,416.00 | 71,000 | SH | DEFINED | 15   |
| VERTRUE INC | COMMON | 92534N101 | \$ | 23.00    | 478    | SH | DEFINED | 25   |
| VERTRUE INC | COMMON | 92534N101 | \$ | 760.00   | 15,800 | SH | DEFINED | 5,15 |
| VIAD CORP   | COMMON | 92552R406 | \$ | 374.00   | 9,700  | SH | DEFINED |      |
| VIAD CORP   | COMMON | 92552R406 | \$ | 2,225.00 | 57,650 | SH | DEFINED | 15   |
| VIAD CORP   | COMMON | 92552R406 | \$ | 1,364.00 | 35,343 | SH | DEFINED | 25   |
| VIAD CORP   | COMMON | 92552R406 | \$ | 1.00     | 30     | SH | DEFINED | 4    |

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|---------------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| VIAD CORP                       | COMMON | 92552R406 | \$ | 425.00    | 11,000  | SH | DEFINED | 5,15 |
| VIASAT INC                      | COMMON | 92552V100 | \$ | 226.00    | 6,847   | SH | DEFINED | 1    |
| VIASAT INC                      | COMMON | 92552V100 | \$ | 1,709.00  | 51,831  | SH | DEFINED | 25   |
| VIACOM INC CL A VTG             | COMMON | 92553P102 | \$ | 5,679.00  | 138,312 | SH | DEFINED | 1    |
| VIACOM INC CL A VTG             | COMMON | 92553P102 | \$ | 775.00    | 18,870  | SH | DEFINED | 14,2 |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 761.00    | 18,500  | SH | DEFINED |      |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 4,184.00  | 101,781 | SH | DEFINED | 1    |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 497.00    | 12,087  | SH | DEFINED | 1,15 |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 637.00    | 15,495  | SH | DEFINED | 14,2 |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 4,347.00  | 105,749 | SH | DEFINED | 15   |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 386.00    | 9,400   | SH | DEFINED | 15,8 |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 3,534.00  | 85,973  | SH | DEFINED | 24   |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 2,201.00  | 53,528  | SH | DEFINED | 25   |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 2,417.00  | 58,800  | SH | DEFINED | 3    |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 78.00     | 1,905   | SH | DEFINED | 6    |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 505.00    | 12,286  | SH | DEFINED | 8    |
| VIACOM INC CL B NON-VTG         | COMMON | 92553P201 | \$ | 25,629.00 | 623,422 | SH | DEFINED | 9    |
| VIASYS HEALTHCARE INC           | COMMON | 92553Q209 | \$ | 55.00     | 1,631   | SH | DEFINED | 25   |
| VIASYS HEALTHCARE INC           | COMMON | 92553Q209 | \$ | 11.00     | 312     | SH | DEFINED | 6    |
| VIACELL INC                     | COMMON | 92554J105 | \$ | 2.00      | 432     | SH | DEFINED | 2    |
| VICAL INC                       | COMMON | 925602104 | \$ | 347.00    | 72,058  | SH | DEFINED | 25   |
| VICOR CORP                      | COMMON | 925815102 | \$ | 420.00    | 41,934  | SH | DEFINED | 25   |
| VIEWPOINT CORPORATION           | COMMON | 92672P108 | \$ | 50.00     | 100,000 | SH | DEFINED | 6    |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 195.00    | 10,500  | SH | DEFINED |      |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 1,378.00  | 74,200  | SH | DEFINED | 15   |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 522.00    | 28,130  | SH | DEFINED | 25   |
| VIGNETTE CORPORATION            | COMMON | 926734401 | \$ | 407.00    | 21,900  | SH | DEFINED | 5,15 |
| VINEYARD NATL BANCORP CO        | COMMON | 927426106 | \$ | 35.00     | 1,504   | SH | DEFINED | 24   |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 6,647.00  | 263,254 | SH | DEFINED | 1    |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 612.00    | 24,257  | SH | DEFINED | 14,2 |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 23.00     | 924     | SH | DEFINED | 22,2 |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 501.00    | 19,852  | SH | DEFINED | 25   |
| VIRGIN MEDIA INC                | COMMON | 92769L101 | \$ | 225.00    | 8,900   | SH | DEFINED | 6    |
| VIRGINIA COMMERCE BANCORP       | COMMON | 92778Q109 | \$ | 5,713.00  | 263,894 | SH | DEFINED | 1    |
| VIRGINIA COMMERCE BANCORP       | COMMON | 92778Q109 | \$ | 2,986.00  | 137,936 | SH | DEFINED | 2    |
| VIRGINIA FINANCIAL GROUP<br>INC | COMMON | 927810101 | \$ | 45.00     | 1,726   | SH | DEFINED | 6    |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 218.00    | 15,200  | SH | DEFINED |      |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 5,393.00  | 375,834 | SH | DEFINED | 1    |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 19.00     | 1,300   | SH | DEFINED | 24   |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 6,363.00  | 443,408 | SH | DEFINED | 25   |
| VIOPHARMA INC                   | COMMON | 928241108 | \$ | 83.00     | 5,775   | SH | DEFINED | 6    |
| VISHAY INTERTECHNOLOGY<br>INC   | COMMON | 928298108 | \$ | --        | 1       | SH | DEFINED | 15   |

|                               |        |           |    |          |         |    |         |    |
|-------------------------------|--------|-----------|----|----------|---------|----|---------|----|
| VISHAY INTERTECHNOLOGY<br>INC | COMMON | 928298108 | \$ | 35.00    | 2,500   | SH | DEFINED | 24 |
| VISHAY INTERTECHNOLOGY<br>INC | COMMON | 928298108 | \$ | 395.00   | 28,276  | SH | DEFINED | 25 |
| VISHAY INTERTECHNOLOGY<br>INC | COMMON | 928298108 | \$ | 5.00     | 330     | SH | DEFINED | 6  |
| VISICU INC                    | COMMON | 92831L204 | \$ | 212.00   | 27,233  | SH | DEFINED | 25 |
| VISTEON CORP                  | COMMON | 92839U107 | \$ | 650.00   | 76,131  | SH | DEFINED | 25 |
| VITAL SIGNS INC               | COMMON | 928469105 | \$ | 6,141.00 | 118,135 | SH | DEFINED | 1  |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| VITAL SIGNS INC                | COMMON | 928469105 | \$ | 899.00     | 17,300    | SH | DEFINED | 15   |
| VITAL SIGNS INC                | COMMON | 928469105 | \$ | 24.00      | 461       | SH | DEFINED | 25   |
| VITAL SIGNS INC                | COMMON | 928469105 | \$ | 172.00     | 3,300     | SH | DEFINED | 5,15 |
| VITAL IMAGES INC               | COMMON | 92846N104 | \$ | 9,776.00   | 293,928   | SH | DEFINED | 1    |
| VITAL IMAGES INC               | COMMON | 92846N104 | \$ | 681.00     | 20,482    | SH | DEFINED | 2    |
| VITAL IMAGES INC               | COMMON | 92846N104 | \$ | 20.00      | 612       | SH | DEFINED | 21,2 |
| VITAL IMAGES INC               | COMMON | 92846N104 | \$ | 1,297.00   | 38,984    | SH | DEFINED | 22,2 |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W209 | \$ | 108,746.00 | 4,048,611 | SH | DEFINED | 12   |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W209 | \$ | 887.00     | 33,012    | SH | DEFINED | 15   |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W209 | \$ | 1,711.00   | 63,705    | SH | DEFINED | 24   |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W209 | \$ | 10,318.00  | 384,156   | SH | DEFINED | 25   |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W209 | \$ | 24.00      | 889       | SH | DEFINED | 4    |
| VODAFONE GROUP PLC ADR         | COMMON | 92857W209 | \$ | 717.00     | 26,680    | SH | DEFINED | 6    |
| VOCUS INC                      | COMMON | 92858J108 | \$ | 4.00       | 180       | SH | DEFINED | 2    |
| VOLCANO CORP                   | COMMON | 928645100 | \$ | 256.00     | 14,234    | SH | DEFINED | 25   |
| VOLCOM                         | COMMON | 92864N101 | \$ | 19.00      | 566       | SH | DEFINED | 2    |
| VOLCOM                         | COMMON | 92864N101 | \$ | 12.00      | 352       | SH | DEFINED | 25   |
| VOLT INFO SCIENCES INC         | COMMON | 928703107 | \$ | 134.00     | 5,100     | SH | DEFINED |      |
| VOLT INFO SCIENCES INC         | COMMON | 928703107 | \$ | 4,397.00   | 167,900   | SH | DEFINED | 15   |
| VOLT INFO SCIENCES INC         | COMMON | 928703107 | \$ | 637.00     | 24,333    | SH | DEFINED | 25   |
| VOLT INFO SCIENCES INC         | COMMON | 928703107 | \$ | 1,214.00   | 46,350    | SH | DEFINED | 5,15 |
| VOLT INFO SCIENCES INC         | COMMON | 928703107 | \$ | 38.00      | 1,462     | SH | DEFINED | 6    |
| VOLTERRA SEMICONDUCTOR<br>CORP | COMMON | 928708106 | \$ | 6.00       | 424       | SH | DEFINED | 15   |
| VOLTERRA SEMICONDUCTOR<br>CORP | COMMON | 928708106 | \$ | 5,542.00   | 424,314   | SH | DEFINED | 18   |
| VOLVO AB ADR                   | COMMON | 928856400 | \$ | 9,146.00   | 108,790   | SH | DEFINED | 25   |
| VOLVO AB ADR                   | COMMON | 928856400 | \$ | 31.00      | 368       | SH | DEFINED | 4    |
| VONAGE HOLDINGS CORP           | COMMON | 92886T201 | \$ | 5.00       | 1,334     | SH | DEFINED | 25   |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 549.00     | 4,600     | SH | DEFINED |      |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 103,561.00 | 867,781   | SH | DEFINED | 1,15 |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 244,448.00 | 2,048,330 | SH | DEFINED | 15   |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 322.00     | 2,700     | SH | DEFINED | 15,1 |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 967.00     | 8,100     | SH | DEFINED | 15,8 |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 13,963.00  | 117,000   | SH | DEFINED | 2,15 |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 5,191.00   | 43,500    | SH | DEFINED | 21,1 |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 144.00     | 1,209     | SH | DEFINED | 24   |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 996.00     | 8,346     | SH | DEFINED | 25   |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 21,535.00  | 180,452   | SH | DEFINED | 5,15 |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 28.00      | 238       | SH | DEFINED | 6    |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 86.00      | 720       | SH | DEFINED | 8    |
| VORNADO REALTY TRUST REIT      | COMMON | 929042109 | \$ | 644.00     | 5,400     | SH | DEFINED | 9,15 |

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|                                   |         |           |    |           |            |    |         |      |
|-----------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| VORNADO REALTY TR<br>(VNO)CVT2.85 | CONVERT | 929042AC3 | \$ | 14,344.00 | 15,000,000 | SH | DEFINED | 15   |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 1,153.00  | 9,900      | SH | DEFINED |      |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 194.00    | 1,662      | SH | DEFINED | 1,15 |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 7,869.00  | 67,560     | SH | DEFINED | 15   |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 396.00    | 3,400      | SH | DEFINED | 15,8 |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 2,037.00  | 17,490     | SH | DEFINED | 24   |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 2,214.00  | 19,008     | SH | DEFINED | 25   |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 82.00     | 700        | SH | DEFINED | 5,15 |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 14.00     | 118        | SH | DEFINED | 6    |
| VULCAN MATERIALS CO               | COMMON  | 929160109 | \$ | 292.00    | 2,504      | SH | DEFINED | 8    |

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|                                    |         |           |    |           |            |    |         |      |
|------------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| W&T OFFSHORE                       | COMMON  | 92922P106 | \$ | 4.00      | 154        | SH | DEFINED | 2    |
| W&T OFFSHORE                       | COMMON  | 92922P106 | \$ | 97.00     | 3,349      | SH | DEFINED | 25   |
| WD-40 CO                           | COMMON  | 929236107 | \$ | 73.00     | 2,300      | SH | DEFINED | 15   |
| WD-40 CO                           | COMMON  | 929236107 | \$ | 37.00     | 1,172      | SH | DEFINED | 25   |
| WD-40 CO                           | COMMON  | 929236107 | \$ | 79.00     | 2,500      | SH | DEFINED | 5,15 |
| WCI COMMUNITIES INC                | COMMON  | 92923C104 | \$ | 3.00      | 119        | SH | DEFINED | 2    |
| WCI COMMUNITIES INC                | COMMON  | 92923C104 | \$ | 232.00    | 10,883     | SH | DEFINED | 25   |
| WCI COMMUNITIES INC                | COMMON  | 92923C104 | \$ | 9.00      | 400        | SH | DEFINED | 6    |
| WGL HOLDINGS INC                   | COMMON  | 92924F106 | \$ | 9,865.00  | 308,459    | SH | DEFINED | 25   |
| WGL HOLDINGS INC                   | COMMON  | 92924F106 | \$ | 26.00     | 800        | SH | DEFINED | 6    |
| W HOLDING COMPANY INC              | COMMON  | 929251106 | \$ | 516.00    | 103,150    | SH | DEFINED | 15   |
| W HOLDING COMPANY INC              | COMMON  | 929251106 | \$ | 103.00    | 20,597     | SH | DEFINED | 25   |
| W HOLDING COMPANY INC              | COMMON  | 929251106 | \$ | 184.00    | 36,800     | SH | DEFINED | 5,15 |
| W-H ENERGY SERVICES                | COMMON  | 9.29E+112 | \$ | 10.00     | 210        | SH | DEFINED | 2    |
| W-H ENERGY SERVICES                | COMMON  | 9.29E+112 | \$ | 62.00     | 1,329      | SH | DEFINED | 25   |
| WMS INDUSTRIES INC                 | COMMON  | 929297109 | \$ | 704.00    | 17,950     | SH | DEFINED | 1    |
| WMS INDUSTRIES INC                 | COMMON  | 929297109 | \$ | 16.00     | 415        | SH | DEFINED | 2    |
| WMS INDUSTRIES INC                 | COMMON  | 929297109 | \$ | 1,759.00  | 44,824     | SH | DEFINED | 25   |
| WMS INDUSTRIES INC                 | COMMON  | 929297109 | \$ | 1,684.00  | 42,926     | SH | DEFINED | 3,1  |
| WMS INDUSTRIES INC                 | COMMON  | 929297109 | \$ | 700.00    | 17,849     | SH | DEFINED | 9,2  |
| WPP GROUP PLC-SPONSORED<br>ADR     | COMMON  | 929309409 | \$ | 21.00     | 280        | SH | DEFINED | 24   |
| WPP GROUP PLC-SPONSORED<br>ADR     | COMMON  | 929309409 | \$ | 3,861.00  | 50,810     | SH | DEFINED | 25   |
| WPP GROUP PLC-SPONSORED<br>ADR     | COMMON  | 929309409 | \$ | 14,784.00 | 194,554    | SH | DEFINED | 4    |
| W.P. CAREY & CO. LLC               | COMMON  | 92930Y107 | \$ | 155.00    | 4,649      | SH | DEFINED | 25   |
| WSFS FINL CORP                     | COMMON  | 929328102 | \$ | 2,786.00  | 43,200     | SH | DEFINED | 15   |
| WSFS FINL CORP                     | COMMON  | 929328102 | \$ | 22.00     | 348        | SH | DEFINED | 25   |
| WSFS FINL CORP                     | COMMON  | 929328102 | \$ | 787.00    | 12,200     | SH | DEFINED | 5,15 |
| WABASH NATL CORP                   | COMMON  | 929566107 | \$ | 39.00     | 2,539      | SH | DEFINED | 25   |
| WABTEC                             | COMMON  | 929740108 | \$ | 69.00     | 2,000      | SH | DEFINED |      |
| WABTEC                             | COMMON  | 929740108 | \$ | 902.00    | 26,165     | SH | DEFINED | 1    |
| WABTEC                             | COMMON  | 929740108 | \$ | 10.00     | 294        | SH | DEFINED | 2    |
| WABTEC                             | COMMON  | 929740108 | \$ | 185.00    | 5,357      | SH | DEFINED | 25   |
| WABTEC                             | COMMON  | 929740108 | \$ | 21.00     | 600        | SH | DEFINED | 6    |
| ARCHER-DANIELS-MIDLAND<br>CVT (WB) | CONVERT | 92977BDW8 | \$ | 26,576.00 | 20,000,000 | SH | DEFINED | 15   |
| OMNICOM (WB) CVT 12-30-12          | CONVERT | 92977BEA5 | \$ | 23,006.00 | 20,000,000 | SH | DEFINED | 15   |
| IBM (WB) CVT                       |         |           |    |           |            |    |         |      |

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|                                 |         |           |    |           |            |    |         |      |
|---------------------------------|---------|-----------|----|-----------|------------|----|---------|------|
| 144A 1.0 01-30                  | CONVERT | 92977BEF4 | \$ | 20,766.00 | 20,000,000 | SH | DEFINED | 15   |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 40,401.00 | 733,893    | SH | DEFINED | 1    |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 1,836.00  | 33,353     | SH | DEFINED | 1,15 |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 19,109.00 | 347,124    | SH | DEFINED | 15   |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 2,224.00  | 40,400     | SH | DEFINED | 15,8 |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 10,914.00 | 198,249    | SH | DEFINED | 24   |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 6,250.00  | 113,530    | SH | DEFINED | 25   |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 2.00      | 45         | SH | DEFINED | 4    |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 49,531.00 | 899,739    | SH | DEFINED | 6    |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 1,923.00  | 34,934     | SH | DEFINED | 8    |
| WACHOVIA CORP                   | COMMON  | 929903102 | \$ | 11,658.00 | 211,774    | SH | DEFINED | 9    |
| WADDELL & REED FINANCIAL<br>INC | COMMON  | 930059100 | \$ | 1,112.00  | 47,700     | SH | DEFINED |      |

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|                              |        |           |               |              |         |      |
|------------------------------|--------|-----------|---------------|--------------|---------|------|
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 5,890.00   | 252,565 SH   | DEFINED | 1    |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 14,297.00  | 613,100 SH   | DEFINED | 15   |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 224.00     | 9,590 SH     | DEFINED | 25   |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 110.00     | 4,700 SH     | DEFINED | 5,15 |
| WAINWRIGHT BANK TRUST CO     | COMMON | 930705108 | \$ 14.00      | 1,100 SH     | DEFINED | 6    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 1,465.00   | 31,200 SH    | DEFINED |      |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 217,883.00 | 4,640,739 SH | DEFINED | 1    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 2,021.00   | 43,038 SH    | DEFINED | 1,15 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 437.00     | 9,300 SH     | DEFINED | 10   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 214.00     | 4,568 SH     | DEFINED | 11,8 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 39,052.00  | 831,780 SH   | DEFINED | 12   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 596.00     | 12,700 SH    | DEFINED | 12,1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 106.00     | 2,264 SH     | DEFINED | 14   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 926.00     | 19,717 SH    | DEFINED | 14,2 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 35,373.00  | 753,417 SH   | DEFINED | 15   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 3,244.00   | 69,100 SH    | DEFINED | 15,8 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 745.00     | 15,863 SH    | DEFINED | 2    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 254.00     | 5,400 SH     | DEFINED | 21,1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 3,472.00   | 73,950 SH    | DEFINED | 21,1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 3,320.00   | 70,720 SH    | DEFINED | 22,1 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 28,364.00  | 604,133 SH   | DEFINED | 24   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 18,631.00  | 396,829 SH   | DEFINED | 25   |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 3.00       | 58 SH        | DEFINED | 4    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 629.00     | 13,400 SH    | DEFINED | 5,15 |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 117,574.00 | 2,504,232 SH | DEFINED | 6    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 2,787.00   | 59,358 SH    | DEFINED | 8    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 57,752.00  | 1,230,083 SH | DEFINED | 9    |
| WAL-MART STORES INC          | COMMON | 931142103 | \$ 3,085.00   | 65,700 SH    | DEFINED | 9,15 |
| WALGREEN CO                  | COMMON | 931422109 | \$ 20,731.00  | 451,759 SH   | DEFINED | 1    |
| WALGREEN CO                  | COMMON | 931422109 | \$ 803.00     | 17,488 SH    | DEFINED | 1,15 |
| WALGREEN CO                  | COMMON | 931422109 | \$ 3,547.00   | 77,285 SH    | DEFINED | 15   |
| WALGREEN CO                  | COMMON | 931422109 | \$ 780.00     | 17,000 SH    | DEFINED | 23   |
| WALGREEN CO                  | COMMON | 931422109 | \$ 63,012.00  | 1,373,113 SH | DEFINED | 24   |
| WALGREEN CO                  | COMMON | 931422109 | \$ 7,965.00   | 173,570 SH   | DEFINED | 25   |

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|                         |        |           |              |            |         |      |
|-------------------------|--------|-----------|--------------|------------|---------|------|
| WALGREEN CO             | COMMON | 931422109 | \$ 15,290.00 | 333,197 SH | DEFINED | 6    |
| WALGREEN CO             | COMMON | 931422109 | \$ 830.00    | 18,081 SH  | DEFINED | 8    |
| WALGREEN CO             | COMMON | 931422109 | \$ 809.00    | 17,636 SH  | DEFINED | 9    |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 1,463.00  | 59,113 SH  | DEFINED | 1    |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 742.00    | 29,992 SH  | DEFINED | 2    |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 106.00    | 4,289 SH   | DEFINED | 22,2 |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 102.00    | 4,127 SH   | DEFINED | 25   |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 1,539.00  | 62,199 SH  | DEFINED | 3,1  |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 3.00      | 105 SH     | DEFINED | 6    |
| WALTER INDS INC         | COMMON | 93317Q105 | \$ 650.00    | 26,244 SH  | DEFINED | 9,2  |
| WARNACO GROUP INC-THE   | COMMON | 934390402 | \$ 16,657.00 | 586,513 SH | DEFINED | 1    |
| WARNACO GROUP INC-THE   | COMMON | 934390402 | \$ 7,377.00  | 259,744 SH | DEFINED | 2    |
| WARNACO GROUP INC-THE   | COMMON | 934390402 | \$ 5,500.00  | 193,647 SH | DEFINED | 25   |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ 160.00    | 9,401 SH   | DEFINED | 25   |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ 3.00      | 186 SH     | DEFINED | 6    |



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|                           |        |           |    |           |         |    |         |      |
|---------------------------|--------|-----------|----|-----------|---------|----|---------|------|
| WARREN RESOURCES INC      | COMMON | 93564A100 | \$ | 4,687.00  | 359,746 | SH | DEFINED | 1    |
| WARREN RESOURCES INC      | COMMON | 93564A100 | \$ | 18.00     | 1,357   | SH | DEFINED | 25   |
| WASHINGTON FEDERAL INC    | COMMON | 938824109 | \$ | 260.00    | 11,100  | SH | DEFINED |      |
| WASHINGTON FEDERAL INC    | COMMON | 938824109 | \$ | 164.00    | 7,000   | SH | DEFINED | 15   |
| WASHINGTON FEDERAL INC    | COMMON | 938824109 | \$ | 8,229.00  | 350,774 | SH | DEFINED | 25   |
| WASHINGTON FEDERAL INC    | COMMON | 938824109 | \$ | 110.00    | 4,700   | SH | DEFINED | 5,15 |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 11,363.00 | 171,074 | SH | DEFINED | 1    |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 1,164.00  | 17,518  | SH | DEFINED | 25   |
| WASHINGTON GROUP INTL INC | COMMON | 938862208 | \$ | 53.00     | 800     | SH | DEFINED | 6    |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 7,636.00  | 189,100 | SH | DEFINED | 1    |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 628.00    | 15,558  | SH | DEFINED | 1,15 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 347.00    | 8,600   | SH | DEFINED | 10   |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 173.00    | 4,295   | SH | DEFINED | 11,8 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 21,263.00 | 526,582 | SH | DEFINED | 12   |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 339.00    | 8,400   | SH | DEFINED | 12,1 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 84.00     | 2,081   | SH | DEFINED | 14   |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 14,382.00 | 356,173 | SH | DEFINED | 15   |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 1,958.00  | 48,500  | SH | DEFINED | 15,8 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 234.00    | 5,793   | SH | DEFINED | 2    |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 141.00    | 3,500   | SH | DEFINED | 21,1 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 1,928.00  | 47,750  | SH | DEFINED | 21,1 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 2,053.00  | 50,830  | SH | DEFINED | 22,1 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 218.00    | 5,404   | SH | DEFINED | 24   |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 15,276.00 | 378,295 | SH | DEFINED | 25   |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 16,152.00 | 400,000 | SH | DEFINED | 3,1  |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 391.00    | 9,695   | SH | DEFINED | 5,15 |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 1,776.00  | 43,989  | SH | DEFINED | 6    |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 1,250.00  | 30,958  | SH | DEFINED | 8    |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 1,591.00  | 39,401  | SH | DEFINED | 9    |
| WASHINGTON MUTUAL INC     | COMMON | 939322103 | \$ | 1,737.00  | 43,027  | SH | DEFINED | 9,15 |
| WASHINGTON POST CO        | COMMON | 939640108 | \$ | 76,174.00 | 99,769  | SH | DEFINED | 1    |
| WASHINGTON POST CO        | COMMON | 939640108 | \$ | 191.00    | 250     | SH | DEFINED | 2    |
| WASHINGTON POST CO        | COMMON | 939640108 | \$ | 3,291.00  | 4,310   | SH | DEFINED | 24   |
| WASHINGTON POST CO        | COMMON | 939640108 | \$ | 1,318.00  | 1,726   | SH | DEFINED | 25   |
| WASHINGTON POST CO        | COMMON | 939640108 | \$ | 98.00     | 128     | SH | DEFINED | 3,1  |
| WASHINGTON POST CO        | COMMON | 939640108 | \$ | 17,690.00 | 23,170  | SH | DEFINED | 4    |

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|-------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WASHINGTON REAL ESTATE<br>INV | COMMON | 939653101 | \$ | 3,248.00   | 86,800    | SH | DEFINED | 15   |
| WASHINGTON REAL ESTATE<br>INV | COMMON | 939653101 | \$ | 45.00      | 1,200     | SH | DEFINED | 24   |
| WASHINGTON REAL ESTATE<br>INV | COMMON | 939653101 | \$ | 118.00     | 3,148     | SH | DEFINED | 25   |
| WASHINGTON TRUST BANCORP      | COMMON | 940610108 | \$ | 897.00     | 33,450    | SH | DEFINED | 15   |
| WASHINGTON TRUST BANCORP      | COMMON | 940610108 | \$ | 28.00      | 1,026     | SH | DEFINED | 25   |
| WASHINGTON TRUST BANCORP      | COMMON | 940610108 | \$ | 268.00     | 10,000    | SH | DEFINED | 5,15 |
| WASTE CONNECTIONS INC         | COMMON | 941053100 | \$ | 332.00     | 11,100    | SH | DEFINED |      |
| WASTE CONNECTIONS INC         | COMMON | 941053100 | \$ | 6,040.00   | 201,741   | SH | DEFINED | 1    |
| WASTE CONNECTIONS INC         | COMMON | 941053100 | \$ | 317.00     | 10,577    | SH | DEFINED | 25   |
| WASTE INDUSTRIES USA INC      | COMMON | 941057101 | \$ | 96.00      | 3,500     | SH | DEFINED | 15   |
| WASTE INDUSTRIES USA INC      | COMMON | 941057101 | \$ | 417.00     | 15,179    | SH | DEFINED | 25   |
| WASTE INDUSTRIES USA INC      | COMMON | 941057101 | \$ | 49.00      | 1,800     | SH | DEFINED | 5,15 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ | 248,872.00 | 7,232,550 | SH | DEFINED | 1    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ | 321.00     | 9,324     | SH | DEFINED | 1,15 |

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|                               |        |           |               |           |    |         |      |
|-------------------------------|--------|-----------|---------------|-----------|----|---------|------|
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 78.00      | 2,280     | SH | DEFINED | 14,2 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 58,964.00  | 1,713,582 | SH | DEFINED | 15   |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 1,383.00   | 40,200    | SH | DEFINED | 15,1 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 5,402.00   | 157,000   | SH | DEFINED | 15,8 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 3,441.00   | 100,012   | SH | DEFINED | 2    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 3,322.00   | 96,550    | SH | DEFINED | 24   |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 6,081.00   | 176,736   | SH | DEFINED | 25   |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 7,433.00   | 216,000   | SH | DEFINED | 3    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 10,126.00  | 294,280   | SH | DEFINED | 4    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 2,450.00   | 71,200    | SH | DEFINED | 5,15 |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 23.00      | 678       | SH | DEFINED | 6    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 785.00     | 22,826    | SH | DEFINED | 8    |
| WASTE MANAGEMENT INC          | COMMON | 94106L109 | \$ 4,435.00   | 128,900   | SH | DEFINED | 9,15 |
| WATERS CORP                   | COMMON | 941848103 | \$ 2,100.00   | 36,200    | SH | DEFINED |      |
| WATERS CORP                   | COMMON | 941848103 | \$ 215,334.00 | 3,712,652 | SH | DEFINED | 1    |
| WATERS CORP                   | COMMON | 941848103 | \$ 103.00     | 1,768     | SH | DEFINED | 1,15 |
| WATERS CORP                   | COMMON | 941848103 | \$ 89.00      | 1,540     | SH | DEFINED | 14,2 |
| WATERS CORP                   | COMMON | 941848103 | \$ 15,845.00  | 273,191   | SH | DEFINED | 15   |
| WATERS CORP                   | COMMON | 941848103 | \$ 157.00     | 2,700     | SH | DEFINED | 15,1 |
| WATERS CORP                   | COMMON | 941848103 | \$ 1,247.00   | 21,500    | SH | DEFINED | 15,8 |
| WATERS CORP                   | COMMON | 941848103 | \$ 4,505.00   | 77,680    | SH | DEFINED | 2    |
| WATERS CORP                   | COMMON | 941848103 | \$ 50.00      | 860       | SH | DEFINED | 24   |
| WATERS CORP                   | COMMON | 941848103 | \$ 14,885.00  | 256,636   | SH | DEFINED | 25   |
| WATERS CORP                   | COMMON | 941848103 | \$ 172.00     | 2,974     | SH | DEFINED | 3,1  |
| WATERS CORP                   | COMMON | 941848103 | \$ 46,181.00  | 796,218   | SH | DEFINED | 4    |
| WATERS CORP                   | COMMON | 941848103 | \$ 133.00     | 2,300     | SH | DEFINED | 5,15 |
| WATERS CORP                   | COMMON | 941848103 | \$ 18.00      | 312       | SH | DEFINED | 6    |
| WATERS CORP                   | COMMON | 941848103 | \$ 243.00     | 4,195     | SH | DEFINED | 8    |
| WATERS CORP                   | COMMON | 941848103 | \$ 534.00     | 9,200     | SH | DEFINED | 9,15 |
| WATSCO INC                    | COMMON | 942622200 | \$ 76.00      | 1,494     | SH | DEFINED | 25   |
| WATSCO INC                    | COMMON | 942622200 | \$ 9,693.00   | 189,800   | SH | DEFINED | 3    |
| WATSON PHARMACEUTICALS<br>INC | COMMON | 942683103 | \$ 48.00      | 1,804     | SH | DEFINED | 1,15 |

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|                                 |        |           |              |           |    |         |    |
|---------------------------------|--------|-----------|--------------|-----------|----|---------|----|
| INC                             | COMMON | 942683103 | \$ 209.00    | 7,912     | SH | DEFINED | 15 |
| WATSON PHARMACEUTICALS<br>INC   | COMMON | 942683103 | \$ 126.00    | 4,772     | SH | DEFINED | 23 |
| WATSON PHARMACEUTICALS<br>INC   | COMMON | 942683103 | \$ 2,619.00  | 99,105    | SH | DEFINED | 25 |
| WATSON PHARMACEUTICALS<br>INC   | COMMON | 942683103 | \$ 405.00    | 15,323    | SH | DEFINED | 8  |
| WATSON PHARMACEUTICALS<br>INC   | COMMON | 942683103 | \$ 1,082.00  | 40,957    | SH | DEFINED | 9  |
| WATSON WYATT WORLDWIDE<br>INC   | COMMON | 942712100 | \$ 645.00    | 13,250    | SH | DEFINED | 24 |
| WATSON WYATT WORLDWIDE<br>INC   | COMMON | 942712100 | \$ 4,703.00  | 96,680    | SH | DEFINED | 25 |
| WATTS WATER TECHNOLOGIES<br>INC | COMMON | 942749102 | \$ 46,654.00 | 1,226,762 | SH | DEFINED | 25 |
| WATTS WATER TECHNOLOGIES<br>INC | COMMON | 942749102 | \$ 10.00     | 275       | SH | DEFINED | 6  |
| WAUSAU PAPER CORP               | COMMON | 943315101 | \$ 490.00    | 34,153    | SH | DEFINED | 25 |
| WAUWATOSA HOLDINGS INC          | COMMON | 94348P108 | \$ 40.00     | 2,300     | SH | DEFINED | 15 |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| WAUWATOSA HOLDINGS INC    | COMMON | 94348P108 | \$ | 18.00     | 1,046     | SH | DEFINED | 25   |
| WAUWATOSA HOLDINGS INC    | COMMON | 94348P108 | \$ | 44.00     | 2,500     | SH | DEFINED | 5,15 |
| WEBEX COMMUNICATIONS INC  | COMMON | 94767L109 | \$ | 9,950.00  | 174,984   | SH | DEFINED | 24   |
| WEBEX COMMUNICATIONS INC  | COMMON | 94767L109 | \$ | 5,235.00  | 92,063    | SH | DEFINED | 25   |
| WEBEX COMMUNICATIONS INC  | COMMON | 94767L109 | \$ | 16,126.00 | 283,605   | SH | DEFINED | 6    |
| WEBSense INC              | COMMON | 947684106 | \$ | 101.00    | 4,400     | SH | DEFINED | 25   |
| WEBSense INC              | COMMON | 947684106 | \$ | 1,010.00  | 43,911    | SH | DEFINED | 25   |
| WEBSIDESTORY              | COMMON | 947685103 | \$ | 255.00    | 19,687    | SH | DEFINED | 25   |
| WEBMETHODS INC            | COMMON | 94768C108 | \$ | 14.00     | 1,942     | SH | DEFINED | 25   |
| WEBMD HEALTH CORP-CLASS A | COMMON | 94770V102 | \$ | 301.00    | 5,721     | SH | DEFINED | 25   |
| WEBSTER FINANCIAL CORP    | COMMON | 947890109 | \$ | 219.00    | 4,555     | SH | DEFINED | 25   |
| WEBSTER FINANCIAL CORP    | COMMON | 947890109 | \$ | 7.00      | 145       | SH | DEFINED | 6    |
| WEBZEN INC ADR            | COMMON | 94846M102 | \$ | 540.00    | 129,556   | SH | DEFINED | 25   |
| WEIGHT WATCHERS           |        |           |    |           |           |    |         |      |
| INTERNATIONAL             | COMMON | 948626106 | \$ | 1,719.00  | 37,300    | SH | DEFINED | 15   |
| WEIGHT WATCHERS           |        |           |    |           |           |    |         |      |
| INTERNATIONAL             | COMMON | 948626106 | \$ | 232.00    | 5,042     | SH | DEFINED | 25   |
| WEIGHT WATCHERS           |        |           |    |           |           |    |         |      |
| INTERNATIONAL             | COMMON | 948626106 | \$ | 585.00    | 12,700    | SH | DEFINED | 6    |
| WEINGARTEN REALTY         |        |           |    |           |           |    |         |      |
| INVESTORS RE              | COMMON | 948741103 | \$ | 48,608.00 | 1,022,025 | SH | DEFINED | 15   |
| WEINGARTEN REALTY         |        |           |    |           |           |    |         |      |
| INVESTORS RE              | COMMON | 948741103 | \$ | 290.00    | 6,096     | SH | DEFINED | 25   |
| WEINGARTEN REALTY         |        |           |    |           |           |    |         |      |
| INVESTORS RE              | COMMON | 948741103 | \$ | 4,949.00  | 104,068   | SH | DEFINED | 5,15 |
| WEINGARTEN REALTY         |        |           |    |           |           |    |         |      |
| INVESTORS RE              | COMMON | 948741103 | \$ | 97.00     | 2,042     | SH | DEFINED | 6    |
| WEIS MKTS INC             | COMMON | 948849104 | \$ | 1,134.00  | 25,367    | SH | DEFINED | 25   |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 2,208.00  | 25,900    | SH | DEFINED |      |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 1,749.00  | 20,518    | SH | DEFINED | 1    |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 742.00    | 8,700     | SH | DEFINED | 1,15 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 40,260.00 | 472,256   | SH | DEFINED | 15   |

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|                           |        |           |    |           |           |    |         |      |
|---------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 2,864.00  | 33,600    | SH | DEFINED | 15,8 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 26.00     | 310       | SH | DEFINED | 2    |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 9,465.00  | 111,022   | SH | DEFINED | 24   |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 5,803.00  | 68,069    | SH | DEFINED | 25   |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 670.00    | 7,865     | SH | DEFINED | 3,1  |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 1,176.00  | 13,800    | SH | DEFINED | 5,15 |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 15,279.00 | 179,230   | SH | DEFINED | 6    |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 283.00    | 3,319     | SH | DEFINED | 9,2  |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 82,003.00 | 1,011,138 | SH | DEFINED | 1    |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 868.00    | 10,705    | SH | DEFINED | 1,15 |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 9,829.00  | 121,200   | SH | DEFINED | 1,3  |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 8,263.00  | 101,892   | SH | DEFINED | 15   |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 1,217.00  | 15,000    | SH | DEFINED | 15,8 |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 8,158.00  | 100,586   | SH | DEFINED | 2    |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 178.00    | 2,200     | SH | DEFINED | 20   |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 35.00     | 432       | SH | DEFINED | 21,2 |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 2,221.00  | 27,380    | SH | DEFINED | 22,2 |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 4,931.00  | 60,800    | SH | DEFINED | 22,3 |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 1,349.00  | 16,629    | SH | DEFINED | 23   |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 8,169.00  | 100,727   | SH | DEFINED | 24   |
| WELLPOINT INC             | COMMON | 94973V107 | \$ | 4,771.00  | 58,824    | SH | DEFINED | 25   |

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|                           |        |        |           |               |           |    |         |      |
|---------------------------|--------|--------|-----------|---------------|-----------|----|---------|------|
| WELLPOINT INC             | COMMON | COMMON | 94973V107 | \$ 692,513.00 | 8,539,000 | SH | DEFINED | 3    |
| WELLPOINT INC             | COMMON | COMMON | 94973V107 | \$ 211.00     | 2,599     | SH | DEFINED | 4    |
| WELLPOINT INC             | COMMON | COMMON | 94973V107 | \$ 9,561.00   | 117,891   | SH | DEFINED | 6    |
| WELLPOINT INC             | COMMON | COMMON | 94973V107 | \$ 870.00     | 10,724    | SH | DEFINED | 8    |
| WELLPOINT INC             | COMMON | COMMON | 94973V107 | \$ 2,905.00   | 35,815    | SH | DEFINED | 9    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 155.00     | 4,500     | SH | DEFINED |      |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 8,060.00   | 234,096   | SH | DEFINED | 1    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 4,566.00   | 132,630   | SH | DEFINED | 1,15 |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 1,494.00   | 43,400    | SH | DEFINED | 10   |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 723.00     | 20,986    | SH | DEFINED | 11,8 |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 526.00     | 15,269    | SH | DEFINED | 14   |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 138.00     | 4,000     | SH | DEFINED | 14,3 |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 192,180.00 | 5,581,773 | SH | DEFINED | 15   |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 6,146.00   | 178,500   | SH | DEFINED | 15,1 |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 11,889.00  | 345,300   | SH | DEFINED | 15,8 |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 3,331.00   | 96,756    | SH | DEFINED | 23   |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 35,341.00  | 1,026,465 | SH | DEFINED | 24   |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 20,632.00  | 599,249   | SH | DEFINED | 25   |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 27,668.00  | 803,600   | SH | DEFINED | 3    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 5,953.00   | 172,900   | SH | DEFINED | 5,15 |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 26,037.00  | 756,216   | SH | DEFINED | 6    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 782.00     | 22,700    | SH | DEFINED | 7    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 8,150.00   | 236,703   | SH | DEFINED | 8    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 11,184.00  | 324,834   | SH | DEFINED | 9    |
| WELLS FARGO & COMPANY     | COMMON | COMMON | 949746101 | \$ 13,700.00  | 397,900   | SH | DEFINED | 9,15 |
| WENDY'S INTERNATIONAL INC | COMMON | COMMON | 950590109 | \$ 47.00      | 1,508     | SH | DEFINED | 1,15 |
| WENDY'S INTERNATIONAL INC | COMMON | COMMON | 950590109 | \$ 1,862.00   | 59,496    | SH | DEFINED | 15   |
| WENDY'S INTERNATIONAL INC | COMMON | COMMON | 950590109 | \$ 1,574.00   | 50,285    | SH | DEFINED | 25   |
| WENDY'S INTERNATIONAL INC | COMMON | COMMON | 950590109 | \$ 41.00      | 1,298     | SH | DEFINED | 6    |
| WENDY'S INTERNATIONAL INC | COMMON | COMMON | 950590109 | \$ 113.00     | 3,613     | SH | DEFINED | 8    |
| WENDY'S INTERNATIONAL INC | COMMON | COMMON | 950590109 | \$ 730.00     | 23,330    | SH | DEFINED | 9    |

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|--------------------------------|--------|--------|-----------|--------------|---------|----|---------|------|
| WERNER ENTERPRISES INC         | COMMON | COMMON | 950755108 | \$ 158.00    | 8,723   | SH | DEFINED | 25   |
| WESBANCO INC                   | COMMON | COMMON | 950810101 | \$ 628.00    | 20,350  | SH | DEFINED | 15   |
| WESBANCO INC                   | COMMON | COMMON | 950810101 | \$ 219.00    | 7,107   | SH | DEFINED | 25   |
| WESBANCO INC                   | COMMON | COMMON | 950810101 | \$ 256.00    | 8,300   | SH | DEFINED | 5,15 |
| WESCO FINL CORP                | COMMON | COMMON | 950817106 | \$ 167.00    | 362     | SH | DEFINED | 25   |
| WESCO INTL INC                 | COMMON | COMMON | 95082P105 | \$ 52,654.00 | 838,703 | SH | DEFINED | 1    |
| WESCO INTL INC                 | COMMON | COMMON | 95082P105 | \$ 7,782.00  | 123,950 | SH | DEFINED | 2    |
| WESCO INTL INC                 | COMMON | COMMON | 95082P105 | \$ 233.00    | 3,704   | SH | DEFINED | 25   |
| WESCO INTL INC                 | COMMON | COMMON | 95082P105 | \$ 6.00      | 90      | SH | DEFINED | 4    |
| WESCO INTL INC                 | COMMON | COMMON | 95082P105 | \$ 109.00    | 1,730   | SH | DEFINED | 6    |
| WEST BANCORPORATION            | COMMON | COMMON | 95123P106 | \$ 55.00     | 3,630   | SH | DEFINED | 15   |
| WEST BANCORPORATION            | COMMON | COMMON | 95123P106 | \$ 48.00     | 3,150   | SH | DEFINED | 5,15 |
| WEST COAST BANCORP/OREGON      | COMMON | COMMON | 952145100 | \$ 767.00    | 24,000  | SH | DEFINED | 15   |
| WEST COAST BANCORP/OREGON      | COMMON | COMMON | 952145100 | \$ 44.00     | 1,363   | SH | DEFINED | 25   |
| WEST COAST BANCORP/OREGON      | COMMON | COMMON | 952145100 | \$ 336.00    | 10,500  | SH | DEFINED | 5,15 |
| WEST COAST BANCORP/OREGON      | COMMON | COMMON | 952145100 | \$ 97.00     | 3,025   | SH | DEFINED | 6    |
| WEST MARINE INC                | COMMON | COMMON | 954235107 | \$ 348.00    | 19,100  | SH | DEFINED | 15   |
| WEST MARINE INC                | COMMON | COMMON | 954235107 | \$ 541.00    | 29,714  | SH | DEFINED | 25   |
| WEST MARINE INC                | COMMON | COMMON | 954235107 | \$ 46.00     | 2,500   | SH | DEFINED | 5,15 |
| West Pharmaceutical Services I | COMMON | COMMON | 955306105 | \$ 1,492.00  | 32,129  | SH | DEFINED | 25   |
| West Pharmaceutical Services I | COMMON | COMMON | 955306105 | \$ 28.00     | 600     | SH | DEFINED | 6    |

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|                                   |        |           |    |           |           |    |         |      |
|-----------------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| WESTAIM CORPORATION               | COMMON | 956909105 | \$ | 96.00     | 111,200   | SH | DEFINED | 2    |
| WESTAIM CORPORATION               | COMMON | 956909105 | \$ | 6,557.00  | 7,564,400 | SH | DEFINED | 3,1  |
| WESTAMERICA<br>BANCORPORATION     | COMMON | 957090103 | \$ | 1,936.00  | 40,200    | SH | DEFINED | 15   |
| WESTAMERICA<br>BANCORPORATION     | COMMON | 957090103 | \$ | 11.00     | 228       | SH | DEFINED | 2    |
| WESTAMERICA<br>BANCORPORATION     | COMMON | 957090103 | \$ | 149.00    | 3,086     | SH | DEFINED | 25   |
| WESTAMERICA<br>BANCORPORATION     | COMMON | 957090103 | \$ | 246.00    | 5,100     | SH | DEFINED | 5,15 |
| WESTAMERICA<br>BANCORPORATION     | COMMON | 957090103 | \$ | 84.00     | 1,750     | SH | DEFINED | 6    |
| WESTAR ENERGY INC                 | COMMON | 95709T100 | \$ | 2,045.00  | 74,317    | SH | DEFINED | 25   |
| WESTELL TECHNOLOGIES INC          | COMMON | 957541105 | \$ | --        | 140       | SH | DEFINED | 24   |
| WESTERN ALLIANCE BANCORP          | COMMON | 957638109 | \$ | 236.00    | 7,600     | SH | DEFINED | 15   |
| WESTERN ALLIANCE BANCORP          | COMMON | 957638109 | \$ | 20.00     | 656       | SH | DEFINED | 25   |
| WESTERN ALLIANCE BANCORP          | COMMON | 957638109 | \$ | 255.00    | 8,200     | SH | DEFINED | 5,15 |
| WESTERN ALLIANCE BANCORP          | COMMON | 957638109 | \$ | 286.00    | 9,200     | SH | DEFINED | 6    |
| WESTERN ASSET EMG MKTS<br>INC 2 C | COMMON | 9.58E+107 | \$ | 3.00      | 200       | SH | DEFINED | 24   |
| WESTERN ASSET HIGH INCOME<br>OP C | COMMON | 95766K109 | \$ | 21.00     | 3,000     | SH | DEFINED | 24   |
| WESTERN ASSET 2008<br>WORLDWIDE C | COMMON | 95766W103 | \$ | 10.00     | 1,000     | SH | DEFINED | 24   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 13,813.00 | 821,740   | SH | DEFINED | 1    |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 37.00     | 2,228     | SH | DEFINED | 24   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 4,707.00  | 280,023   | SH | DEFINED | 25   |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 4,007.00  | 238,370   | SH | DEFINED | 9    |
| WESTERN DIGITAL CORP              | COMMON | 958102105 | \$ | 758.00    | 45,103    | SH | DEFINED | 9,22 |

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|                         |        |           |    |            |           |    |         |      |
|-------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WESTERN REFINING INC    | COMMON | 959319104 | \$ | 8,167.00   | 209,301   | SH | DEFINED | 25   |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 145,065.00 | 6,608,905 | SH | DEFINED | 1    |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 297.00     | 13,510    | SH | DEFINED | 1,15 |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 63.00      | 2,866     | SH | DEFINED | 14,2 |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 2,114.00   | 96,312    | SH | DEFINED | 15   |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 228.00     | 10,400    | SH | DEFINED | 15,8 |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 3,004.00   | 136,859   | SH | DEFINED | 2    |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 433.00     | 19,718    | SH | DEFINED | 24   |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 474.00     | 21,586    | SH | DEFINED | 25   |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 8,526.00   | 388,413   | SH | DEFINED | 4    |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 740.00     | 33,721    | SH | DEFINED | 6    |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 88.00      | 4,000     | SH | DEFINED | 7    |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 357.00     | 16,281    | SH | DEFINED | 8    |
| WESTERN UNION CO        | COMMON | 959802109 | \$ | 346.00     | 15,769    | SH | DEFINED | 9    |
| WESTFIELD FINANCIAL INC | COMMON | 96008P104 | \$ | 372.00     | 34,674    | SH | DEFINED | 25   |
| WESTLAKE CHEMICAL CORP  | COMMON | 960413102 | \$ | 2,354.00   | 86,694    | SH | DEFINED | 1    |
| WESTLAKE CHEMICAL CORP  | COMMON | 960413102 | \$ | 277.00     | 10,200    | SH | DEFINED | 15   |
| WESTLAKE CHEMICAL CORP  | COMMON | 960413102 | \$ | 1.00       | 31        | SH | DEFINED | 2    |
| WESTLAKE CHEMICAL CORP  | COMMON | 960413102 | \$ | 108.00     | 3,995     | SH | DEFINED | 25   |
| WESTPAC BANKING ADR     | COMMON | 961214301 | \$ | 214.00     | 2,000     | SH | DEFINED | 24   |
| WESTPAC BANKING ADR     | COMMON | 961214301 | \$ | 12,729.00  | 119,241   | SH | DEFINED | 25   |
| WESTWOOD ONE INC        | COMMON | 961815107 | \$ | 182.00     | 26,500    | SH | DEFINED |      |
| WESTWOOD ONE INC        | COMMON | 961815107 | \$ | 12,374.00  | 1,801,120 | SH | DEFINED | 15   |
| WESTWOOD ONE INC        | COMMON | 961815107 | \$ | 265.00     | 38,600    | SH | DEFINED | 15,8 |
| WESTWOOD ONE INC        | COMMON | 961815107 | \$ | 80.00      | 11,654    | SH | DEFINED | 25   |

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|                          |        |           |    |           |           |    |         |      |
|--------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| WET SEAL INC             | COMMON | 961840105 | \$ | 66.00     | 10,075    | SH | DEFINED | 6    |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 25,696.00 | 343,800   | SH | DEFINED | 1    |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 276.00    | 3,696     | SH | DEFINED | 1,15 |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 1,220.00  | 16,328    | SH | DEFINED | 15   |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 153.00    | 2,050     | SH | DEFINED | 24   |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 2,551.00  | 34,128    | SH | DEFINED | 25   |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 13.00     | 179       | SH | DEFINED | 6    |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 448.00    | 6,000     | SH | DEFINED | 7    |
| WEYERHAEUSER CO          | COMMON | 962166104 | \$ | 310.00    | 4,151     | SH | DEFINED | 8    |
| WHEELING-PITTSBURGH CORP | COMMON | 963142302 | \$ | 914.00    | 38,582    | SH | DEFINED | 25   |
| WHIRLPOOL CORP           | COMMON | 963320106 | \$ | 3,648.00  | 42,967    | SH | DEFINED | 1    |
| WHIRLPOOL CORP           | COMMON | 963320106 | \$ | 116.00    | 1,365     | SH | DEFINED | 1,15 |
| WHIRLPOOL CORP           | COMMON | 963320106 | \$ | 517.00    | 6,090     | SH | DEFINED | 15   |
| WHIRLPOOL CORP           | COMMON | 963320106 | \$ | 791.00    | 9,311     | SH | DEFINED | 25   |
| WHIRLPOOL CORP           | COMMON | 963320106 | \$ | 11.00     | 125       | SH | DEFINED | 6    |
| WHIRLPOOL CORP           | COMMON | 963320106 | \$ | 135.00    | 1,594     | SH | DEFINED | 8    |
| WHITING PETROLEUM CORP   | COMMON | 966387102 | \$ | 40,644.00 | 1,031,312 | SH | DEFINED | 1    |
| WHITING PETROLEUM CORP   | COMMON | 966387102 | \$ | 5,815.00  | 147,558   | SH | DEFINED | 2    |
| WHITING PETROLEUM CORP   | COMMON | 966387102 | \$ | 5,006.00  | 127,028   | SH | DEFINED | 25   |
| WHITING PETROLEUM CORP   | COMMON | 966387102 | \$ | 96.00     | 2,437     | SH | DEFINED | 3,1  |
| WHITING PETROLEUM CORP   | COMMON | 966387102 | \$ | 267.00    | 6,775     | SH | DEFINED | 6    |
| WHITNEY HLDG CORP        | COMMON | 966612103 | \$ | 636.00    | 20,800    | SH | DEFINED |      |
| WHITNEY HLDG CORP        | COMMON | 966612103 | \$ | 161.00    | 5,280     | SH | DEFINED | 25   |
| WHITNEY HLDG CORP        | COMMON | 966612103 | \$ | 46.00     | 1,518     | SH | DEFINED | 6    |
| WHOLE FOODS MKT INC      | COMMON | 966837106 | \$ | 110.00    | 2,459     | SH | DEFINED | 1,15 |
| WHOLE FOODS MKT INC      | COMMON | 966837106 | \$ | 487.00    | 10,855    | SH | DEFINED | 15   |
| WHOLE FOODS MKT INC      | COMMON | 966837106 | \$ | 9,189.00  | 204,881   | SH | DEFINED | 24   |

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|                                |        |           |    |            |           |    |         |      |
|--------------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 213.00     | 4,739     | SH | DEFINED | 25   |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 8,385.00   | 186,958   | SH | DEFINED | 6    |
| WHOLE FOODS MKT INC            | COMMON | 966837106 | \$ | 66.00      | 1,468     | SH | DEFINED | 8    |
| WILD OATS MARKETS INC          | COMMON | 96808B107 | \$ | 392.00     | 21,551    | SH | DEFINED | 25   |
| WILEY JOHN & SONS INC          | COMMON | 968223206 | \$ | 1,092.00   | 28,929    | SH | DEFINED | 25   |
| WILEY JOHN & SONS INC          | COMMON | 968223206 | \$ | 17.00      | 450       | SH | DEFINED | 6    |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 122,178.00 | 4,292,963 | SH | DEFINED | 1    |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 299.00     | 10,495    | SH | DEFINED | 1,15 |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 9,676.00   | 340,000   | SH | DEFINED | 14,2 |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 1,314.00   | 46,167    | SH | DEFINED | 15   |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 720.00     | 25,289    | SH | DEFINED | 2    |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 5,587.00   | 196,310   | SH | DEFINED | 24   |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 2,438.00   | 85,670    | SH | DEFINED | 25   |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 1,933.00   | 67,910    | SH | DEFINED | 4    |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 7,717.00   | 271,149   | SH | DEFINED | 6    |
| WILLIAMS COS INC               | COMMON | 969457100 | \$ | 303.00     | 10,650    | SH | DEFINED | 8    |
| CLAYTON WILLIAMS ENERGY<br>INC | COMMON | 969490101 | \$ | 4.00       | 156       | SH | DEFINED | 2    |
| CLAYTON WILLIAMS ENERGY<br>INC | COMMON | 969490101 | \$ | 30.00      | 1,068     | SH | DEFINED | 25   |
| WILLIAMS PARTNERS LP           | COMMON | 96950F104 | \$ | 10,301.00  | 215,819   | SH | DEFINED | 24   |
| WILLIAMS PARTNERS LP           | COMMON | 96950F104 | \$ | 332.00     | 6,948     | SH | DEFINED | 25   |
| WILLIAMS PARTNERS LP           | COMMON | 96950F104 | \$ | 19,038.00  | 398,864   | SH | DEFINED | 6    |
| WILLIAMS SCOTSMAN INTL<br>INC  | COMMON | 96950G102 | \$ | 5,876.00   | 298,859   | SH | DEFINED | 1    |
| WILLIAMS SCOTSMAN INTL<br>INC  | COMMON | 96950G102 | \$ | 48.00      | 2,463     | SH | DEFINED | 25   |

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|                                 |        |           |    |           |              |         |      |
|---------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| WILLIAMS SONOMA INC             | COMMON | 969904101 | \$ | 268.00    | 7,550 SH     | DEFINED | 25   |
| WILLOW FINANCIAL BANCORP<br>INC | COMMON | 97111W101 | \$ | 421.00    | 32,619 SH    | DEFINED | 25   |
| WILMINGTON TRUST CORP           | COMMON | 971807102 | \$ | 46.00     | 1,100 SH     | DEFINED | 15   |
| WILMINGTON TRUST CORP           | COMMON | 971807102 | \$ | 485.00    | 11,500 SH    | DEFINED | 24   |
| WILMINGTON TRUST CORP           | COMMON | 971807102 | \$ | 224.00    | 5,310 SH     | DEFINED | 25   |
| WILSHIRE BANCORP INC            | COMMON | 97186T108 | \$ | 5.00      | 325 SH       | DEFINED | 2    |
| WILSHIRE BANCORP INC            | COMMON | 97186T108 | \$ | 11.00     | 676 SH       | DEFINED | 25   |
| WIND RIVER SYSTEMS INC          | COMMON | 973149107 | \$ | 26.00     | 2,608 SH     | DEFINED | 25   |
| WINDSTREAM CORP                 | COMMON | 97381W104 | \$ | 122.00    | 8,309 SH     | DEFINED | 1,15 |
| WINDSTREAM CORP                 | COMMON | 97381W104 | \$ | 1,160.00  | 78,966 SH    | DEFINED | 15   |
| WINDSTREAM CORP                 | COMMON | 97381W104 | \$ | 120.00    | 8,200 SH     | DEFINED | 15,8 |
| WINDSTREAM CORP                 | COMMON | 97381W104 | \$ | 64.00     | 4,357 SH     | DEFINED | 24   |
| WINDSTREAM CORP                 | COMMON | 97381W104 | \$ | 858.00    | 58,440 SH    | DEFINED | 25   |
| WINDSTREAM CORP                 | COMMON | 97381W104 | \$ | 31.00     | 2,144 SH     | DEFINED | 6    |
| WINNEBAGO INDUSTRIES            | COMMON | 974637100 | \$ | 101.00    | 3,000 SH     | DEFINED |      |
| WINNEBAGO INDUSTRIES            | COMMON | 974637100 | \$ | 837.00    | 24,900 SH    | DEFINED | 15   |
| WINNEBAGO INDUSTRIES            | COMMON | 974637100 | \$ | 67.00     | 2,000 SH     | DEFINED | 24   |
| WINNEBAGO INDUSTRIES            | COMMON | 974637100 | \$ | 57.00     | 1,698 SH     | DEFINED | 25   |
| WINNEBAGO INDUSTRIES            | COMMON | 974637100 | \$ | 346.00    | 10,300 SH    | DEFINED | 5,15 |
| WINSTON HOTELS INC              | COMMON | 97563A102 | \$ | 331.00    | 22,000 SH    | DEFINED | 15   |
| WINTHROP REALTY TRUST           | COMMON | 976391102 | \$ | 447.00    | 67,661 SH    | DEFINED | 25   |
| WINTRUST FINANCIAL CORP         | COMMON | 97650W108 | \$ | 268.00    | 6,000 SH     | DEFINED | 24   |
| WINTRUST FINANCIAL CORP         | COMMON | 97650W108 | \$ | 47.00     | 1,057 SH     | DEFINED | 25   |
| WISCONSIN ENERGY CORP           | COMMON | 976657106 | \$ | 72,713.00 | 1,498,620 SH | DEFINED | 1    |

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|                                  |        |           |    |           |              |         |      |
|----------------------------------|--------|-----------|----|-----------|--------------|---------|------|
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 199.00    | 4,106 SH     | DEFINED | 24   |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 8,726.00  | 179,849 SH   | DEFINED | 25   |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 184.00    | 3,788 SH     | DEFINED | 3,1  |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 26,036.00 | 536,604 SH   | DEFINED | 4    |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 233.00    | 4,800 SH     | DEFINED | 6    |
| WISCONSIN ENERGY CORP            | COMMON | 976657106 | \$ | 130.00    | 2,685 SH     | DEFINED | 8    |
| WITNESS SYS INC                  | COMMON | 977424100 | \$ | 18.00     | 679 SH       | DEFINED | 25   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 626.00    | 21,900 SH    | DEFINED |      |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 9,215.00  | 322,550 SH   | DEFINED | 15   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 12.00     | 420 SH       | DEFINED | 24   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 4,411.00  | 154,381 SH   | DEFINED | 25   |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 1,169.00  | 40,900 SH    | DEFINED | 5,15 |
| WOLVERINE WORLD WIDE INC         | COMMON | 978097103 | \$ | 61.00     | 2,150 SH     | DEFINED | 6    |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 317.00    | 7,700 SH     | DEFINED |      |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 4,051.00  | 98,400 SH    | DEFINED | 15   |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 1,439.00  | 34,951 SH    | DEFINED | 25   |
| WOODWARD GOVERNOR CO             | COMMON | 980745103 | \$ | 1,005.00  | 24,400 SH    | DEFINED | 5,15 |
| WORKSTREAM INC                   | COMMON | 981402100 | \$ | 4.00      | 3,016 SH     | DEFINED | 2    |
| WORLD ACCEPTANCE CORP            | COMMON | 981419104 | \$ | 283.00    | 7,085 SH     | DEFINED | 25   |
| WORLD FUEL SERVICES CORP         | COMMON | 981475106 | \$ | 50.00     | 1,079 SH     | DEFINED | 2    |
| WORLD FUEL SERVICES CORP         | COMMON | 981475106 | \$ | 400.00    | 8,647 SH     | DEFINED | 25   |
| WORLD WRESTLING<br>ENTERTAINMENT | COMMON | 98156Q108 | \$ | 513.00    | 31,478 SH    | DEFINED | 1    |
| WORLD WRESTLING<br>ENTERTAINMENT | COMMON | 98156Q108 | \$ | 288.00    | 17,688 SH    | DEFINED | 25   |
| WORLDSpace INC-CLASS A           | COMMON | 981579105 | \$ | 6,630.00  | 1,851,900 SH | DEFINED | 9    |
| WORLDSpace INC-CLASS A           | COMMON | 981579105 | \$ | 334.00    | 93,200 SH    | DEFINED | 9,22 |
| WORTHINGTON INDUSTRIES           | COMMON | 981811102 | \$ | 349.00    | 16,969 SH    | DEFINED | 25   |
| WRIGHT EXPRESS CORP              | COMMON | 98233Q105 | \$ | 5,392.00  | 177,785 SH   | DEFINED | 1    |

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|                          |        |           |    |            |           |    |         |      |
|--------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| WRIGHT EXPRESS CORP      | COMMON | 98233Q105 | \$ | 32.00      | 1,044     | SH | DEFINED | 25   |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ | 12,321.00  | 552,772   | SH | DEFINED | 1    |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ | 6,974.00   | 312,858   | SH | DEFINED | 2    |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ | 1,539.00   | 69,023    | SH | DEFINED | 25   |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 194.00     | 3,806     | SH | DEFINED | 1,15 |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 860.00     | 16,883    | SH | DEFINED | 15   |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 817.00     | 16,037    | SH | DEFINED | 24   |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 885.00     | 17,371    | SH | DEFINED | 25   |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 570.00     | 11,200    | SH | DEFINED | 3    |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 510.00     | 10,019    | SH | DEFINED | 6    |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 318.00     | 6,250     | SH | DEFINED | 7    |
| WRIGLEY (WM) JR CO       | COMMON | 982526105 | \$ | 128.00     | 2,523     | SH | DEFINED | 8    |
| WYETH                    | COMMON | 983024100 | \$ | 262,966.00 | 5,256,171 | SH | DEFINED | 1    |
| WYETH                    | COMMON | 983024100 | \$ | 1,180.00   | 23,578    | SH | DEFINED | 1,15 |
| WYETH                    | COMMON | 983024100 | \$ | 357.00     | 7,126     | SH | DEFINED | 11,2 |
| WYETH                    | COMMON | 983024100 | \$ | 87.00      | 1,737     | SH | DEFINED | 14,2 |
| WYETH                    | COMMON | 983024100 | \$ | 5,411.00   | 108,153   | SH | DEFINED | 15   |
| WYETH                    | COMMON | 983024100 | \$ | 120.00     | 2,400     | SH | DEFINED | 15,8 |
| WYETH                    | COMMON | 983024100 | \$ | 7,390.00   | 147,703   | SH | DEFINED | 2    |
| WYETH                    | COMMON | 983024100 | \$ | 620.00     | 12,400    | SH | DEFINED | 20   |
| WYETH                    | COMMON | 983024100 | \$ | 94.00      | 1,877     | SH | DEFINED | 21,2 |
| WYETH                    | COMMON | 983024100 | \$ | 5,989.00   | 119,711   | SH | DEFINED | 22,2 |
| WYETH                    | COMMON | 983024100 | \$ | 5,144.00   | 102,825   | SH | DEFINED | 24   |

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|                                 |         |           |    |            |            |    |         |      |
|---------------------------------|---------|-----------|----|------------|------------|----|---------|------|
| WYETH                           | COMMON  | 983024100 | \$ | 8,689.00   | 173,683    | SH | DEFINED | 25   |
| WYETH                           | COMMON  | 983024100 | \$ | 2,186.00   | 43,700     | SH | DEFINED | 3    |
| WYETH                           | COMMON  | 983024100 | \$ | 13,973.00  | 279,302    | SH | DEFINED | 4    |
| WYETH                           | COMMON  | 983024100 | \$ | 4,927.00   | 98,485     | SH | DEFINED | 6    |
| WYETH                           | COMMON  | 983024100 | \$ | 1,375.00   | 27,487     | SH | DEFINED | 8    |
| WYETH                           | COMMON  | 983024100 | \$ | 27,010.00  | 539,873    | SH | DEFINED | 9    |
| WYETH CVT (WYE) FLT<br>01-15-24 | CONVERT | 983024AD2 | \$ | 24,789.00  | 23,250,000 | SH | DEFINED | 15   |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 1,265.00   | 37,031     | SH | DEFINED | 1    |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 113.00     | 3,305      | SH | DEFINED | 1,15 |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 498.00     | 14,587     | SH | DEFINED | 15   |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 614.00     | 17,975     | SH | DEFINED | 2    |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 76.00      | 2,229      | SH | DEFINED | 22,2 |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 13.00      | 380        | SH | DEFINED | 24   |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 1,606.00   | 47,032     | SH | DEFINED | 25   |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 65.00      | 1,894      | SH | DEFINED | 4    |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 34.00      | 1,000      | SH | DEFINED | 6    |
| WYNDHAM WORLDWIDE CORP          | COMMON  | 98310W108 | \$ | 122.00     | 3,585      | SH | DEFINED | 8    |
| WYNN RESORTS LTD                | COMMON  | 983134107 | \$ | 311.00     | 3,279      | SH | DEFINED | 25   |
| WYNN RESORTS LTD                | COMMON  | 983134107 | \$ | 917.00     | 9,662      | SH | DEFINED | 6    |
| XM SATELLITE RADIO              | COMMON  | 983759101 | \$ | 11,508.00  | 890,724    | SH | DEFINED | 1    |
| XM SATELLITE RADIO              | COMMON  | 983759101 | \$ | 187.00     | 14,437     | SH | DEFINED | 2    |
| XM SATELLITE RADIO              | COMMON  | 983759101 | \$ | 18.00      | 1,392      | SH | DEFINED | 6    |
| XM SATELLITE RADIO              | COMMON  | 983759101 | \$ | 30.00      | 2,320      | SH | DEFINED | 8    |
| XM SATELLITE RADIO WT           | COMMON  | 98375Y130 | \$ | 20.00      | 3,652      | SH | DEFINED | 1    |
| XTO ENERGY INC                  | COMMON  | 98385X106 | \$ | 608.00     | 11,100     | SH | DEFINED |      |
| XTO ENERGY INC                  | COMMON  | 98385X106 | \$ | 124,670.00 | 2,274,584  | SH | DEFINED | 1    |
| XTO ENERGY INC                  | COMMON  | 98385X106 | \$ | 353.00     | 6,439      | SH | DEFINED | 1,15 |
| XTO ENERGY INC                  | COMMON  | 98385X106 | \$ | 2,473.00   | 45,113     | SH | DEFINED | 15   |
| XTO ENERGY INC                  | COMMON  | 98385X106 | \$ | 504.00     | 9,200      | SH | DEFINED | 15,8 |
| XTO ENERGY INC                  | COMMON  | 98385X106 | \$ | 499.00     | 9,100      | SH | DEFINED | 2    |



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|                                |        |           |              |              |         |      |
|--------------------------------|--------|-----------|--------------|--------------|---------|------|
| XTO ENERGY INC                 | COMMON | 98385X106 | \$ 22,446.00 | 409,518 SH   | DEFINED | 24   |
| XTO ENERGY INC                 | COMMON | 98385X106 | \$ 6,970.00  | 127,172 SH   | DEFINED | 25   |
| XTO ENERGY INC                 | COMMON | 98385X106 | \$ 18.00     | 334 SH       | DEFINED | 4    |
| XTO ENERGY INC                 | COMMON | 98385X106 | \$ 37,157.00 | 677,920 SH   | DEFINED | 6    |
| XTO ENERGY INC                 | COMMON | 98385X106 | \$ 254.00    | 4,631 SH     | DEFINED | 8    |
| XTL BIOPHARMACEUTICALS-<br>ADR | COMMON | 98386D109 | \$ 519.00    | 130,000 SH   | DEFINED | 9    |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 1,359.00  | 55,040 SH    | DEFINED | 1,15 |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 41,067.00 | 1,663,325 SH | DEFINED | 15   |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 874.00    | 35,400 SH    | DEFINED | 15,1 |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 5,264.00  | 213,200 SH   | DEFINED | 15,8 |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 98.00     | 3,976 SH     | DEFINED | 24   |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 3,563.00  | 144,325 SH   | DEFINED | 25   |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 795.00    | 32,200 SH    | DEFINED | 5,15 |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 13.00     | 521 SH       | DEFINED | 6    |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 632.00    | 25,578 SH    | DEFINED | 8    |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 681.00    | 27,581 SH    | DEFINED | 9    |
| XCEL ENERGY INC                | COMMON | 98389B100 | \$ 4,479.00  | 181,400 SH   | DEFINED | 9,15 |
| XILINX INC                     | COMMON | 983919101 | \$ 2,056.00  | 79,900 SH    | DEFINED |      |
| XILINX INC                     | COMMON | 983919101 | \$ 20,134.00 | 782,517 SH   | DEFINED | 1    |
| XILINX INC                     | COMMON | 983919101 | \$ 149.00    | 5,807 SH     | DEFINED | 1,15 |

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|                         |        |           |               |               |         |      |
|-------------------------|--------|-----------|---------------|---------------|---------|------|
| XILINX INC              | COMMON | 983919101 | \$ 3,837.00   | 149,126 SH    | DEFINED | 15   |
| XILINX INC              | COMMON | 983919101 | \$ 435.00     | 16,900 SH     | DEFINED | 15,8 |
| XILINX INC              | COMMON | 983919101 | \$ 1,150.00   | 44,700 SH     | DEFINED | 20   |
| XILINX INC              | COMMON | 983919101 | \$ 2,443.00   | 94,964 SH     | DEFINED | 22,2 |
| XILINX INC              | COMMON | 983919101 | \$ 1,131.00   | 43,975 SH     | DEFINED | 24   |
| XILINX INC              | COMMON | 983919101 | \$ 265.00     | 10,286 SH     | DEFINED | 25   |
| XILINX INC              | COMMON | 983919101 | \$ 1,768.00   | 68,706 SH     | DEFINED | 3    |
| XILINX INC              | COMMON | 983919101 | \$ 181.00     | 7,037 SH      | DEFINED | 4    |
| XILINX INC              | COMMON | 983919101 | \$ 7.00       | 281 SH        | DEFINED | 6    |
| XILINX INC              | COMMON | 983919101 | \$ 167.00     | 6,485 SH      | DEFINED | 8    |
| XEROX CORP              | COMMON | 984121103 | \$ 177,737.00 | 10,523,235 SH | DEFINED | 1    |
| XEROX CORP              | COMMON | 984121103 | \$ 476.00     | 28,208 SH     | DEFINED | 1,15 |
| XEROX CORP              | COMMON | 984121103 | \$ 2,408.00   | 142,581 SH    | DEFINED | 15   |
| XEROX CORP              | COMMON | 984121103 | \$ 5,342.00   | 316,290 SH    | DEFINED | 2    |
| XEROX CORP              | COMMON | 984121103 | \$ 43.00      | 2,560 SH      | DEFINED | 24   |
| XEROX CORP              | COMMON | 984121103 | \$ 30,747.00  | 1,820,428 SH  | DEFINED | 25   |
| XEROX CORP              | COMMON | 984121103 | \$ 136.00     | 8,046 SH      | DEFINED | 3,1  |
| XEROX CORP              | COMMON | 984121103 | \$ 27,086.00  | 1,603,658 SH  | DEFINED | 4    |
| XEROX CORP              | COMMON | 984121103 | \$ 909.00     | 53,799 SH     | DEFINED | 6    |
| XEROX CORP              | COMMON | 984121103 | \$ 252.00     | 14,925 SH     | DEFINED | 8    |
| XERIUM TECHNOLOGIES INC | COMMON | 98416J100 | \$ 38.00      | 4,727 SH      | DEFINED | 25   |
| YRC WORLDWIDE INC       | COMMON | 984249102 | \$ 440.00     | 10,942 SH     | DEFINED | 25   |
| YAHOO INC               | COMMON | 984332106 | \$ 32,825.00  | 1,049,073 SH  | DEFINED | 1    |
| YAHOO INC               | COMMON | 984332106 | \$ 668.00     | 21,335 SH     | DEFINED | 1,15 |
| YAHOO INC               | COMMON | 984332106 | \$ 2,950.00   | 94,278 SH     | DEFINED | 15   |
| YAHOO INC               | COMMON | 984332106 | \$ 1,396.00   | 44,600 SH     | DEFINED | 20   |
| YAHOO INC               | COMMON | 984332106 | \$ 3,110.00   | 99,392 SH     | DEFINED | 22,2 |
| YAHOO INC               | COMMON | 984332106 | \$ 6,851.00   | 218,938 SH    | DEFINED | 24   |
| YAHOO INC               | COMMON | 984332106 | \$ 847.00     | 27,084 SH     | DEFINED | 25   |
| YAHOO INC               | COMMON | 984332106 | \$ 13,135.00  | 419,796 SH    | DEFINED | 3    |
| YAHOO INC               | COMMON | 984332106 | \$ 1,115.00   | 35,635 SH     | DEFINED | 6    |
| YAHOO INC               | COMMON | 984332106 | \$ 605.00     | 19,334 SH     | DEFINED | 8    |
| YAHOO INC               | COMMON | 984332106 | \$ 9,240.00   | 295,300 SH    | DEFINED | 9    |

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|                         |        |           |    |           |           |    |         |      |
|-------------------------|--------|-----------|----|-----------|-----------|----|---------|------|
| YAMANA GOLD INC         | COMMON | 98462Y100 | \$ | 13,642.00 | 950,000   | SH | DEFINED | 1    |
| YAMANA GOLD INC         | COMMON | 98462Y100 | \$ | 2,315.00  | 160,038   | SH | DEFINED | 2    |
| YAMANA GOLD INC         | COMMON | 98462Y100 | \$ | 95,926.00 | 6,630,300 | SH | DEFINED | 3    |
| YAMANA GOLD INC         | COMMON | 98462Y100 | \$ | 32,408.00 | 2,240,021 | SH | DEFINED | 3,1  |
| YANZHOU COAL MNG CO LTD |        |           |    |           |           |    |         |      |
| ADR                     | COMMON | 984846105 | \$ | 22,950.00 | 477,321   | SH | DEFINED | 25   |
| YOUNG INNOVATIONS INC   | COMMON | 987520103 | \$ | 12.00     | 430       | SH | DEFINED | 25   |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 7,735.00  | 133,915   | SH | DEFINED | 1    |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 267.00    | 4,619     | SH | DEFINED | 1,15 |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 368.00    | 6,368     | SH | DEFINED | 14   |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 777.00    | 13,446    | SH | DEFINED | 14,2 |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 8,847.00  | 153,163   | SH | DEFINED | 15   |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 439.00    | 7,600     | SH | DEFINED | 15,8 |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 2,155.00  | 37,302    | SH | DEFINED | 23   |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 279.00    | 4,828     | SH | DEFINED | 24   |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 5,982.00  | 103,559   | SH | DEFINED | 25   |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 890.00    | 15,400    | SH | DEFINED | 5,15 |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 1,856.00  | 32,140    | SH | DEFINED | 6    |
| YUM! BRANDS INC         | COMMON | 988498101 | \$ | 1,087.00  | 18,825    | SH | DEFINED | 8    |

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|                           |        |           |    |            |           |    |         |      |
|---------------------------|--------|-----------|----|------------|-----------|----|---------|------|
| YUM! BRANDS INC           | COMMON | 988498101 | \$ | 3,735.00   | 64,665    | SH | DEFINED | 9    |
| ZALE CORP                 | COMMON | 988858106 | \$ | 191.00     | 7,239     | SH | DEFINED | 25   |
| ZEBRA TECHNOLOGIES CORP   |        |           |    |            |           |    |         |      |
| CL A                      | COMMON | 989207105 | \$ | 97.00      | 2,512     | SH | DEFINED | 25   |
| ZEBRA TECHNOLOGIES CORP   |        |           |    |            |           |    |         |      |
| CL A                      | COMMON | 989207105 | \$ | 28,302.00  | 733,012   | SH | DEFINED | 3    |
| ZEBRA TECHNOLOGIES CORP   |        |           |    |            |           |    |         |      |
| CL A                      | COMMON | 989207105 | \$ | 17.00      | 450       | SH | DEFINED | 6    |
| ZENITH NATIONAL INSURANCE |        |           |    |            |           |    |         |      |
| CP                        | COMMON | 989390109 | \$ | 700.00     | 14,800    | SH | DEFINED |      |
| ZENITH NATIONAL INSURANCE |        |           |    |            |           |    |         |      |
| CP                        | COMMON | 989390109 | \$ | 2,836.00   | 59,998    | SH | DEFINED | 1    |
| ZENITH NATIONAL INSURANCE |        |           |    |            |           |    |         |      |
| CP                        | COMMON | 989390109 | \$ | 7,072.00   | 149,600   | SH | DEFINED | 15   |
| ZENITH NATIONAL INSURANCE |        |           |    |            |           |    |         |      |
| CP                        | COMMON | 989390109 | \$ | 9,147.00   | 193,511   | SH | DEFINED | 25   |
| ZENITH NATIONAL INSURANCE |        |           |    |            |           |    |         |      |
| CP                        | COMMON | 989390109 | \$ | 2,193.00   | 46,400    | SH | DEFINED | 5,15 |
| ZENITH NATIONAL INSURANCE |        |           |    |            |           |    |         |      |
| CP                        | COMMON | 989390109 | \$ | 270.00     | 5,707     | SH | DEFINED | 6    |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 649.00     | 7,600     | SH | DEFINED |      |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 61,780.00  | 723,332   | SH | DEFINED | 1    |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 355.00     | 4,159     | SH | DEFINED | 1,15 |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 10,010.00  | 117,200   | SH | DEFINED | 1,3  |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 33,680.00  | 394,331   | SH | DEFINED | 15   |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 376.00     | 4,400     | SH | DEFINED | 15,1 |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 3,357.00   | 39,300    | SH | DEFINED | 15,8 |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 5,398.00   | 63,205    | SH | DEFINED | 2    |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 1,614.00   | 18,893    | SH | DEFINED | 23   |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 24,418.00  | 285,891   | SH | DEFINED | 24   |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 10,318.00  | 120,811   | SH | DEFINED | 25   |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 556,514.00 | 6,515,800 | SH | DEFINED | 3    |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 1,461.00   | 17,100    | SH | DEFINED | 5,15 |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 1,961.00   | 22,961    | SH | DEFINED | 6    |
| ZIMMER HOLDINGS INC       | COMMON | 98956P102 | \$ | 648.00     | 7,582     | SH | DEFINED | 8    |

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|                      |        |           |              |            |         |      |
|----------------------|--------|-----------|--------------|------------|---------|------|
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ 4,002.00  | 46,861 SH  | DEFINED | 9    |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ 3,775.00  | 44,200 SH  | DEFINED | 9,15 |
| ZIMMER HOLDINGS INC  | COMMON | 98956P102 | \$ 340.00    | 3,985 SH   | DEFINED | 9,2  |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 13,070.00 | 154,643 SH | DEFINED | 1    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 163.00    | 1,924 SH   | DEFINED | 1,15 |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 762.00    | 9,014 SH   | DEFINED | 15   |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 68.00     | 800 SH     | DEFINED | 24   |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 456.00    | 5,395 SH   | DEFINED | 25   |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 5,384.00  | 63,700 SH  | DEFINED | 3    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 5.00      | 65 SH      | DEFINED | 6    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 139.00    | 1,642 SH   | DEFINED | 8    |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 446.00    | 5,271 SH   | DEFINED | 9    |
| ZORAN CORP           | COMMON | 98975F101 | \$ 42.00     | 2,446 SH   | DEFINED | 25   |
| ZORAN CORP           | COMMON | 98975F101 | \$ 73.00     | 4,275 SH   | DEFINED | 6    |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ 28,411.00 | 813,361 SH | DEFINED | 25   |
| ZUMIEZ               | COMMON | 989817101 | \$ 16,473.00 | 410,604 SH | DEFINED | 1    |
| ZUMIEZ               | COMMON | 989817101 | \$ 8,697.00  | 216,774 SH | DEFINED | 2    |

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|                                  |         |           |               |               |         |      |
|----------------------------------|---------|-----------|---------------|---------------|---------|------|
| ZUMIEZ                           | COMMON  | 989817101 | \$ 14.00      | 337 SH        | DEFINED | 25   |
| ZYGO CORPU                       | COMMON  | 989855101 | \$ 744.00     | 46,442 SH     | DEFINED | 25   |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 20,358.00  | 1,308,329 SH  | DEFINED | 1    |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 712.00     | 45,784 SH     | DEFINED | 11,2 |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 1,184.00   | 76,083 SH     | DEFINED | 2    |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 98.00      | 6,300 SH      | DEFINED | 20   |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 36.00      | 2,296 SH      | DEFINED | 21,2 |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 1,430.00   | 91,878 SH     | DEFINED | 22,2 |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 280.00     | 18,007 SH     | DEFINED | 25   |
| ZYMOGENETICS INC                 | COMMON  | 98985T109 | \$ 9,817.00   | 630,900 SH    | DEFINED | 3    |
| ZOLL MEDICAL CORP                | COMMON  | 989922109 | \$ 288.00     | 10,800 SH     | DEFINED |      |
| ZOLL MEDICAL CORP                | COMMON  | 989922109 | \$ 2,108.00   | 79,100 SH     | DEFINED | 1    |
| ZOLL MEDICAL CORP                | COMMON  | 989922109 | \$ 2,549.00   | 95,650 SH     | DEFINED | 15   |
| ZOLL MEDICAL CORP                | COMMON  | 989922109 | \$ 674.00     | 25,303 SH     | DEFINED | 25   |
| ZOLL MEDICAL CORP                | COMMON  | 989922109 | \$ 586.00     | 22,000 SH     | DEFINED | 5,15 |
| ZOLL MEDICAL CORP                | COMMON  | 989922109 | \$ 30.00      | 1,134 SH      | DEFINED | 6    |
| MOLSON COORS CANADA INC-B<br>EXC | CONVERT | B05G4F5   | \$ 344,634.00 | 3,647,424 SH  | DEFINED | 3    |
| PENN WEST ENERGY TRUST           | COMMON  | B09WRL6   | \$ 119.00     | 3,377 SH      | DEFINED | 8    |
| SAIFUN SEMICONDUCTORS LTD        | COMMON  | B0NZTV5   | \$ 14.00      | 1,230 SH      | DEFINED | 25   |
| PRECISION DRILLING TRUST         | COMMON  | B0P0ZR6   | \$ 57,325.00  | 2,507,800 SH  | DEFINED | 3    |
| TIM HORTONS INC                  | COMMON  | B11Z635   | \$ 4,947.00   | 163,000 SH    | DEFINED | 1,3  |
| TIM HORTONS INC                  | COMMON  | B11Z635   | \$ 1,144.00   | 37,685 SH     | DEFINED | 2    |
| TIM HORTONS INC                  | COMMON  | B11Z635   | \$ 320,342.00 | 10,555,470 SH | DEFINED | 3    |
| TIM HORTONS INC                  | COMMON  | B11Z635   | \$ 11,882.00  | 391,515 SH    | DEFINED | 3,1  |
| BCE INC                          | COMMON  | B188TH2   | \$ 6,218.00   | 219,708 SH    | DEFINED | 1,12 |
| BCE INC                          | COMMON  | B188TH2   | \$ 143,282.00 | 5,062,499 SH  | DEFINED | 12   |
| BCE INC                          | COMMON  | B188TH2   | \$ 371.00     | 13,100 SH     | DEFINED | 12,1 |
| BCE INC                          | COMMON  | B188TH2   | \$ 4,482.00   | 158,363 SH    | DEFINED | 15   |
| BCE INC                          | COMMON  | B188TH2   | \$ 245.00     | 8,644 SH      | DEFINED | 2    |
| BCE INC                          | COMMON  | B188TH2   | \$ 187.00     | 6,600 SH      | DEFINED | 21,1 |
| BCE INC                          | COMMON  | B188TH2   | \$ 2,443.00   | 86,334 SH     | DEFINED | 21,1 |
| BCE INC                          | COMMON  | B188TH2   | \$ 881.00     | 31,129 SH     | DEFINED | 23   |
| BCE INC                          | COMMON  | B188TH2   | \$ 250,645.00 | 8,855,869 SH  | DEFINED | 3    |
| BCE INC                          | COMMON  | B188TH2   | \$ 16,146.00  | 570,462 SH    | DEFINED | 3,1  |
| BCE INC                          | COMMON  | B188TH2   | \$ 15,485.00  | 547,129 SH    | DEFINED | 5,12 |
| BCE INC                          | COMMON  | B188TH2   | \$ 189.00     | 6,671 SH      | DEFINED | 8    |

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|                         |        |           |    |            |              |         |      |
|-------------------------|--------|-----------|----|------------|--------------|---------|------|
| BCE INC                 | COMMON | B188TH2   | \$ | 1,831.00   | 64,701 SH    | DEFINED | 9    |
| BCE INC                 | COMMON | B188TH2   | \$ | 2,479.00   | 87,584 SH    | DEFINED | 9,12 |
| BCE INC                 | COMMON | B188TH2   | \$ | 1,944.00   | 68,685 SH    | DEFINED | 9,15 |
| NORTEL NETWORKS CORP    | COMMON | B1H4Y76   | \$ | 170.00     | 7,097 SH     | DEFINED | 8    |
| FUWEI FILMS HOLDINGS CO |        |           |    |            |              |         |      |
| LTD                     | COMMON | B1L9RP6   | \$ | --         | 39,927 SH    | DEFINED | 25   |
| ENSTAR GROUP LTD        | COMMON | B1Q76J2   | \$ | 9.00       | 90 SH        | DEFINED | 25   |
| DAIMLERCHRYSLER AG      | COMMON | D1668R123 | \$ | 28.00      | 345 SH       | DEFINED | 24   |
| DAIMLERCHRYSLER AG      | COMMON | D1668R123 | \$ | 82.00      | 1,000 SH     | DEFINED | 6    |
| TELVENT GIT SA          | COMMON | E90215109 | \$ | 632.00     | 32,673 SH    | DEFINED | 25   |
| ACE LTD                 | COMMON | G0070K103 | \$ | 215,212.00 | 3,771,686 SH | DEFINED | 1    |
| ACE LTD                 | COMMON | G0070K103 | \$ | 332.00     | 5,817 SH     | DEFINED | 1,15 |
| ACE LTD                 | COMMON | G0070K103 | \$ | 74.00      | 1,298 SH     | DEFINED | 14,2 |
| ACE LTD                 | COMMON | G0070K103 | \$ | 4,567.00   | 80,030 SH    | DEFINED | 15   |
| ACE LTD                 | COMMON | G0070K103 | \$ | 970.00     | 17,000 SH    | DEFINED | 15,8 |

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|                           |        |           |    |            |              |         |      |
|---------------------------|--------|-----------|----|------------|--------------|---------|------|
| ACE LTD                   | COMMON | G0070K103 | \$ | 3,649.00   | 63,945 SH    | DEFINED | 2    |
| ACE LTD                   | COMMON | G0070K103 | \$ | 46.00      | 800 SH       | DEFINED | 24   |
| ACE LTD                   | COMMON | G0070K103 | \$ | 35,239.00  | 617,570 SH   | DEFINED | 25   |
| ACE LTD                   | COMMON | G0070K103 | \$ | 30,657.00  | 537,279 SH   | DEFINED | 4    |
| ACE LTD                   | COMMON | G0070K103 | \$ | 273.00     | 4,792 SH     | DEFINED | 8    |
| ACE LTD                   | COMMON | G0070K103 | \$ | 1,877.00   | 32,900 SH    | DEFINED | 9,15 |
| AIRCASTLE LTD             | COMMON | G0129K104 | \$ | 316.00     | 8,939 SH     | DEFINED | 25   |
| ALLIED WORLD ASSURANCE    |        |           |    |            |              |         |      |
| HOLD                      | COMMON | G0219G203 | \$ | 103.00     | 2,400 SH     | DEFINED | 15   |
| ALLIED WORLD ASSURANCE    |        |           |    |            |              |         |      |
| HOLD                      | COMMON | G0219G203 | \$ | 263.00     | 6,162 SH     | DEFINED | 25   |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 339,147.00 | 9,296,788 SH | DEFINED | 1    |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 45.00      | 1,230 SH     | DEFINED | 14   |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 45.00      | 1,230 SH     | DEFINED | 14,2 |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 19,560.00  | 536,183 SH   | DEFINED | 2    |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 1,386.00   | 38,000 SH    | DEFINED | 20   |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 2,939.00   | 80,553 SH    | DEFINED | 22,2 |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 73.00      | 2,000 SH     | DEFINED | 24   |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 313.00     | 8,568 SH     | DEFINED | 25   |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 4,019.00   | 110,163 SH   | DEFINED | 3    |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 52.00      | 1,439 SH     | DEFINED | 3,1  |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 12,160.00  | 333,326 SH   | DEFINED | 4    |
| AMDOCS LTD                | COMMON | G02602103 | \$ | 1,172.00   | 32,126 SH    | DEFINED | 9,2  |
| AMERICAN SAFETY INS       |        |           |    |            |              |         |      |
| HOLDINGS                  | COMMON | G02995101 | \$ | 476.00     | 24,966 SH    | DEFINED | 25   |
| APEX SILVER MINES LTD     | COMMON | G04074103 | \$ | 13.00      | 1,000 SH     | DEFINED | 24   |
| APEX SILVER MINES LTD     | COMMON | G04074103 | \$ | 13.00      | 1,010 SH     | DEFINED | 25   |
| ARCH CAPITAL GROUP LTD    | COMMON | G0450A105 | \$ | 27.00      | 400 SH       | DEFINED | 24   |
| ARCH CAPITAL GROUP LTD    | COMMON | G0450A105 | \$ | 10,311.00  | 151,166 SH   | DEFINED | 25   |
| ASPEN INSURANCE HOLDINGS  |        |           |    |            |              |         |      |
| LTD                       | COMMON | G05384105 | \$ | 66.00      | 2,500 SH     | DEFINED | 15   |
| ASPEN INSURANCE HOLDINGS  |        |           |    |            |              |         |      |
| LTD                       | COMMON | G05384105 | \$ | 124.00     | 4,735 SH     | DEFINED | 25   |
| ASSURED GUARANTY LTD      | COMMON | G0585R106 | \$ | 5,919.00   | 216,672 SH   | DEFINED | 1    |
| ASSURED GUARANTY LTD      | COMMON | G0585R106 | \$ | 104.00     | 3,794 SH     | DEFINED | 25   |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 45,171.00  | 1,334,040 SH | DEFINED | 1    |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 268.00     | 7,907 SH     | DEFINED | 25   |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 145.00     | 4,295 SH     | DEFINED | 3,1  |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 20,079.00  | 592,998 SH   | DEFINED | 4    |

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|                    |        |           |               |              |         |      |
|--------------------|--------|-----------|---------------|--------------|---------|------|
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 261,058.00 | 6,773,699 SH | DEFINED | 1    |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 38,683.00  | 1,003,700 SH | DEFINED | 15   |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 2,262.00   | 58,700 SH    | DEFINED | 15,1 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 1,017.00   | 26,400 SH    | DEFINED | 15,8 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 34,200.00  | 887,382 SH   | DEFINED | 2    |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 2,478.00   | 64,300 SH    | DEFINED | 20   |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 5,354.00   | 138,931 SH   | DEFINED | 22,2 |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 34,184.00  | 886,963 SH   | DEFINED | 24   |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 1,492.00   | 38,725 SH    | DEFINED | 25   |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 219,223.00 | 5,688,200 SH | DEFINED | 3    |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 8,582.00   | 222,667 SH   | DEFINED | 3,1  |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 427.00     | 11,075 SH    | DEFINED | 4    |

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|                           |        |           |               |              |         |      |
|---------------------------|--------|-----------|---------------|--------------|---------|------|
| ACCENTURE LTD CL A        | COMMON | G1150G111 | \$ 2,089.00   | 54,200 SH    | DEFINED | 5,15 |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | \$ 16,052.00  | 416,499 SH   | DEFINED | 6    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | \$ 881.00     | 22,850 SH    | DEFINED | 8    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | \$ 1,542.00   | 40,000 SH    | DEFINED | 9    |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | \$ 4,941.00   | 128,200 SH   | DEFINED | 9,15 |
| ACCENTURE LTD CL A        | COMMON | G1150G111 | \$ 4,363.00   | 113,215 SH   | DEFINED | 9,2  |
| BUNGE LIMITED             | COMMON | G16962105 | \$ 30,102.00  | 366,112 SH   | DEFINED | 1    |
| BUNGE LIMITED             | COMMON | G16962105 | \$ 504.00     | 6,124 SH     | DEFINED | 2    |
| BUNGE LIMITED             | COMMON | G16962105 | \$ 110.00     | 1,340 SH     | DEFINED | 24   |
| BUNGE LIMITED             | COMMON | G16962105 | \$ 4,227.00   | 51,413 SH    | DEFINED | 25   |
| CENTRAL EUROPEAN MEDIA    | COMMON | G20045202 | \$ 610.00     | 6,900 SH     | DEFINED | 10,9 |
| CENTRAL EUROPEAN MEDIA    | COMMON | G20045202 | \$ 1,398.00   | 15,800 SH    | DEFINED | 21   |
| CENTRAL EUROPEAN MEDIA    | COMMON | G20045202 | \$ 64.00      | 723 SH       | DEFINED | 25   |
| CDC CORP-CL A             | COMMON | G2022L106 | \$ 3,050.00   | 337,347 SH   | DEFINED | 25   |
| CHINA YUCHAI INTL LTD     | COMMON | G21082105 | \$ 1,493.00   | 187,290 SH   | DEFINED | 25   |
| CHIPMOS TECHNOLOGIES      |        |           |               |              |         |      |
| BERMUDA                   | COMMON | G2110R106 | \$ 525.00     | 75,909 SH    | DEFINED | 25   |
| CONSOLIDATED WATER CO-ORD |        |           |               |              |         |      |
| SH                        | COMMON | G23773107 | \$ 29,945.00  | 1,262,956 SH | DEFINED | 25   |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 138,006.00 | 3,067,486 SH | DEFINED | 1    |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 144.00     | 3,192 SH     | DEFINED | 1,15 |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 852.00     | 18,932 SH    | DEFINED | 15   |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 9,870.00   | 219,379 SH   | DEFINED | 2    |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 151.00     | 3,346 SH     | DEFINED | 22,2 |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 1,883.00   | 41,856 SH    | DEFINED | 24   |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 2,539.00   | 56,428 SH    | DEFINED | 25   |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 263.00     | 5,854 SH     | DEFINED | 6    |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 192.00     | 4,270 SH     | DEFINED | 8    |
| COOPER INDUSTRIES INC     | COMMON | G24182100 | \$ 467.00     | 10,386 SH    | DEFINED | 9,2  |
| CREDICORP LTD             | COMMON | G2519Y108 | \$ 7,966.00   | 163,475 SH   | DEFINED | 25   |
| CREDICORP LTD             | COMMON | G2519Y108 | \$ 2,826.00   | 58,000 SH    | DEFINED | 9    |
| ENDURANCE SPECIALTY       |        |           |               |              |         |      |
| HOLDINGS                  | COMMON | G30397106 | \$ 43.00      | 1,200 SH     | DEFINED | 15   |
| ENDURANCE SPECIALTY       |        |           |               |              |         |      |
| HOLDINGS                  | COMMON | G30397106 | \$ 161.00     | 4,502 SH     | DEFINED | 25   |
| EVEREST RE GROUP LTD      | COMMON | G3223R108 | \$ 3,075.00   | 31,977 SH    | DEFINED | 25   |
| FOSTER WHEELER LTD        | COMMON | G36535139 | \$ 55,248.00  | 946,192 SH   | DEFINED | 1    |
| FOSTER WHEELER LTD        | COMMON | G36535139 | \$ 187.00     | 3,200 SH     | DEFINED | 15   |
| FOSTER WHEELER LTD        | COMMON | G36535139 | \$ 968.00     | 16,580 SH    | DEFINED | 2    |
| FOSTER WHEELER LTD        | COMMON | G36535139 | \$ 1,384.00   | 23,700 SH    | DEFINED | 24   |
| FOSTER WHEELER LTD        | COMMON | G36535139 | \$ 6,768.00   | 115,918 SH   | DEFINED | 25   |

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FRESH DEL MONTE PRODUCE

|                     |        |           |    |           |              |         |      |
|---------------------|--------|-----------|----|-----------|--------------|---------|------|
| INC                 | COMMON | G36738105 | \$ | 237.00    | 11,818 SH    | DEFINED | 25   |
| FRONTLINE LTD       | COMMON | G3682E127 | \$ | 14.00     | 400 SH       | DEFINED | 6    |
| GARMIN LTD          | COMMON | G37260109 | \$ | 12,806.00 | 236,492 SH   | DEFINED | 1    |
| GARMIN LTD          | COMMON | G37260109 | \$ | 6,383.00  | 117,885 SH   | DEFINED | 24   |
| GARMIN LTD          | COMMON | G37260109 | \$ | 13,968.00 | 257,951 SH   | DEFINED | 25   |
| GARMIN LTD          | COMMON | G37260109 | \$ | 9,667.00  | 178,523 SH   | DEFINED | 6    |
| GLOBAL CROSSING LTD | COMMON | G3921A175 | \$ | 859.00    | 31,248 SH    | DEFINED | 25   |
| GLOBALSANTAFE CORP  | COMMON | G3930E101 | \$ | 89,098.00 | 1,444,522 SH | DEFINED | 1    |
| GLOBALSANTAFE CORP  | COMMON | G3930E101 | \$ | 5,243.00  | 85,000 SH    | DEFINED | 14,2 |

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|                               |        |           |    |           |            |         |      |
|-------------------------------|--------|-----------|----|-----------|------------|---------|------|
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 3,762.00  | 61,000 SH  | DEFINED | 15   |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 543.00    | 8,800 SH   | DEFINED | 15,8 |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 668.00    | 10,830 SH  | DEFINED | 2    |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 76.00     | 1,234 SH   | DEFINED | 24   |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 13,262.00 | 215,020 SH | DEFINED | 25   |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 43.00     | 700 SH     | DEFINED | 6    |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 250.00    | 4,047 SH   | DEFINED | 8    |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 422.00    | 6,835 SH   | DEFINED | 9    |
| GLOBALSANTAFE CORP            | COMMON | G3930E101 | \$ | 851.00    | 13,800 SH  | DEFINED | 9,15 |
| HELEN OF TROY CORP LTD        | COMMON | G4388N106 | \$ | 2,450.00  | 107,869 SH | DEFINED | 25   |
| HERBALIFE LTD                 | COMMON | G4412G101 | \$ | 13,614.00 | 347,394 SH | DEFINED | 1    |
| HERBALIFE LTD                 | COMMON | G4412G101 | \$ | 997.00    | 25,436 SH  | DEFINED | 2    |
| HERBALIFE LTD                 | COMMON | G4412G101 | \$ | 27.00     | 694 SH     | DEFINED | 21,2 |
| HERBALIFE LTD                 | COMMON | G4412G101 | \$ | 1,699.00  | 43,348 SH  | DEFINED | 22,2 |
| HERBALIFE LTD                 | COMMON | G4412G101 | \$ | 124.00    | 3,172 SH   | DEFINED | 25   |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 2,016.00  | 46,481 SH  | DEFINED | 1    |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 234.00    | 5,386 SH   | DEFINED | 1,15 |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 1,031.00  | 23,768 SH  | DEFINED | 15   |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 33.00     | 750 SH     | DEFINED | 24   |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 1,141.00  | 26,318 SH  | DEFINED | 25   |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 576.00    | 13,290 SH  | DEFINED | 6    |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 279.00    | 6,428 SH   | DEFINED | 8    |
| INGERSOLL-RAND CO<br>LTD-CL A | COMMON | G4776G101 | \$ | 8,350.00  | 192,533 SH | DEFINED | 9    |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | \$ | 4,641.00  | 160,881 SH | DEFINED | 1    |
| IPC HOLDINGS LTD              | COMMON | G4933P101 | \$ | 7,584.00  | 262,888 SH | DEFINED | 25   |
| JINPAN INTERNATIONAL LTD      | COMMON | G5138L100 | \$ | 300.00    | 19,194 SH  | DEFINED | 25   |
| KNIGHTSBRIDGE TANKERS LTD     | COMMON | G5299G106 | \$ | 113.00    | 4,039 SH   | DEFINED | 25   |
| LAZARD LTD CL A               | COMMON | G54050102 | \$ | 41,371.00 | 824,454 SH | DEFINED | 1    |
| LAZARD LTD CL A               | COMMON | G54050102 | \$ | 705.00    | 14,053 SH  | DEFINED | 2    |
| LAZARD LTD CL A               | COMMON | G54050102 | \$ | 22.00     | 442 SH     | DEFINED | 24   |
| LAZARD LTD CL A               | COMMON | G54050102 | \$ | 346.00    | 6,895 SH   | DEFINED | 25   |
| LAZARD LTD CL A               | COMMON | G54050102 | \$ | 3.00      | 50 SH      | DEFINED | 6    |
| LJ INTERNATIONAL INC          | COMMON | G55312105 | \$ | 1,080.00  | 106,291 SH | DEFINED | 25   |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | \$ | 16,352.00 | 972,751 SH | DEFINED | 1    |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | \$ | 706.00    | 42,000 SH  | DEFINED | 20   |

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|                                |        |           |    |          |            |         |      |
|--------------------------------|--------|-----------|----|----------|------------|---------|------|
| MARVELL TECHNOLOGY             | COMMON | G5876H105 | \$ | 1,938.00 | 115,301 SH | DEFINED | 22,2 |
| MARVELL TECHNOLOGY             | COMMON | G5876H105 | \$ | 17.00    | 1,000 SH   | DEFINED | 24   |
| MARVELL TECHNOLOGY             | COMMON | G5876H105 | \$ | 243.00   | 14,465 SH  | DEFINED | 25   |
| MARVELL TECHNOLOGY             | COMMON | G5876H105 | \$ | 59.00    | 3,520 SH   | DEFINED | 8    |
| MAX RE CAPITAL<br>(COMPLIANCE) | COMMON | G6052F103 | \$ | 5,487.00 | 215,341 SH | DEFINED | 1    |
| MAX RE CAPITAL<br>(COMPLIANCE) | COMMON | G6052F103 | \$ | 2,594.00 | 101,806 SH | DEFINED | 25   |

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|                                   |        |           |    |           |            |         |      |
|-----------------------------------|--------|-----------|----|-----------|------------|---------|------|
| MONTPELIER RE HOLDING             | COMMON | G62185106 | \$ | 214.00    | 12,329 SH  | DEFINED | 25   |
| MONTPELIER RE HOLDING             | COMMON | G62185106 | \$ | 114.00    | 6,553 SH   | DEFINED | 4    |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 19,286.00 | 650,000 SH | DEFINED | 1    |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 145.00    | 4,873 SH   | DEFINED | 1,15 |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 3,412.00  | 115,000 SH | DEFINED | 14,2 |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 638.00    | 21,504 SH  | DEFINED | 15   |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 12,138.00 | 409,087 SH | DEFINED | 24   |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 624.00    | 21,016 SH  | DEFINED | 25   |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 245.00    | 8,258 SH   | DEFINED | 4    |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 86.00     | 2,898 SH   | DEFINED | 6    |
| NABORS INDS LTD                   | COMMON | G6359F103 | \$ | 170.00    | 5,728 SH   | DEFINED | 8    |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 52,335.00 | 665,161 SH | DEFINED | 1    |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 186.00    | 2,362 SH   | DEFINED | 1,15 |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 819.00    | 10,406 SH  | DEFINED | 15   |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 3,133.00  | 39,822 SH  | DEFINED | 24   |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 359.00    | 4,558 SH   | DEFINED | 25   |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 100.00    | 1,277 SH   | DEFINED | 3,1  |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 20,979.00 | 266,632 SH | DEFINED | 4    |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 27.00     | 340 SH     | DEFINED | 6    |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 227.00    | 2,891 SH   | DEFINED | 8    |
| NOBLE CORP                        | COMMON | G65422100 | \$ | 8,755.00  | 111,270 SH | DEFINED | 9    |
| NORDIC AMERICAN TANKER<br>SHIPPIN | COMMON | G65773106 | \$ | 362.00    | 9,994 SH   | DEFINED | 25   |
| ONEBEACON INSURANCE GROUP<br>LT   | COMMON | G67742109 | \$ | 14,083.00 | 563,337 SH | DEFINED | 1    |
| ONEBEACON INSURANCE GROUP<br>LT   | COMMON | G67742109 | \$ | 459.00    | 18,356 SH  | DEFINED | 2    |
| ORIENT EXPRESS HOTEL LTD<br>A     | COMMON | G67743107 | \$ | 27.00     | 450 SH     | DEFINED | 2    |
| ORIENT EXPRESS HOTEL LTD<br>A     | COMMON | G67743107 | \$ | 57.00     | 955 SH     | DEFINED | 25   |
| ORIGIN AGRITECH LTD               | COMMON | G67828106 | \$ | 626.00    | 70,293 SH  | DEFINED | 25   |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 34,035.00 | 496,573 SH | DEFINED | 12   |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 504.00    | 7,350 SH   | DEFINED | 12,1 |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 9,297.00  | 135,644 SH | DEFINED | 15   |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 199.00    | 2,900 SH   | DEFINED | 21,1 |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 2,783.00  | 40,600 SH  | DEFINED | 21,1 |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 2,145.00  | 31,290 SH  | DEFINED | 22,1 |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 507.00    | 7,400 SH   | DEFINED | 24   |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 13,257.00 | 193,419 SH | DEFINED | 25   |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 404.00    | 5,900 SH   | DEFINED | 5,15 |
| PARTNERRE LTD                     | COMMON | G6852T105 | \$ | 2,638.00  | 38,489 SH  | DEFINED | 9,15 |
| PLATINUM UNDERWRITERS<br>HLDGS    | COMMON | G7127P100 | \$ | 6.00      | 200 SH     | DEFINED | 15   |
| PLATINUM UNDERWRITERS             |        |           |    |           |            |         |      |

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|                                 |        |           |    |          |            |         |      |
|---------------------------------|--------|-----------|----|----------|------------|---------|------|
| HLDGS                           | COMMON | G7127P100 | \$ | 105.00   | 3,286 SH   | DEFINED | 25   |
| PRIMUS GUARANTY LTD             | COMMON | G72457107 | \$ | 519.00   | 42,223 SH  | DEFINED | 25   |
| PRIMUS GUARANTY LTD             | COMMON | G72457107 | \$ | 3,358.00 | 273,000 SH | DEFINED | 9    |
| PRIMUS GUARANTY LTD             | COMMON | G72457107 | \$ | 706.00   | 57,400 SH  | DEFINED | 9,22 |
| QIAO XING UNIVERSAL TELE<br>INC | COMMON | G7303A109 | \$ | 2,092.00 | 123,655 SH | DEFINED | 25   |

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|                               |        |           |    |            |              |         |      |
|-------------------------------|--------|-----------|----|------------|--------------|---------|------|
| SCOTTISH RE GROUP LTD         | COMMON | G73537410 | \$ | 95.00      | 23,546 SH    | DEFINED | 25   |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 10,028.00  | 200,000 SH   | DEFINED | 1    |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 100.00     | 2,000 SH     | DEFINED | 15   |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 3,755.00   | 74,900 SH    | DEFINED | 24   |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 3,471.00   | 69,224 SH    | DEFINED | 25   |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 204.00     | 4,078 SH     | DEFINED | 4    |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 35.00      | 700 SH       | DEFINED | 6    |
| RENAISSANCERE HOLDINGS<br>LTD | COMMON | G7496G103 | \$ | 44.00      | 879 SH       | DEFINED | 8    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 208,186.00 | 8,935,041 SH | DEFINED | 1    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 33.00      | 1,403 SH     | DEFINED | 14   |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 33.00      | 1,403 SH     | DEFINED | 14,2 |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 6,066.00   | 260,339 SH   | DEFINED | 2    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 1,165.00   | 50,000 SH    | DEFINED | 20   |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 2,173.00   | 93,243 SH    | DEFINED | 22,2 |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 4.00       | 153 SH       | DEFINED | 24   |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 567.00     | 24,329 SH    | DEFINED | 25   |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 2,023.00   | 86,807 SH    | DEFINED | 3    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 932.00     | 40,000 SH    | DEFINED | 6    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 185.00     | 7,938 SH     | DEFINED | 8    |
| SEAGATE TECHNOLOGY            | COMMON | G7945J104 | \$ | 324.00     | 13,900 SH    | DEFINED | 9,2  |
| SECURITY CAPITAL<br>ASSURANCE | COMMON | G8018D107 | \$ | 29,661.00  | 1,050,676 SH | DEFINED | 1    |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | \$ | 1.00       | 30 SH        | DEFINED | 24   |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | \$ | 211.00     | 7,680 SH     | DEFINED | 25   |
| SHIP FINANCE INTL LTD         | COMMON | G81075106 | \$ | 1.00       | 43 SH        | DEFINED | 6    |
| SINA CORPORTATION             | COMMON | G81477104 | \$ | 5,787.00   | 172,184 SH   | DEFINED | 25   |
| SMART MODULAR<br>TECHNOLOGIES | COMMON | G82245104 | \$ | 24.00      | 1,905 SH     | DEFINED | 25   |
| W.P. STEWART & CO LTD         | COMMON | G84922106 | \$ | 81.00      | 8,043 SH     | DEFINED | 25   |
| UTI WORLDWIDE INC             | COMMON | G87210103 | \$ | 20,122.00  | 818,619 SH   | DEFINED | 1    |
| UTI WORLDWIDE INC             | COMMON | G87210103 | \$ | 656.00     | 26,697 SH    | DEFINED | 2    |
| UTI WORLDWIDE INC             | COMMON | G87210103 | \$ | 57.00      | 2,307 SH     | DEFINED | 25   |
| TIERS NASDAQ                  | COMMON | G88653855 | \$ | 76.00      | 6,700 SH     | DEFINED | 6    |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 333,557.00 | 4,082,706 SH | DEFINED | 1    |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 419.00     | 5,126 SH     | DEFINED | 1,15 |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 6,793.00   | 83,145 SH    | DEFINED | 14,2 |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 1,848.00   | 22,623 SH    | DEFINED | 15   |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 4,908.00   | 60,068 SH    | DEFINED | 2    |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 416.00     | 5,092 SH     | DEFINED | 24   |
| TRANSOCEAN INC                | COMMON | G90078109 | \$ | 13,959.00  | 170,862 SH   | DEFINED | 25   |



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|                          |        |           |    |           |            |         |   |
|--------------------------|--------|-----------|----|-----------|------------|---------|---|
| TRANSOCEAN INC           | COMMON | G90078109 | \$ | 14,103.00 | 172,616 SH | DEFINED | 4 |
| TRANSOCEAN INC           | COMMON | G90078109 | \$ | 25.00     | 309 SH     | DEFINED | 6 |
| TRANSOCEAN INC           | COMMON | G90078109 | \$ | 525.00    | 6,432 SH   | DEFINED | 8 |
| TSAKOS ENERGY NAVIGATION |        |           |    |           |            |         |   |

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|                           |        |           |    |            |              |         |      |
|---------------------------|--------|-----------|----|------------|--------------|---------|------|
| LTD                       | COMMON | G9108L108 | \$ | 175.00     | 3,363 SH     | DEFINED | 1    |
| TSAKOS ENERGY NAVIGATION  |        |           |    |            |              |         |      |
| LTD                       | COMMON | G9108L108 | \$ | 78.00      | 1,509 SH     | DEFINED | 25   |
| VISTAPRINT LTD            | COMMON | G93762204 | \$ | 258.00     | 6,736 SH     | DEFINED | 25   |
| VISTAPRINT LTD            | COMMON | G93762204 | \$ | 277.00     | 7,242 SH     | DEFINED | 6    |
| WARNER CHILCOTT LTD-CLASS |        |           |    |            |              |         |      |
| A                         | COMMON | G9435N108 | \$ | 58,209.00  | 3,930,389 SH | DEFINED | 1    |
| WARNER CHILCOTT LTD-CLASS |        |           |    |            |              |         |      |
| A                         | COMMON | G9435N108 | \$ | 1,387.00   | 93,671 SH    | DEFINED | 2    |
| WARNER CHILCOTT LTD-CLASS |        |           |    |            |              |         |      |
| A                         | COMMON | G9435N108 | \$ | 19.00      | 1,297 SH     | DEFINED | 21,2 |
| WARNER CHILCOTT LTD-CLASS |        |           |    |            |              |         |      |
| A                         | COMMON | G9435N108 | \$ | 1,207.00   | 81,507 SH    | DEFINED | 22,2 |
| WARNER CHILCOTT LTD-CLASS |        |           |    |            |              |         |      |
| A                         | COMMON | G9435N108 | \$ | 86.00      | 5,826 SH     | DEFINED | 3,1  |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 363,126.00 | 8,051,583 SH | DEFINED | 1    |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 267.00     | 5,920 SH     | DEFINED | 1,15 |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 32.00      | 700 SH       | DEFINED | 14   |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 8,089.00   | 179,368 SH   | DEFINED | 14,2 |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 1,178.00   | 26,123 SH    | DEFINED | 15   |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 4,821.00   | 106,901 SH   | DEFINED | 2    |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 27,031.00  | 599,362 SH   | DEFINED | 24   |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 909.00     | 20,158 SH    | DEFINED | 25   |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 649.00     | 14,400 SH    | DEFINED | 3    |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 13,184.00  | 292,330 SH   | DEFINED | 4    |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 22,169.00  | 491,548 SH   | DEFINED | 6    |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 235.00     | 5,208 SH     | DEFINED | 8    |
| WEATHERFORD INTL LTD      | COMMON | G95089101 | \$ | 6,530.00   | 144,800 SH   | DEFINED | 9    |
| WHITE MOUNTAINS INSURANCE |        |           |    |            |              |         |      |
| GP                        | COMMON | G9618E107 | \$ | 113.00     | 200 SH       | DEFINED | 24   |
| WHITE MOUNTAINS INSURANCE |        |           |    |            |              |         |      |
| GP                        | COMMON | G9618E107 | \$ | 462.00     | 815 SH       | DEFINED | 25   |
| WILLIS GROUP HLDGS LTD    | COMMON | G96655108 | \$ | 2,236.00   | 56,500 SH    | DEFINED | 1,3  |
| WILLIS GROUP HLDGS LTD    | COMMON | G96655108 | \$ | 4,718.00   | 119,200 SH   | DEFINED | 22,3 |
| WILLIS GROUP HLDGS LTD    | COMMON | G96655108 | \$ | 2,292.00   | 57,912 SH    | DEFINED | 25   |
| WILLIS GROUP HLDGS LTD    | COMMON | G96655108 | \$ | 303,274.00 | 7,662,300 SH | DEFINED | 3    |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 176,524.00 | 2,523,212 SH | DEFINED | 1    |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 222.00     | 3,168 SH     | DEFINED | 1,15 |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 4,773.00   | 68,230 SH    | DEFINED | 15   |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 350.00     | 5,000 SH     | DEFINED | 15,8 |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 525.00     | 7,498 SH     | DEFINED | 2    |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 5,231.00   | 74,770 SH    | DEFINED | 25   |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 149.00     | 2,125 SH     | DEFINED | 3,1  |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 28,364.00  | 405,432 SH   | DEFINED | 4    |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 70.00      | 1,000 SH     | DEFINED | 6    |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 172.00     | 2,452 SH     | DEFINED | 8    |
| XL CAPITAL LIMITED CL A   | COMMON | G98255105 | \$ | 798.00     | 11,400 SH    | DEFINED | 9,15 |
| XOMA LTD                  | COMMON | G9825R107 | \$ | 19.00      | 6,500 SH     | DEFINED | 24   |
| XYRATEX LTD               | COMMON | G98268108 | \$ | 853.00     | 35,753 SH    | DEFINED | 25   |

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|                                  |        |           |    |           |            |         |         |   |
|----------------------------------|--------|-----------|----|-----------|------------|---------|---------|---|
| ALCON INC                        | COMMON | H01301102 | \$ | 16.00     | 120 SH     | DEFINED | 24      |   |
| ALCON INC                        | COMMON | H01301102 | \$ | 1,182.00  | 8,968 SH   | DEFINED | 25      |   |
| Page 330 of 332                  |        |           |    |           |            |         |         |   |
| ALCON INC                        | COMMON | H01301102 | \$ | 1,033.00  | 7,835 SH   | DEFINED | 6       |   |
| LOGITECH INTERNATIONAL-<br>REG   | COMMON | H50430232 | \$ | 11,219.00 | 403,129 SH | DEFINED | 1       |   |
| UBS AG-REG                       | COMMON | H89231338 | \$ | 17,100.00 | 287,734 SH | DEFINED | 1       |   |
| UBS AG-REG                       | COMMON | H89231338 | \$ | 12,945.00 | 217,820 SH | DEFINED | 4       |   |
| UBS AG-REG                       | COMMON | H89231338 | \$ | 864.00    | 14,535 SH  | DEFINED | 6       |   |
| MILLICOM INTL CELLULAR<br>S.A.   | COMMON | L6388F110 | \$ | 8,925.00  | 113,900 SH | DEFINED | 1       |   |
| MILLICOM INTL CELLULAR<br>S.A.   | COMMON | L6388F110 | \$ | 124.00    | 1,579 SH   | DEFINED | 25      |   |
| AUDIOCODES LTD                   | COMMON | M15342104 | \$ | 6.00      | 941 SH     | DEFINED | 25      |   |
| CERAGON NETWORKS LTD             | COMMON | M22013102 | \$ | 481.00    | 84,730 SH  | DEFINED | 25      |   |
| CHECK POINT SOFTWARE TECH<br>LTD | COMMON | M22465104 | \$ | 1.00      | 50 SH      | DEFINED | 24      |   |
| CHECK POINT SOFTWARE TECH<br>LTD | COMMON | M22465104 | \$ | 221.00    | 9,910 SH   | DEFINED | 25      |   |
| ECTEL LTD                        | COMMON | M29925100 | \$ | 440.00    | 94,756 SH  | DEFINED | 25      |   |
| GILAT SATELLITE NETWORKS<br>LTD  | COMMON | M51474118 | \$ | 434.00    | 52,577 SH  | DEFINED | 25      |   |
| GIVEN IMAGING LTD                | COMMON | M52020100 | \$ | 292.00    | 13,526 SH  | DEFINED | 25      |   |
| ORBOTECH LTD                     | COMMON | M75253100 | \$ | 7,385.00  | 335,204 SH | DEFINED | 1       |   |
| ORBOTECH LTD                     | COMMON | M75253100 | \$ | 3,839.00  | 174,255 SH | DEFINED | 2       |   |
| ORBOTECH LTD                     | COMMON | M75253100 | \$ | 36.00     | 1,645 SH   | DEFINED | 25      |   |
| SYNERON MEDICAL LTD              | COMMON | M87245102 | \$ | 17.00     | 637 SH     | DEFINED | 25      |   |
| AERCAP HOLDINGS NV               | COMMON | N00985106 | \$ | 18,357.00 | 630,621 SH | DEFINED | 1       |   |
| ASM INTERNATIONAL N.V.           | COMMON | N07045102 | \$ | 5,021.00  | 226,600 SH | DEFINED | 1,3     |   |
| ASM INTERNATIONAL N.V.           | COMMON | N07045102 | \$ | 465.00    | 21,000 SH  | DEFINED | 21,3    |   |
| ASM INTERNATIONAL N.V.           | COMMON | N07045102 | \$ | 2,504.00  | 113,000 SH | DEFINED | 3       |   |
| ASML HOLDING NV ADR              | COMMON | N07059111 | \$ | 743.00    | 30,000 SH  | DEFINED | 20      |   |
| ASML HOLDING NV ADR              | COMMON | N07059111 | \$ | 406.00    | 16,400 SH  | DEFINED | 24      |   |
| ASML HOLDING NV ADR              | COMMON | N07059111 | \$ | 8,504.00  | 343,600 SH | DEFINED | 3       |   |
| CORE LABORATORIES N V            | COMMON | N22717107 | \$ | 15,200.00 | 181,316 SH | DEFINED | 1       |   |
| CORE LABORATORIES N V            | COMMON | N22717107 | \$ | 7,511.00  | 89,598 SH  | DEFINED | 2       |   |
| CORE LABORATORIES N V            | COMMON | N22717107 | \$ | 397.00    | 4,738 SH   | DEFINED | 25      |   |
| ORTHOFIX INTL N V                | COMMON | N6748L102 | \$ | 44.00     | 859 SH     | DEFINED | 25      |   |
| ORTHOFIX INTL N V                | COMMON | N6748L102 | \$ | 24.00     | 475 SH     | DEFINED | 6       |   |
| QIAGEN N V                       | COMMON | N72482107 | \$ | 18.00     | 1,060 SH   | DEFINED | 24      |   |
| BANCO LATINOAMERICANO DE<br>CL E | COMMON | P16994132 | \$ | 50.00     | 3,000 SH   | DEFINED | 24      |   |
| BANCO LATINOAMERICANO DE<br>CL E | COMMON | P16994132 | \$ | 455.00    | 27,332 SH  | DEFINED | 25      |   |
| COPA HOLDINGS SA-CLASS A         | COMMON | P31076105 | \$ | 260.00    | 5,054 SH   | DEFINED | 25      |   |
| SINOVAC BIOTECH LTD              | COMMON | P8696W104 | \$ | 356.00    | 117,017 SH | DEFINED | 25      |   |
| STEINER LEISURE LTD              | COMMON | P8744Y102 | \$ | 1,285.00  | 28,560 SH  | DEFINED | 1       |   |
| STEINER LEISURE LTD              | COMMON | P8744Y102 | \$ | 27.00     | 609 SH     | DEFINED | 25      |   |
| STEINER LEISURE LTD              | COMMON | P8744Y102 | \$ | 39.00     | 875 SH     | DEFINED | 6       |   |
| RIM APR7 135.85 PUT - OTC        | OPTION | RIM135P1R | \$ | 1,571.00  | 200,000    | PUT     | DEFINED | 3 |
| ROYAL CARIBBEAN CRUISES<br>LTD   | COMMON | V7780T103 | \$ | 9,367.00  | 222,170 SH | DEFINED | 1       |   |
| ROYAL CARIBBEAN CRUISES<br>LTD   | COMMON | V7780T103 | \$ | 1,177.00  | 27,912 SH  | DEFINED | 14,2    |   |

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|                              |        |           |    |             |            |    |         |        |
|------------------------------|--------|-----------|----|-------------|------------|----|---------|--------|
| ROYAL CARIBBEAN CRUISES LTD  | COMMON | V7780T103 | \$ | 705.00      | 16,714     | SH | DEFINED | 25     |
| DB-ROYAL DUTCH SHELL WTS     | COMMON | X691405   | \$ | --          | 16,750,000 | SH | DEFINED | 9      |
| ASE TEST LTD                 | COMMON | Y02516105 | \$ | 81.00       | 7,108      | SH | DEFINED | 25     |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | \$ | 1,597.00    | 90,700     | SH | DEFINED | 1      |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | \$ | 808.00      | 45,900     | SH | DEFINED | 2      |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | \$ | 99.00       | 5,600      | SH | DEFINED | 22,2   |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | \$ | 26.00       | 1,500      | SH | DEFINED | 24     |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | \$ | 43.00       | 2,456      | SH | DEFINED | 25     |
| DRYSHIPS INC                 | COMMON | Y2109Q101 | \$ | 11.00       | 500        | SH | DEFINED | 24     |
| DRYSHIPS INC                 | COMMON | Y2109Q101 | \$ | 622.00      | 27,605     | SH | DEFINED | 25     |
| EAGLE BULK SHIPPING INC      | COMMON | Y2187A101 | \$ | 543.00      | 27,987     | SH | DEFINED | 25     |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | \$ | 164.00      | 15,034     | SH | DEFINED | 24     |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | \$ | 921.00      | 84,227     | SH | DEFINED | 25     |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | \$ | 90.00       | 8,216      | SH | DEFINED | 6      |
| FLEXTRONICS INTL LTD         | COMMON | Y2573F102 | \$ | 117.00      | 10,728     | SH | DEFINED | 8      |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | \$ | 1,485.00    | 46,730     | SH | DEFINED | 1      |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | \$ | 556.00      | 17,500     | SH | DEFINED | 25     |
| GENERAL MARITIME CORP        | COMMON | Y2692M103 | \$ | 159.00      | 5,500      | SH | DEFINED | 15     |
| GENERAL MARITIME CORP        | COMMON | Y2692M103 | \$ | 3.00        | 100        | SH | DEFINED | 24     |
| GENERAL MARITIME CORP        | COMMON | Y2692M103 | \$ | 80.00       | 2,763      | SH | DEFINED | 25     |
| GIGAMEDIA LTD                | COMMON | Y2711Y104 | \$ | 664.00      | 48,020     | SH | DEFINED | 25     |
| OMI CORP                     | COMMON | Y6476W104 | \$ | 1,413.00    | 52,598     | SH | DEFINED | 1      |
| OMI CORP                     | COMMON | Y6476W104 | \$ | 395.00      | 14,700     | SH | DEFINED | 15     |
| OMI CORP                     | COMMON | Y6476W104 | \$ | 104.00      | 3,858      | SH | DEFINED | 25     |
| PACIFIC INTERNET             | COMMON | Y66183107 | \$ | 475.00      | 49,837     | SH | DEFINED | 25     |
| QUINTANA MARITIME LTD        | COMMON | Y7169G109 | \$ | 597.00      | 43,337     | SH | DEFINED | 25     |
| SEASPAN CORP                 | COMMON | Y75638109 | \$ | 30.00       | 1,121      | SH | DEFINED | 25     |
| SEASPAN CORP                 | COMMON | Y75638109 | \$ | 80.00       | 3,000      | SH | DEFINED | 6      |
| TEEKAY LNG PARTNERS LP       | COMMON | Y8564M105 | \$ | 307.00      | 8,215      | SH | DEFINED | 25     |
| TEEKAY SHIPPING CORP         | COMMON | Y8564W103 | \$ | 411.00      | 7,594      | SH | DEFINED | 25     |
| TEEKAY SHIPPING CORP         | COMMON | Y8564W103 | \$ | 687.00      | 12,700     | SH | DEFINED | 6      |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | --          | 1          | SH | DEFINED | 1      |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | --          | 3          | SH | DEFINED | 15     |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | --          | --         | SH | DEFINED | 15,8   |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | 34.00       | 1,433      | SH | DEFINED | 24     |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | 3,229.00    | 137,571    | SH | DEFINED | 25     |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | --          | 4          | SH | DEFINED | 4      |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | 128.00      | 5,448      | SH | DEFINED | 6      |
| VERIGY LTD                   | COMMON | Y93691106 | \$ | 23.00       | 978        | SH | DEFINED | 7      |
| Grand Total                  |        |           | \$ | 128,221,922 | --         |    |         |        |
| Total Count                  |        |           |    |             |            |    |         | 14,171 |

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