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Invesco Ltd.
Form 13F-HR
August 13, 2008

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

FORM 13F

FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: Two Peachtree Pointe
1555 Peachtree Street NE, Suite 1800
Atlanta, GA 30309
United States

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-------------------|---------------|------------|
| /s/ Lisa Brinkley | Atlanta, GA | 08/13/2008 |
| ----- | ----- | ----- |
| Signature] | [City, State] | [Date] |

Report Type (Check only one.):

- [X] 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: 24

Form 13F Information Table Entry Total: 15,946

Form 13F Information Table Value Total: \$110,179,874
(thousands)

List of Other Included Managers:

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

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

Market

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| Security Description | Title of Class | Cusip | Value VALUE (in thousands) | Par Value | SH/ RN | Put/ Call | Investment Discretion | Voti Sole |
|----------------------------|----------------|-----------|----------------------------|-----------|--------|-----------|-----------------------|-----------|
| AAON INC | COMMON | 000360206 | \$ 171 | 8,888 | SH | DEFINED | 23 | |
| AAON INC | COMMON | 000360206 | \$ 217 | 11,250 | SH | DEFINED | 5 | 1 |
| AAR CORP | COMMON | 000361105 | \$ 3,701 | 273,516 | SH | DEFINED | 1 | 27 |
| AAR CORP | COMMON | 000361105 | \$ 2,146 | 158,621 | SH | DEFINED | 2 | 6 |
| AAR CORP | COMMON | 000361105 | \$ 8 | 590 | SH | DEFINED | 22 | |
| AAR CORP | COMMON | 000361105 | \$ 503 | 37,144 | SH | DEFINED | 23 | 3 |
| AAR CORP | COMMON | 000361105 | \$ 14 | 1,000 | SH | DEFINED | 5 | |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 39 | 1,187 | SH | DEFINED | 22 | |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 556 | 17,125 | SH | DEFINED | 23 | 1 |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 1,301 | 40,063 | SH | DEFINED | 4 | 4 |
| ABB LTD-SPON ADR | COMMON | 000375204 | \$ 210 | 6,470 | SH | DEFINED | 5 | |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ 65 | 5,773 | SH | DEFINED | 22 | |
| ACCO BRANDS CORP | COMMON | 00081T108 | \$ 143 | 12,757 | SH | DEFINED | 23 | 1 |
| AC MOORE ARTS & CRAFTS INC | COMMON | 00086T103 | \$ 38 | 5,441 | SH | DEFINED | 23 | |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 5,308 | 359,400 | SH | DEFINED | 14 | 21 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 7 | 457 | SH | DEFINED | 22 | |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 483 | 32,692 | SH | DEFINED | 23 | 3 |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 3 | 196 | SH | DEFINED | 5 | |
| ADC TELECOMMUNICATIONS INC | COMMON | 000886309 | \$ 849 | 57,500 | SH | DEFINED | 5,15 | 5 |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 7,441 | 334,425 | SH | DEFINED | 1 | 33 |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 4,318 | 194,054 | SH | DEFINED | 2 | 7 |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 22 | 1,000 | SH | DEFINED | 22 | |
| ABM INDUSTRIES INC | COMMON | 000957100 | \$ 361 | 16,217 | SH | DEFINED | 23 | 1 |
| AEP INDUSTRIES INC | COMMON | 001031103 | \$ 35 | 2,031 | SH | DEFINED | 23 | |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ 1,187 | 148,600 | SH | DEFINED | 14 | 9 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ 134 | 16,800 | SH | DEFINED | 23 | 1 |
| AFC ENTERPRISES | COMMON | 00104Q107 | \$ 174 | 21,800 | SH | DEFINED | 5,15 | 2 |
| AFLAC INC | COMMON | 001055102 | \$ 5,137 | 81,800 | SH | DEFINED | 1 | 8 |
| AFLAC INC | COMMON | 001055102 | \$ 4,402 | 70,100 | SH | DEFINED | 1,15 | 7 |
| AFLAC INC | COMMON | 001055102 | \$ 131 | 2,083 | SH | DEFINED | 11 | |
| AFLAC INC | COMMON | 001055102 | \$ 6 | 100 | SH | DEFINED | 13 | |
| AFLAC INC | COMMON | 001055102 | \$ 7,842 | 124,880 | SH | DEFINED | 14 | 9 |
| AFLAC INC | COMMON | 001055102 | \$ 138 | 2,200 | SH | DEFINED | 14,13 | |
| AFLAC INC | COMMON | 001055102 | \$ 1,061 | 16,900 | SH | DEFINED | 14,7 | |
| AFLAC INC | COMMON | 001055102 | \$ 6 | 100 | SH | DEFINED | 20,14 | |
| AFLAC INC | COMMON | 001055102 | \$16,295 | 259,467 | SH | DEFINED | 22 | 1 |
| AFLAC INC | COMMON | 001055102 | \$18,528 | 295,035 | SH | DEFINED | 23 | 29 |
| AFLAC INC | COMMON | 001055102 | \$ 906 | 14,428 | SH | DEFINED | 24 | 1 |
| AFLAC INC | COMMON | 001055102 | \$ 1,449 | 23,075 | SH | DEFINED | 5 | |
| AFLAC INC | COMMON | 001055102 | \$ 333 | 5,300 | SH | DEFINED | 5,15 | |
| AFLAC INC | COMMON | 001055102 | \$ 924 | 14,713 | SH | DEFINED | 7 | 1 |
| AFLAC INC | COMMON | 001055102 | \$ 75 | 1,200 | SH | DEFINED | 9,14 | |
| AGCO CORP | COMMON | 001084102 | \$ 2,731 | 52,100 | SH | DEFINED | 1,15 | 5 |
| AGCO CORP | COMMON | 001084102 | \$38,160 | 728,113 | SH | DEFINED | 14 | 41 |
| AGCO CORP | COMMON | 001084102 | \$ 1,813 | 34,600 | SH | DEFINED | 14,7 | |
| AGCO CORP | COMMON | 001084102 | \$ 3,469 | 66,189 | SH | DEFINED | 23 | 6 |

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|--------------------------|--------|-----------|------------|-----------|----|---------|--------|
| AGCO CORP | COMMON | 001084102 | \$ 4 | 84 | SH | DEFINED | 24 |
| AGCO CORP | COMMON | 001084102 | \$ 1,297 | 24,749 | SH | DEFINED | 5 |
| AGCO CORP | COMMON | 001084102 | \$ 232 | 4,424 | SH | DEFINED | 7 |
| AGL RESOURCES INC | COMMON | 001204106 | \$12,034 | 348,000 | SH | DEFINED | 1 34 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 52 | 1,500 | SH | DEFINED | 22 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 306 | 8,841 | SH | DEFINED | 23 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 5 | 147 | SH | DEFINED | 24 |
| AGL RESOURCES INC | COMMON | 001204106 | \$ 170 | 4,920 | SH | DEFINED | 5 |
| AH BELO CORP-A | COMMON | 001282102 | \$ 21 | 3,769 | SH | DEFINED | 22 |
| AES CORPORATION | COMMON | 00130H105 | \$ 35 | 1,800 | SH | DEFINED | 14 |
| AES CORPORATION | COMMON | 00130H105 | \$ 70 | 3,650 | SH | DEFINED | 22 |
| AES CORPORATION | COMMON | 00130H105 | \$ 1,505 | 78,325 | SH | DEFINED | 23 7 |
| AES CORPORATION | COMMON | 00130H105 | \$ 28 | 1,434 | SH | DEFINED | 24 |
| AES CORPORATION | COMMON | 00130H105 | \$ 75 | 3,930 | SH | DEFINED | 5 |
| AES CORPORATION | COMMON | 00130H105 | \$ 175 | 9,131 | SH | DEFINED | 7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 5,430 | 78,700 | SH | DEFINED | 1 7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 6,410 | 92,900 | SH | DEFINED | 1,15 9 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 967 | 14,013 | SH | DEFINED | 1,9 1 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 94 | 1,367 | SH | DEFINED | 10,7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 432 | 6,262 | SH | DEFINED | 11 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 297 | 4,309 | SH | DEFINED | 13 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 43,696 | 633,272 | SH | DEFINED | 14 39 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 2,174 | 31,500 | SH | DEFINED | 14,7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 363 | 5,265 | SH | DEFINED | 19 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 28 | 400 | SH | DEFINED | 20,14 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 152 | 2,209 | SH | DEFINED | 21 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 26,872 | 389,456 | SH | DEFINED | 23 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 1,510 | 21,877 | SH | DEFINED | 24 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 1,015 | 14,708 | SH | DEFINED | 7 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 4,402 | 63,791 | SH | DEFINED | 8 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 179 | 2,600 | SH | DEFINED | 8,20 |
| AK STEEL HOLDING CORP | COMMON | 001547108 | \$ 454 | 6,580 | SH | DEFINED | 9 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 24,570 | 487,700 | SH | DEFINED | 1,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 554 | 11,000 | SH | DEFINED | 10,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 101,916 | 2,022,951 | SH | DEFINED | 14 1, |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 297 | 5,900 | SH | DEFINED | 14,13 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 423 | 8,400 | SH | DEFINED | 14,7 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 1,300 | 25,800 | SH | DEFINED | 18,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 398 | 7,900 | SH | DEFINED | 19,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 3,275 | 65,000 | SH | DEFINED | 2,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 300 | 5,949 | SH | DEFINED | 23 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 5 | 109 | SH | DEFINED | 24 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 438 | 8,700 | SH | DEFINED | 3,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 6,620 | 131,400 | SH | DEFINED | 5,15 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 65 | 1,300 | SH | DEFINED | 6,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 148 | 2,934 | SH | DEFINED | 7 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 3,527 | 70,000 | SH | DEFINED | 8,14 |
| AMB PROPERTY CORP | COMMON | 00163T109 | \$ 161 | 3,200 | SH | DEFINED | 9,14 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 19,459 | 570,646 | SH | DEFINED | 1 |
| AMAG PHARMACEUTICALS INC | COMMON | 00163U106 | \$ 84 | 2,470 | SH | DEFINED | 14 |

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| INC | COMMON | 00163U106 | \$ | 51 | 1,500 | SH | DEFINED | 17 |
| AMAG PHARMACEUTICALS | | | | | | | | |
| INC | COMMON | 00163U106 | \$ | 5,877 | 172,352 | SH | DEFINED | 2 |
| AMAG PHARMACEUTICALS | | | | | | | | |
| INC | COMMON | 00163U106 | \$ | 916 | 26,857 | SH | DEFINED | 20,2 |
| AMAG PHARMACEUTICALS | | | | | | | | |
| INC | COMMON | 00163U106 | \$ | 5 | 147 | SH | DEFINED | 23 |
| AMICAS INC | COMMON | 001712108 | \$ | 1 | 392 | SH | DEFINED | 23 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 6,105 | 360,800 | SH | DEFINED | 1,3 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 1,186 | 70,100 | SH | DEFINED | 14 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 2,329 | 137,629 | SH | DEFINED | 23 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 29,649 | 1,752,300 | SH | DEFINED | 3 |
| AMN HEALTHCARE SERVICE | COMMON | 001744101 | \$ | 205 | 12,100 | SH | DEFINED | 5,15 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 17 | 3,400 | SH | DEFINED | 13 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 8,941 | 1,746,200 | SH | DEFINED | 14 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 79 | 15,400 | SH | DEFINED | 14,7 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 17 | 3,400 | SH | DEFINED | 20,14 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 297 | 58,052 | SH | DEFINED | 23 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 6 | 1,255 | SH | DEFINED | 24 |
| AMR CORP/DEL | COMMON | 001765106 | \$ | 1 | 204 | SH | DEFINED | 5 |
| APP PHARMACEUTICALS INC | COMMON | 00202H108 | \$ | 50 | 2,977 | SH | DEFINED | 23 |
| AT&T INC | COMMON | 00206R102 | \$ | 43,382 | 1,287,688 | SH | DEFINED | 1 |
| AT&T INC | COMMON | 00206R102 | \$ | 11,306 | 335,600 | SH | DEFINED | 1,15 |
| AT&T INC | COMMON | 00206R102 | \$ | 1,492 | 44,300 | SH | DEFINED | 10,14 |
| AT&T INC | COMMON | 00206R102 | \$ | 588 | 17,444 | SH | DEFINED | 11 |
| AT&T INC | COMMON | 00206R102 | \$ | 54,321 | 1,612,367 | SH | DEFINED | 14 |
| AT&T INC | COMMON | 00206R102 | \$ | 707 | 21,000 | SH | DEFINED | 14,13 |
| AT&T INC | COMMON | 00206R102 | \$ | 7,988 | 237,100 | SH | DEFINED | 14,7 |
| AT&T INC | COMMON | 00206R102 | \$ | 1,021 | 30,300 | SH | DEFINED | 20,14 |
| AT&T INC | COMMON | 00206R102 | \$ | 5,753 | 170,758 | SH | DEFINED | 20,2 |
| AT&T INC | COMMON | 00206R102 | \$ | 22,261 | 660,766 | SH | DEFINED | 22 |
| AT&T INC | COMMON | 00206R102 | \$ | 23,711 | 703,805 | SH | DEFINED | 23 |
| AT&T INC | COMMON | 00206R102 | \$ | 265 | 7,862 | SH | DEFINED | 24 |
| AT&T INC | COMMON | 00206R102 | \$ | 4,861 | 144,300 | SH | DEFINED | 3 |
| AT&T INC | COMMON | 00206R102 | \$ | 5 | 134 | SH | DEFINED | 4 |
| AT&T INC | COMMON | 00206R102 | \$ | 13,206 | 391,985 | SH | DEFINED | 5 |
| AT&T INC | COMMON | 00206R102 | \$ | 1,587 | 47,100 | SH | DEFINED | 5,15 |
| AT&T INC | COMMON | 00206R102 | \$ | 1,230 | 36,502 | SH | DEFINED | 6 |
| AT&T INC | COMMON | 00206R102 | \$ | 4,812 | 142,840 | SH | DEFINED | 7 |
| AT&T INC | COMMON | 00206R102 | \$ | 32,667 | 969,628 | SH | DEFINED | 8 |
| AT&T INC | COMMON | 00206R102 | \$ | 5,030 | 149,300 | SH | DEFINED | 8,14 |
| AT&T INC | COMMON | 00206R102 | \$ | 381 | 11,300 | SH | DEFINED | 9,14 |
| ATMI INC | COMMON | 00207R101 | \$ | 7,409 | 265,359 | SH | DEFINED | 1 |
| ATMI INC | COMMON | 00207R101 | \$ | 4,256 | 152,433 | SH | DEFINED | 2 |
| ATMI INC | COMMON | 00207R101 | \$ | 2,337 | 83,721 | SH | DEFINED | 23 |
| ATP OIL & GAS | | | | | | | | |
| CORPORATION | COMMON | 00208J108 | \$ | 47 | 1,188 | SH | DEFINED | 23 |
| DAMPSKIBSSELSKABET | | | | | | | | |
| TORM-ADR | COMMON | 00208W109 | \$ | 2 | 63 | SH | DEFINED | 23 |
| DAMPSKIBSSELSKABET | | | | | | | | |
| TORM-ADR | COMMON | 00208W109 | \$ | 23 | 700 | SH | DEFINED | 5 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ | 6,588 | 283,000 | SH | DEFINED | 14 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ | 1,064 | 45,684 | SH | DEFINED | 23 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ | 931 | 40,000 | SH | DEFINED | 5,15 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ | 615 | 26,400 | SH | DEFINED | 8 |
| ATC TECHNOLOGY CORP | COMMON | 00211W104 | \$ | 170 | 7,300 | SH | DEFINED | 8,20 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ | 811 | 51,185 | SH | DEFINED | 1,12 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ | 18,279 | 1,153,950 | SH | DEFINED | 11 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ | 2,480 | 156,553 | SH | DEFINED | 14 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ | 3,100 | 195,690 | SH | DEFINED | 23 |
| AU OPTRONICS CORP ADR | COMMON | 002255107 | \$ | 6,162 | 389,000 | SH | DEFINED | 5,12 |

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|--------------------------------|--------|-----------|------------|-----------|----|---------|------|
| AVI BIOPHARMA INC | COMMON | 002346104 | \$ 1 | 564 | SH | DEFINED | 23 |
| AVX CORP | COMMON | 002444107 | \$ 6 | 500 | SH | DEFINED | 14 |
| AVX CORP | COMMON | 002444107 | \$ 54 | 4,792 | SH | DEFINED | 23 |
| AVX CORP | COMMON | 002444107 | \$ 1 | 88 | SH | DEFINED | 24 |
| AVX CORP | COMMON | 002444107 | \$ 4 | 366 | SH | DEFINED | 5 |
| AZZ INC | COMMON | 002474104 | \$ 251 | 6,294 | SH | DEFINED | 23 |
| AARON RENTS INC | COMMON | 002535201 | \$ 1,226 | 54,909 | SH | DEFINED | 23 |
| AARON RENTS INC | COMMON | 002535201 | \$ 201 | 9,022 | SH | DEFINED | 5 |
| AARON RENTS INC-CL A | COMMON | 002535300 | \$ 100 | 5,230 | SH | DEFINED | 5 |
| AASTROM BIOSCIENCES INC | COMMON | 00253U107 | \$ - | 1,162 | SH | DEFINED | 23 |
| ABAXIS INC | COMMON | 002567105 | \$ 5 | 190 | SH | DEFINED | 23 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 7,724 | 145,817 | SH | DEFINED | 1 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 174 | 3,290 | SH | DEFINED | 14 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 101 | 1,900 | SH | DEFINED | 14,7 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 68,667 | 1,296,335 | SH | DEFINED | 22 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 13,343 | 251,895 | SH | DEFINED | 23 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 77 | 1,462 | SH | DEFINED | 24 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 25,945 | 489,807 | SH | DEFINED | 5 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 1,580 | 29,820 | SH | DEFINED | 7 |
| ABBOTT LABORATORIES | COMMON | 002824100 | \$ 3,311 | 62,510 | SH | DEFINED | 8 |
| HARRY WINSTON DIAMOND CORP | COMMON | 002893105 | \$ 8,626 | 300,000 | SH | DEFINED | 1 |
| HARRY WINSTON DIAMOND CORP | COMMON | 002893105 | \$ 17 | 587 | SH | DEFINED | 23 |
| HARRY WINSTON DIAMOND CORP | COMMON | 002893105 | \$ 163,326 | 5,680,000 | SH | DEFINED | 3 5, |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 31,999 | 510,515 | SH | DEFINED | 1 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 1,841 | 29,366 | SH | DEFINED | 13,2 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 2,039 | 32,536 | SH | DEFINED | 22 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 188 | 2,995 | SH | DEFINED | 23 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 4 | 56 | SH | DEFINED | 24 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 1,191 | 19,006 | SH | DEFINED | 5 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 99 | 1,577 | SH | DEFINED | 7 |
| ABERCROMBIE & FITCH CO CL A | COMMON | 002896207 | \$ 487 | 7,774 | SH | DEFINED | 8 |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 003009107 | \$ 26 | 4,043 | SH | DEFINED | 22 |
| ABERDEEN ASIA-PAC INCOME FD CE | COMMON | 003009107 | \$ 610 | 96,190 | SH | DEFINED | 23 |
| ABINGTON BANCORP INC | COMMON | 00350L109 | \$ 2 | 214 | SH | DEFINED | 23 |
| ABIOMED INC | COMMON | 003654100 | \$ 5 | 286 | SH | DEFINED | 23 |
| ABIOMED INC | COMMON | 003654100 | \$ 2 | 130 | SH | DEFINED | 5 |
| ABITIBIBOWATER INC | COMMON | 003687100 | \$ 297 | 31,886 | SH | DEFINED | 23 |
| ABITIBIBOWATER INC | COMMON | 003687100 | \$ 4 | 377 | SH | DEFINED | 24 |
| ABITIBIBOWATER INC | COMMON | 003687100 | \$ - | 21 | SH | DEFINED | 5 |
| ABRAXAS PETROLEUM CORP (NEV) | COMMON | 003830106 | \$ 329 | 60,900 | SH | DEFINED | 14 |
| ABRAXAS PETROLEUM CORP (NEV) | COMMON | 003830106 | \$ 49 | 9,000 | SH | DEFINED | 5,15 |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 003881307 | \$ 1 | 262 | SH | DEFINED | 23 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 1,658 | 449,409 | SH | DEFINED | 1 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 158 | 42,883 | SH | DEFINED | 2 |

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|---------------------------------|--------|-----------|-----------|-----------|----|---------|------|
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 221 | 60,023 | SH | DEFINED | 20,2 |
| ACADIA PHARMACEUTICALS INC | COMMON | 004225108 | \$ 92 | 25,029 | SH | DEFINED | 23 |
| ACADIA REALTY TRUST | COMMON | 004239109 | \$ 539 | 23,300 | SH | DEFINED | 14 |
| ACADIA REALTY TRUST | COMMON | 004239109 | \$ 69 | 2,988 | SH | DEFINED | 23 |
| ACCELRY'S INC | COMMON | 00430U103 | \$ 3,503 | 725,231 | SH | DEFINED | 23 |
| ACCESS INTEGRATED TECHNOLO-A | COMMON | 004329108 | \$ - | 168 | SH | DEFINED | 23 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 43 | 10,000 | SH | DEFINED | 22 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 55 | 12,859 | SH | DEFINED | 23 |
| ACCURIDE CORP | COMMON | 004398103 | \$ 43 | 10,000 | SH | DEFINED | 5 |
| ACERGY SA-SPON ADR | COMMON | 00443E104 | \$ 85 | 3,286 | SH | DEFINED | 23 |
| ACERGY SA-SPON ADR | COMMON | 00443E104 | \$ 26 | 1,000 | SH | DEFINED | 5 |
| ACETO CORP | COMMON | 004446100 | \$ 285 | 37,327 | SH | DEFINED | 23 |
| ACI WORLDWIDE INC | COMMON | 004498101 | \$ 2,333 | 132,643 | SH | DEFINED | 14 |
| ACI WORLDWIDE INC | COMMON | 004498101 | \$ 68 | 3,875 | SH | DEFINED | 23 |
| ACME PACKET INC | COMMON | 004764106 | \$ 283 | 36,445 | SH | DEFINED | 23 |
| ACORDA THERAPEUTICS INC | COMMON | 00484M106 | \$ 45 | 1,380 | SH | DEFINED | 22 |
| ACORDA THERAPEUTICS INC | COMMON | 00484M106 | \$ 9 | 279 | SH | DEFINED | 23 |
| ACORN INTERNATIONAL INC-ADR | COMMON | 004854105 | \$ 496 | 71,219 | SH | DEFINED | 23 |
| ACTIVISION INC | COMMON | 004930202 | \$ 37,476 | 1,099,961 | SH | DEFINED | 1 |
| ACTIVISION INC | COMMON | 004930202 | \$ 1,540 | 45,200 | SH | DEFINED | 17 |
| ACTIVISION INC | COMMON | 004930202 | \$ 3,520 | 103,320 | SH | DEFINED | 20,2 |
| ACTIVISION INC | COMMON | 004930202 | \$ 27 | 784 | SH | DEFINED | 22 |
| ACTIVISION INC | COMMON | 004930202 | \$ 20,834 | 611,499 | SH | DEFINED | 23 |
| ACTIVISION INC | COMMON | 004930202 | \$ 2,488 | 73,028 | SH | DEFINED | 24 |
| ACTIVISION INC | COMMON | 004930202 | \$ 1,878 | 55,127 | SH | DEFINED | 5 |
| ACTIVISION INC | COMMON | 004930202 | \$ 108 | 3,161 | SH | DEFINED | 7 |
| ACTEL CORP | COMMON | 004934105 | \$ 5 | 272 | SH | DEFINED | 22 |
| ACTEL CORP | COMMON | 004934105 | \$ 3,899 | 231,404 | SH | DEFINED | 23 |
| ACTIVE POWER INC | COMMON | 00504W100 | \$ 1 | 528 | SH | DEFINED | 23 |
| ACTIVIDENTITY CORP | COMMON | 00506P103 | \$ 1 | 399 | SH | DEFINED | 23 |
| ACTIONS SEMICONDUCTOR CO-ADR | COMMON | 00507E107 | \$ 688 | 199,483 | SH | DEFINED | 23 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ 706 | 180,500 | SH | DEFINED | 14 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ 2 | 533 | SH | DEFINED | 23 |
| ACTUATE CORPORATION | COMMON | 00508B102 | \$ 113 | 28,800 | SH | DEFINED | 5,15 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 2,461 | 78,500 | SH | DEFINED | 14 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 153 | 4,880 | SH | DEFINED | 23 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 326 | 10,400 | SH | DEFINED | 5,15 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 245 | 7,800 | SH | DEFINED | 8 |
| ACTUANT CORP CL A | COMMON | 00508X203 | \$ 66 | 2,100 | SH | DEFINED | 8,20 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 18,566 | 386,150 | SH | DEFINED | 14 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 838 | 17,433 | SH | DEFINED | 23 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 3 | 58 | SH | DEFINED | 24 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 581 | 12,082 | SH | DEFINED | 5 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 1,188 | 24,700 | SH | DEFINED | 5,15 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 702 | 14,600 | SH | DEFINED | 8 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | \$ 192 | 4,000 | SH | DEFINED | 8,20 |
| ACXIOM CORP | COMMON | 005125109 | \$ 31 | 2,700 | SH | DEFINED | 14 |
| ACXIOM CORP | COMMON | 005125109 | \$ 176 | 15,334 | SH | DEFINED | 23 |
| ADAMS EXPRESS COMPANY CF | COMMON | 006212104 | \$ 1 | 64 | SH | DEFINED | 22 |
| ADAMS RESOURCES & ENERGY INC | COMMON | 006351308 | \$ 75 | 2,202 | SH | DEFINED | 23 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 302 | 94,400 | SH | DEFINED | 14 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 330 | 102,983 | SH | DEFINED | 23 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 50 | 15,500 | SH | DEFINED | 5,15 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 55 | 17,300 | SH | DEFINED | 8 |
| ADAPTEC INC | COMMON | 00651F108 | \$ 16 | 5,000 | SH | DEFINED | 8,20 |

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| ADMINISTAFF INC | COMMON | 007094105 | \$ 35,300 | 1,265,698 | SH | DEFINED | 1 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ 1 | 40 | SH | DEFINED | 22 |
| ADMINISTAFF INC | COMMON | 007094105 | \$ 1,157 | 41,479 | SH | DEFINED | 23 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 162,503 | 4,125,498 | SH | DEFINED | 1 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 3,195 | 81,100 | SH | DEFINED | 14 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 804 | 20,400 | SH | DEFINED | 14,7 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 1,773 | 45,000 | SH | DEFINED | 17 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 13,905 | 353,021 | SH | DEFINED | 2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 3,556 | 90,284 | SH | DEFINED | 20,2 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 2,191 | 55,634 | SH | DEFINED | 22 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 11,176 | 283,733 | SH | DEFINED | 23 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 5,652 | 143,485 | SH | DEFINED | 24 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 9,095 | 230,893 | SH | DEFINED | 3 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 2,518 | 63,928 | SH | DEFINED | 5 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 371 | 9,426 | SH | DEFINED | 7 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 620 | 15,737 | SH | DEFINED | 8 |
| ADOBE SYSTEMS INC | COMMON | 00724F101 | \$ 337 | 8,565 | SH | DEFINED | 8,2 |
| ADOLOR CORPORATION | COMMON | 00724X102 | \$ 2 | 402 | SH | DEFINED | 23 |
| ADTRAN INC | COMMON | 00738A106 | \$ 19,290 | 809,150 | SH | DEFINED | 14 |
| ADTRAN INC | COMMON | 00738A106 | \$ 217 | 9,100 | SH | DEFINED | 14,7 |
| ADTRAN INC | COMMON | 00738A106 | \$ 1,778 | 74,580 | SH | DEFINED | 23 |
| ADTRAN INC | COMMON | 00738A106 | \$ 653 | 27,400 | SH | DEFINED | 5,15 |
| ADTRAN INC | COMMON | 00738A106 | \$ 1,442 | 60,497 | SH | DEFINED | 8 |
| ADTRAN INC | COMMON | 00738A106 | \$ 181 | 7,600 | SH | DEFINED | 8,20 |
| ADVANCE AMERICA CASH | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ 259 | 50,900 | SH | DEFINED | 14 |
| ADVANCE AMERICA CASH | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ 67 | 13,140 | SH | DEFINED | 23 |
| ADVANCE AMERICA CASH | | | | | | | |
| ADVANCE | COMMON | 00739W107 | \$ 56 | 11,000 | SH | DEFINED | 5,15 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 10,558 | 271,908 | SH | DEFINED | 22 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 3,479 | 89,602 | SH | DEFINED | 23 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 142 | 3,663 | SH | DEFINED | 24 |
| ADVANCE AUTO PARTS | COMMON | 00751Y106 | \$ 7,333 | 188,860 | SH | DEFINED | 5 |
| ADVANCED ANALOGIC | | | | | | | |
| TECHNOLOGI | COMMON | 00752J108 | \$ 166 | 40,213 | SH | DEFINED | 23 |
| ADVANCED SEMICONDUCTOR | | | | | | | |
| ADR | COMMON | 00756M404 | \$ 520 | 116,837 | SH | DEFINED | 23 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 6,475 | 164,630 | SH | DEFINED | 1 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 5,005 | 127,250 | SH | DEFINED | 2 |
| ADVISORY BOARD CO/ THE | COMMON | 00762W107 | \$ 1,416 | 36,006 | SH | DEFINED | 23 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 2,285 | 121,945 | SH | DEFINED | 1 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 15 | 800 | SH | DEFINED | 14 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 37 | 2,000 | SH | DEFINED | 22 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 141 | 7,543 | SH | DEFINED | 23 |
| ADVANCED MEDICAL OPTICS | COMMON | 00763M108 | \$ 1 | 66 | SH | DEFINED | 5 |
| ADVENT CLAYMORE CVT SEC& | | | | | | | |
| INC C | COMMON | 00764C109 | \$ 36 | 1,500 | SH | DEFINED | 22 |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | \$ 106,658 | 3,278,746 | SH | DEFINED | 23 |
| AECOM TECHNOLOGY CORP | COMMON | 00766T100 | \$ 5 | 156 | SH | DEFINED | 24 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 59,544 | 1,900,532 | SH | DEFINED | 1 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,548 | 49,400 | SH | DEFINED | 1,15 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 3,073 | 98,081 | SH | DEFINED | 1,9 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 138 | 4,401 | SH | DEFINED | 10,7 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 191 | 6,082 | SH | DEFINED | 11 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 46 | 1,453 | SH | DEFINED | 13 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 51,741 | 1,651,497 | SH | DEFINED | 14 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,209 | 38,600 | SH | DEFINED | 14,7 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 281 | 8,962 | SH | DEFINED | 19 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 4,360 | 139,174 | SH | DEFINED | 2 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,083 | 34,557 | SH | DEFINED | 21 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 6,755 | 215,604 | SH | DEFINED | 23 |

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| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,444 | 46,100 | SH | DEFINED | 5,15 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,309 | 41,782 | SH | DEFINED | 7 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 18,289 | 583,759 | SH | DEFINED | 8 |
| AEROPOSTALE INC | COMMON | 007865108 | \$ 1,347 | 43,001 | SH | DEFINED | 9 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ 545 | 93,525 | SH | DEFINED | 23 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ 11 | 1,932 | SH | DEFINED | 24 |
| ADVANCED MICRO DEVICES | COMMON | 007903107 | \$ 2 | 384 | SH | DEFINED | 5 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 76,113 | 5,805,732 | SH | DEFINED | 11 5, |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 2,200 | 167,831 | SH | DEFINED | 14 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 347 | 26,490 | SH | DEFINED | 19,14 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 267 | 20,344 | SH | DEFINED | 22 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 5 | 395 | SH | DEFINED | 4 |
| AEGON NV AMER REG SHR | COMMON | 007924103 | \$ 1,103 | 84,140 | SH | DEFINED | 5 |
| ADVANTA CORP CL A | COMMON | 007942105 | \$ 14 | 2,550 | SH | DEFINED | 23 |
| ADVANTA CORP CL B | COMMON | 007942204 | \$ 56 | 8,883 | SH | DEFINED | 23 |
| ADVANCED ENERGY INDUSTRIES | COMMON | 007973100 | \$ 64 | 4,700 | SH | DEFINED | 14 |
| ADVANCED ENERGY INDUSTRIES | COMMON | 007973100 | \$ 59 | 4,342 | SH | DEFINED | 23 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 4,463 | 123,700 | SH | DEFINED | 14 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 338 | 9,358 | SH | DEFINED | 23 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 584 | 16,200 | SH | DEFINED | 5,15 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 483 | 13,400 | SH | DEFINED | 8 |
| ADVENT SOFTWARE INC | COMMON | 007974108 | \$ 133 | 3,700 | SH | DEFINED | 8,20 |
| AEROVIRONMENT INC | COMMON | 008073108 | \$ 3,474 | 127,825 | SH | DEFINED | 1 |
| AEROVIRONMENT INC | COMMON | 008073108 | \$ 2,096 | 77,103 | SH | DEFINED | 2 |
| AEROVIRONMENT INC | COMMON | 008073108 | \$ 477 | 17,557 | SH | DEFINED | 23 |
| AES TRUST III CVT PFD 6.75 | CONVERT | 00808N202 | \$ 74 | 1,500 | SH | DEFINED | 22 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 16,705 | 412,153 | SH | DEFINED | 1 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 2,037 | 50,271 | SH | DEFINED | 1,9 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 312 | 7,690 | SH | DEFINED | 14 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 150 | 3,700 | SH | DEFINED | 14,7 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 154 | 3,800 | SH | DEFINED | 17 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 1,048 | 25,862 | SH | DEFINED | 2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 1,467 | 36,200 | SH | DEFINED | 20,2 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 9,876 | 243,672 | SH | DEFINED | 22 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 8,354 | 206,123 | SH | DEFINED | 23 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 18 | 433 | SH | DEFINED | 24 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 7,680 | 189,490 | SH | DEFINED | 5 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 477 | 11,774 | SH | DEFINED | 7 |
| AETNA US HEALTHCARE INC -NEW | COMMON | 00817Y108 | \$ 1,051 | 25,930 | SH | DEFINED | 8 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 21 | 400 | SH | DEFINED | 13 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 1,044 | 19,520 | SH | DEFINED | 14 |
| AFFILIATED COMPUTER SVCS CL A | COMMON | 008190100 | \$ 150 | 2,800 | SH | DEFINED | 14,7 |

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| CL A | COMMON | 008190100 | \$ | 21 | 400 | SH | DEFINED | 20,14 |
| AFFILIATED COMPUTER SVCS | | | | | | | | |
| CL A | COMMON | 008190100 | \$ | 279 | 5,225 | SH | DEFINED | 22 |
| AFFILIATED COMPUTER SVCS | | | | | | | | |
| CL A | COMMON | 008190100 | \$ | 1,969 | 36,810 | SH | DEFINED | 23 |
| AFFILIATED COMPUTER SVCS | | | | | | | | |
| CL A | COMMON | 008190100 | \$ | 8 | 157 | SH | DEFINED | 24 |
| AFFILIATED COMPUTER SVCS | | | | | | | | |
| CL A | COMMON | 008190100 | \$ | 92 | 1,712 | SH | DEFINED | 5 |
| AFFILIATED MANAGERS | | | | | | | | |
| GROUP | COMMON | 008252108 | \$ | 71,244 | 791,068 | SH | DEFINED | 1 |
| AFFILIATED MANAGERS | | | | | | | | |
| GROUP | COMMON | 008252108 | \$ | 23 | 250 | SH | DEFINED | 14 |
| AFFILIATED MANAGERS | | | | | | | | |
| GROUP | COMMON | 008252108 | \$ | 17,278 | 191,848 | SH | DEFINED | 2 |
| AFFILIATED MANAGERS | | | | | | | | |
| GROUP | COMMON | 008252108 | \$ | 3,606 | 40,037 | SH | DEFINED | 23 |
| AFFILIATED MANAGERS | | | | | | | | |
| GROUP | COMMON | 008252108 | \$ | 3,999 | 44,400 | SH | DEFINED | 3 |
| AFFYMAX INC | COMMON | 00826A109 | \$ | 1 | 40 | SH | DEFINED | 23 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 9,787 | 951,092 | SH | DEFINED | 1 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 4,445 | 432,010 | SH | DEFINED | 14 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 4,677 | 454,487 | SH | DEFINED | 2 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 626 | 60,836 | SH | DEFINED | 20,2 |
| AFFYMETRIX INC | COMMON | 00826T108 | \$ | 4,802 | 466,709 | SH | DEFINED | 23 |
| AFFIRMATIVE INSURANCE | | | | | | | | |
| HOLDINGS | COMMON | 008272106 | \$ | 29 | 4,338 | SH | DEFINED | 23 |
| AGFEED INDUSTRIES | | | | | | | | |
| INC | COMMON | 00846L101 | \$ | 1 | 95 | SH | DEFINED | 23 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 179,674 | 5,055,547 | SH | DEFINED | 1 5 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 71 | 2,000 | SH | DEFINED | 10,14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 36 | 1,000 | SH | DEFINED | 13 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 15,522 | 436,759 | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 2,360 | 66,400 | SH | DEFINED | 14,7 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 114 | 3,202 | SH | DEFINED | 19 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 1,334 | 37,542 | SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 36 | 1,000 | SH | DEFINED | 20,14 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 1,883 | 52,980 | SH | DEFINED | 20,2 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 149 | 4,198 | SH | DEFINED | 21 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 711 | 19,994 | SH | DEFINED | 22 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 107,811 | 3,033,511 | SH | DEFINED | 23 3 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 155 | 4,361 | SH | DEFINED | 24 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 13,201 | 371,435 | SH | DEFINED | 4 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 621 | 17,470 | SH | DEFINED | 5 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 537 | 15,096 | SH | DEFINED | 7 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 952 | 26,786 | SH | DEFINED | 8 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | \$ | 839 | 23,600 | SH | DEFINED | 8,14 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ | 29,237 | 392,400 | SH | DEFINED | 1 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ | 287 | 3,800 | SH | DEFINED | 2 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ | 17 | 232 | SH | DEFINED | 23 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ | 11,687 | 155,000 | SH | DEFINED | 3 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ | 20,388 | 270,400 | SH | DEFINED | 3,1 |
| AGNICO-EAGLE MINES LTD | COMMON | 008474108 | \$ | 52 | 700 | SH | DEFINED | 5 |
| AGNICO-EAGLE MINES | COMMON | 008474108 | \$ | 244 | 3,232 | SH | DEFINED | 7 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 4,006 | 353,276 | SH | DEFINED | 1 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 701 | 61,800 | SH | DEFINED | 14 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 2,399 | 211,529 | SH | DEFINED | 2 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 53 | 4,700 | SH | DEFINED | 22 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 325 | 28,658 | SH | DEFINED | 23 28 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 25 | 2,200 | SH | DEFINED | 5,15 2 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 416 | 36,700 | SH | DEFINED | 8 36 |
| AGILYSYS INC | COMMON | 00847J105 | \$ | 115 | 10,100 | SH | DEFINED | 8,20 10 |

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| AGREE REALTY CORP | COMMON | 008492100 | \$ 1,288 | 58,400 | SH | DEFINED | 14 | 45 |
| AGREE REALTY CORP | COMMON | 008492100 | \$ 33 | 1,494 | SH | DEFINED | 23 | 1 |
| AGREE REALTY CORP | COMMON | 008492100 | \$ 227 | 10,300 | SH | DEFINED | 5,15 | 10 |
| AGRIA CORP - ADR | COMMON | 00850H103 | \$ 717 | 148,780 | SH | DEFINED | 23 | 148 |
| AGRIUM INC | COMMON | 008916108 | \$ 32 | 300 | SH | DEFINED | 22 | |
| AGRIUM INC | COMMON | 008916108 | \$ 492 | 4,547 | SH | DEFINED | 23 | 4 |
| AGRIUM INC | COMMON | 008916108 | \$ 173 | 1,594 | SH | DEFINED | 7 | 1 |
| AGRIUM INC | COMMON | 008916108 | \$ 478 | 4,411 | SH | DEFINED | 8 | 4 |
| AIR METHODS CORP | COMMON | 009128307 | \$ 241 | 9,637 | SH | DEFINED | 23 | 9 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 1,357 | 13,725 | SH | DEFINED | 22 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 47,037 | 475,791 | SH | DEFINED | 23 | 475 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 22 | 225 | SH | DEFINED | 24 | |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 666 | 6,733 | SH | DEFINED | 5 | 3 |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | \$ 431 | 4,359 | SH | DEFINED | 7 | 4 |
| AIR TRANSPORT SERVICES GROUP | COMMON | 00922R105 | \$ 40 | 44,829 | SH | DEFINED | 23 | 44 |
| AIRGAS INC | COMMON | 009363102 | \$ 1,584 | 27,125 | SH | DEFINED | 22 | 26 |
| AIRGAS INC | COMMON | 009363102 | \$ 7,530 | 128,957 | SH | DEFINED | 23 | 128 |
| AIRGAS INC | COMMON | 009363102 | \$ 3 | 49 | SH | DEFINED | 24 | |
| AIRGAS INC | COMMON | 009363102 | \$ 1,060 | 18,160 | SH | DEFINED | 5 | 13 |
| AIRTRAN HOLDINGS INC | COMMON | 00949P108 | \$ 39 | 19,203 | SH | DEFINED | 23 | 19 |
| AIRVANA INC | COMMON | 00950V101 | \$ 1 | 278 | SH | DEFINED | 23 | |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 4,148 | 119,240 | SH | DEFINED | 1 | 119 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 874 | 25,109 | SH | DEFINED | 20,2 | 25 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 9,048 | 260,086 | SH | DEFINED | 22 | 112 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 327 | 9,389 | SH | DEFINED | 23 | 9 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 1,542 | 44,323 | SH | DEFINED | 24 | 44 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 1,993 | 57,284 | SH | DEFINED | 3 | 57 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 5,097 | 146,499 | SH | DEFINED | 5 | 122 |
| AKAMAI TECHNOLOGIES | COMMON | 00971T101 | \$ 132 | 3,807 | SH | DEFINED | 7 | 3 |
| AKORN INC | COMMON | 009728106 | \$ 2 | 570 | SH | DEFINED | 23 | |
| AKORN INC | COMMON | 009728106 | \$ 3,233 | 976,854 | SH | DEFINED | 3 | 976 |
| ALAMO GROUP INC | COMMON | 011311107 | \$ 251 | 12,195 | SH | DEFINED | 23 | 12 |
| ALASKA AIR GROUP INC | COMMON | 011659109 | \$ 97 | 6,302 | SH | DEFINED | 23 | 6 |
| ALASKA AIR GROUP INC | COMMON | 011659109 | \$ 2 | 123 | SH | DEFINED | 24 | |
| ALASKA AIR GROUP INC | COMMON | 011659109 | \$ 14 | 900 | SH | DEFINED | 5 | |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 24,435 | 2,046,442 | SH | DEFINED | 1 | 2,0 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 3,101 | 259,719 | SH | DEFINED | 2 | |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 1,209 | 101,272 | SH | DEFINED | 20,2 | 1 |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 12 | 1,000 | SH | DEFINED | 22 | |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | \$ 253 | 21,164 | SH | DEFINED | 23 | |
| ALBANY INTL CORP CL A | COMMON | 012348108 | \$ 122 | 4,197 | SH | DEFINED | 23 | |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 4,293 | 323,500 | SH | DEFINED | 14 | 2 |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 299 | 22,506 | SH | DEFINED | 23 | |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 91 | 6,890 | SH | DEFINED | 5 | |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | \$ 718 | 54,100 | SH | DEFINED | 5,15 | |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 779 | 19,520 | SH | DEFINED | 23 | |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 2 | 50 | SH | DEFINED | 24 | |
| ALBEMARLE CORP | COMMON | 012653101 | \$ 79 | 1,980 | SH | DEFINED | 5 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 8,278 | 315,124 | SH | DEFINED | 1 | 31 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 3,469 | 132,060 | SH | DEFINED | 14 | 9 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 271 | 10,300 | SH | DEFINED | 14,7 | |

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|------------------------------|--------|-----------|------------|-----------|----|---------|-------|----|
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 4,854 | 184,770 | SH | DEFINED | 2 | 7 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 8 | 300 | SH | DEFINED | 22 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 6,765 | 257,527 | SH | DEFINED | 23 | 25 |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 247 | 9,385 | SH | DEFINED | 24 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 83 | 3,150 | SH | DEFINED | 5 | |
| ALBERTO-CULVER CO | COMMON | 013078100 | \$ 328 | 12,500 | SH | DEFINED | 5,15 | 1 |
| ALCOA INC | COMMON | 013817101 | \$ 1,888 | 53,000 | SH | DEFINED | 1 | 5 |
| ALCOA INC | COMMON | 013817101 | \$18,629 | 522,994 | SH | DEFINED | 11 | 15 |
| ALCOA INC | COMMON | 013817101 | \$ 7 | 200 | SH | DEFINED | 13 | |
| ALCOA INC | COMMON | 013817101 | \$ 4,232 | 118,815 | SH | DEFINED | 14 | 9 |
| ALCOA INC | COMMON | 013817101 | \$ 716 | 20,100 | SH | DEFINED | 14,7 | |
| ALCOA INC | COMMON | 013817101 | \$ 19 | 525 | SH | DEFINED | 18,11 | |
| ALCOA INC | COMMON | 013817101 | \$ 549 | 15,400 | SH | DEFINED | 18,14 | |
| ALCOA INC | COMMON | 013817101 | \$ 1,854 | 52,050 | SH | DEFINED | 19,14 | 2 |
| ALCOA INC | COMMON | 013817101 | \$ 139 | 3,900 | SH | DEFINED | 2 | |
| ALCOA INC | COMMON | 013817101 | \$ 7 | 200 | SH | DEFINED | 20,14 | |
| ALCOA INC | COMMON | 013817101 | \$ 48 | 1,336 | SH | DEFINED | 22 | |
| ALCOA INC | COMMON | 013817101 | \$ 3,406 | 95,628 | SH | DEFINED | 23 | 9 |
| ALCOA INC | COMMON | 013817101 | \$ 46 | 1,292 | SH | DEFINED | 24 | |
| ALCOA INC | COMMON | 013817101 | \$ 9,660 | 271,200 | SH | DEFINED | 3,1 | 27 |
| ALCOA INC | COMMON | 013817101 | \$ 425 | 11,920 | SH | DEFINED | 5 | |
| ALCOA INC | COMMON | 013817101 | \$ 550 | 15,452 | SH | DEFINED | 7 | 1 |
| ALCOA INC | COMMON | 013817101 | \$1,757 | 49,331 | SH | DEFINED | 8,14 | |
| ALCATEL-LUCENT ADR | COMMON | 013904305 | \$ 59 | 9,723 | SH | DEFINED | 22 | |
| ALCATEL-LUCENT ADR | COMMON | 013904305 | \$ 4 | 715 | SH | DEFINED | 4 | |
| ALCATEL-LUCENT ADR | COMMON | 013904305 | \$ 34 | 5,674 | SH | DEFINED | 5 | |
| ALDILA INC | COMMON | 014384200 | \$ 1 | 146 | SH | DEFINED | 23 | |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | \$ 154 | 3,390 | SH | DEFINED | 23 | |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | \$ 3 | 62 | SH | DEFINED | 24 | |
| ALESCO FINANCIAL INC | COMMON | 014485106 | \$ 2 | 1,100 | SH | DEFINED | 5 | |
| ALEXANDER'S INC | COMMON | 014752109 | \$ 621 | 2,000 | SH | DEFINED | 14 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 6,366 | 65,397 | SH | DEFINED | 1 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 34,575 | 355,200 | SH | DEFINED | 1,15 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 110,486 | 1,135,050 | SH | DEFINED | 14 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 1,791 | 18,400 | SH | DEFINED | 18,14 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 516 | 5,300 | SH | DEFINED | 19,14 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 3,761 | 38,639 | SH | DEFINED | 2 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 4,945 | 50,800 | SH | DEFINED | 2,15 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 234 | 2,409 | SH | DEFINED | 23 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 2 | 25 | SH | DEFINED | 24 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 613 | 6,300 | SH | DEFINED | 3,15 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 9,137 | 93,868 | SH | DEFINED | 5,15 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 78 | 800 | SH | DEFINED | 6,14 | |
| ALEXANDRIA REAL EST EQUITIES | COMMON | 015271109 | \$ 1,528 | 15,700 | SH | DEFINED | 8,14 | |
| ALEXZA PHARMACEUTICALS INC | COMMON | 015384100 | \$ 1 | 203 | SH | DEFINED | 23 | |
| ALICO INC | COMMON | 016230104 | \$ 2 | 48 | SH | DEFINED | 23 | |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 6,556 | 624,988 | SH | DEFINED | 1 | |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 624 | 59,483 | SH | DEFINED | 2 | |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 873 | 83,258 | SH | DEFINED | 20,2 | |

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| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 231 | 22,000 | SH | DEFINED | 3 |
| ALIGN TECHNOLOGY INC | COMMON | 016255101 | \$ 105 | 10,000 | SH | DEFINED | 5 |
| ALKERMES INC | COMMON | 01642T108 | \$ 64 | 5,200 | SH | DEFINED | 14 |
| ALLEGHANY CORP | COMMON | 017175100 | \$ 133 | 400 | SH | DEFINED | 23 |
| ALLEGHANY CORP | COMMON | 017175100 | \$ 37 | 112 | SH | DEFINED | 24 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 12 | 240 | SH | DEFINED | 22 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 322 | 6,418 | SH | DEFINED | 23 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 5 | 103 | SH | DEFINED | 24 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 826 | 16,493 | SH | DEFINED | 5 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | \$ 109 | 2,183 | SH | DEFINED | 7 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ 52 | 870 | SH | DEFINED | 22 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ 268 | 4,528 | SH | DEFINED | 23 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ 3 | 51 | SH | DEFINED | 24 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ 647 | 10,910 | SH | DEFINED | 5 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | \$ 89 | 1,507 | SH | DEFINED | 7 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ 5,196 | 279,513 | SH | DEFINED | 1 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ 2,985 | 160,574 | SH | DEFINED | 2 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ 1 | 37 | SH | DEFINED | 22 |
| ALLEGIANT TRAVEL CO | COMMON | 01748X102 | \$ 108 | 5,820 | SH | DEFINED | 23 |
| ALLERGAN INC | COMMON | 018490102 | \$ 48,714 | 935,912 | SH | DEFINED | 1 |
| ALLERGAN INC | COMMON | 018490102 | \$ 3,785 | 72,727 | SH | DEFINED | 2 |
| ALLERGAN INC | COMMON | 018490102 | \$ 1,915 | 36,796 | SH | DEFINED | 20,2 |
| ALLERGAN INC | COMMON | 018490102 | \$ 30,921 | 594,070 | SH | DEFINED | 22 |
| ALLERGAN INC | COMMON | 018490102 | \$ 2,928 | 56,259 | SH | DEFINED | 23 |
| ALLERGAN INC | COMMON | 018490102 | \$ 5 | 92 | SH | DEFINED | 24 |
| ALLERGAN INC | COMMON | 018490102 | \$ 2,170 | 41,700 | SH | DEFINED | 3 |
| ALLERGAN INC | COMMON | 018490102 | \$ 14,859 | 285,485 | SH | DEFINED | 5 |
| ALLERGAN INC | COMMON | 018490102 | \$ 99 | 1,895 | SH | DEFINED | 7 |
| ALLETE INC | COMMON | 018522300 | \$ 185 | 4,395 | SH | DEFINED | 23 |
| ALLETE INC | COMMON | 018522300 | \$ 3 | 73 | SH | DEFINED | 24 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 81,436 | 1,440,077 | SH | DEFINED | 1 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 4,512 | 79,790 | SH | DEFINED | 2 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 836 | 14,789 | SH | DEFINED | 20,2 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 6,404 | 113,250 | SH | DEFINED | 22 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 137 | 2,428 | SH | DEFINED | 23 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 2 | 44 | SH | DEFINED | 24 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | \$ 4,510 | 79,753 | SH | DEFINED | 5 |
| ALLIANCE IMAGING INC | COMMON | 018606202 | \$ 40 | 4,570 | SH | DEFINED | 23 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ 833 | 27,950 | SH | DEFINED | 22 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ 2,209 | 74,093 | SH | DEFINED | 23 |
| ALLIANCE HOLDINGS GP LP | COMMON | 01861G100 | \$ 13,025 | 436,928 | SH | DEFINED | 5 |
| ALLIANCE NEW YORK MUNI INC CF | COMMON | 018714105 | \$ 11 | 800 | SH | DEFINED | 22 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | \$ 451 | 88,200 | SH | DEFINED | 14 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | \$ 450 | 88,069 | SH | DEFINED | 23 |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | \$ 49 | 9,500 | SH | DEFINED | 5,15 |
| ALLIANCE RESOURCE PARTERNS | COMMON | 01877R108 | \$ 58 | 1,050 | SH | DEFINED | 22 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ 173 | 5,063 | SH | DEFINED | 22 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ 1,474 | 43,024 | SH | DEFINED | 23 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ 32 | 941 | SH | DEFINED | 24 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | \$ 11 | 317 | SH | DEFINED | 5 |

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| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ 127 | 1,250 | SH | DEFINED | 22 | |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ 7,172 | 70,537 | SH | DEFINED | 23 | 7 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ 4 | 35 | SH | DEFINED | 24 | |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | \$ 2 | 15 | SH | DEFINED | 5 | |
| ALLIANZ SE ADR | COMMON | 018805101 | \$ 37 | 2,130 | SH | DEFINED | 22 | |
| ALLIANZ SE ADR | COMMON | 018805101 | \$ 3,666 | 210,080 | SH | DEFINED | 23 | 21 |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 01881E101 | \$ 13 | 1,605 | SH | DEFINED | 22 | |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON | 01881E101 | \$ 12 | 1,385 | SH | DEFINED | 5 | |
| ALLIANCEBERNSTEIN HOLDING LP | COMMON | 01881G106 | \$ 122 | 2,225 | SH | DEFINED | 5 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 374 | 26,900 | SH | DEFINED | 14 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 14 | 1,000 | SH | DEFINED | 22 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 7,080 | 509,745 | SH | DEFINED | 23 | 50 |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 83 | 5,940 | SH | DEFINED | 24 | |
| ALLIED CAPITAL CORP | COMMON | 01903Q108 | \$ 3 | 200 | SH | DEFINED | 5 | |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | \$ 7,716 | 250,596 | SH | DEFINED | 23 | 25 |
| ALLIED IRISH BANKS ADR | COMMON | 019228402 | \$10,361 | 336,506 | SH | DEFINED | 4 | 33 |
| ALLIED HEALTHCARE INTL INC | COMMON | 01923A109 | \$ 278 | 154,335 | SH | DEFINED | 23 | 15 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 4,433 | 351,300 | SH | DEFINED | 14 | 9 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 587 | 46,500 | SH | DEFINED | 14,7 | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 3 | 260 | SH | DEFINED | 22 | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 1,631 | 129,235 | SH | DEFINED | 23 | 12 |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 44 | 3,495 | SH | DEFINED | 24 | |
| ALLIED WASTE INDUSTRIES INC | COMMON | 019589308 | \$ 35 | 2,765 | SH | DEFINED | 5 | |
| ALLION HEALTHCARE INC | COMMON | 019615103 | \$ 309 | 54,329 | SH | DEFINED | 23 | 5 |
| ALLIS-CHALMERS ENERGY INC | COMMON | 019645506 | \$ 331 | 18,574 | SH | DEFINED | 23 | 1 |
| ALLOS THERAPEUTICS INC | COMMON | 019777101 | \$ 3 | 439 | SH | DEFINED | 23 | |
| ALLOY INC | COMMON | 019855303 | \$ 26 | 3,556 | SH | DEFINED | 23 | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 8,235 | 663,610 | SH | DEFINED | 1 | 66 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 784 | 63,159 | SH | DEFINED | 2 | 6 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 1,097 | 88,403 | SH | DEFINED | 20,2 | |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON | 01988P108 | \$ 36 | 2,862 | SH | DEFINED | 23 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 3,656 | 80,200 | SH | DEFINED | 1,15 | 8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,308 | 28,700 | SH | DEFINED | 10,14 | 2 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 57 | 1,241 | SH | DEFINED | 10,7 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 141 | 3,087 | SH | DEFINED | 11 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 158 | 3,456 | SH | DEFINED | 13 | |
| ALLSTATE CORP | COMMON | 020002101 | \$34,593 | 758,786 | SH | DEFINED | 14 | 57 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 638 | 14,000 | SH | DEFINED | 14,13 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 5,744 | 126,000 | SH | DEFINED | 14,7 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 46 | 1,000 | SH | DEFINED | 20,14 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,671 | 36,649 | SH | DEFINED | 21 | 3 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,784 | 39,127 | SH | DEFINED | 22 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 9,972 | 218,722 | SH | DEFINED | 23 | 21 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 87 | 1,901 | SH | DEFINED | 24 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 2 | 40 | SH | DEFINED | 4 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 231 | 5,066 | SH | DEFINED | 5 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 1,427 | 31,300 | SH | DEFINED | 5,15 | 3 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 182 | 4,000 | SH | DEFINED | 6 | |

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| ALLSTATE CORP | COMMON | 020002101 | \$ 2,003 | 43,935 | SH | DEFINED | 7 | 4 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 3,683 | 80,777 | SH | DEFINED | 8 | 8 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 8,306 | 182,200 | SH | DEFINED | 8,14 | 18 |
| ALLSTATE CORP | COMMON | 020002101 | \$ 274 | 6,000 | SH | DEFINED | 9 | |
| ALLSTATE CORP | COMMON | 020002101 | \$ 346 | 7,600 | SH | DEFINED | 9,14 | |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ 53 | 2,000 | SH | DEFINED | 22 | |
| ALNYLAM PHARMACEUTICALS INC | COMMON | 02043Q107 | \$ 87 | 3,249 | SH | DEFINED | 5 | |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ 39 | 3,290 | SH | DEFINED | 23 | |
| ALON USA ENERGY INC. | COMMON | 020520102 | \$ 1 | 48 | SH | DEFINED | 24 | |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$29,410 | 282,000 | SH | DEFINED | 1 | 28 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$13,151 | 126,100 | SH | DEFINED | 14 | 9 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 1,304 | 12,500 | SH | DEFINED | 14,7 | |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 3,713 | 35,600 | SH | DEFINED | 2 | |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$10,198 | 97,784 | SH | DEFINED | 23 | 9 |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 323 | 3,100 | SH | DEFINED | 8 | |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | \$ 94 | 900 | SH | DEFINED | 8,20 | |
| ALPHARMA INC CL A | COMMON | 020813101 | \$ 153 | 6,797 | SH | DEFINED | 23 | |
| ALPHATEC HOLDINGS INC | COMMON | 02081G102 | \$ 2 | 310 | SH | DEFINED | 23 | |
| ALTAIR NANOTECHNOLOGIES INC | COMMON | 021373105 | \$ 2,836 | 1,668,111 | SH | DEFINED | 23 | 1,66 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 43,266 | 2,090,151 | SH | DEFINED | 1 | 2,09 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 120 | 5,800 | SH | DEFINED | 1,15 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 1,230 | 59,400 | SH | DEFINED | 1,3 | 5 |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4 | 200 | SH | DEFINED | 13 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 571 | 27,600 | SH | DEFINED | 14 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 137 | 6,600 | SH | DEFINED | 14,7 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4,446 | 214,800 | SH | DEFINED | 18,3 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 397 | 19,185 | SH | DEFINED | 19 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 2,622 | 126,653 | SH | DEFINED | 2 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4 | 200 | SH | DEFINED | 20,14 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 2,356 | 113,800 | SH | DEFINED | 20,3 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 4,471 | 215,981 | SH | DEFINED | 22 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 22,637 | 1,093,552 | SH | DEFINED | 23 | 1, |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 3,383 | 163,418 | SH | DEFINED | 24 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 106,748 | 5,156,906 | SH | DEFINED | 3 | 5, |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 2,754 | 133,046 | SH | DEFINED | 5 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 159 | 7,687 | SH | DEFINED | 7 | |
| ALTERA CORPORATION | COMMON | 021441100 | \$ 437 | 21,089 | SH | DEFINED | 8 | |
| ALTRA HOLDINGS INC | COMMON | 02208R106 | \$ 63 | 3,738 | SH | DEFINED | 23 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 8,646 | 420,549 | SH | DEFINED | 1 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,727 | 84,000 | SH | DEFINED | 1,15 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 565 | 27,500 | SH | DEFINED | 10,14 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 74 | 3,611 | SH | DEFINED | 10,7 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 63 | 3,081 | SH | DEFINED | 11 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 105 | 5,093 | SH | DEFINED | 13 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 30,063 | 1,462,224 | SH | DEFINED | 14 | 1 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 641 | 31,200 | SH | DEFINED | 14,13 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 2,776 | 135,000 | SH | DEFINED | 14,7 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 246 | 11,949 | SH | DEFINED | 19 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 280 | 13,600 | SH | DEFINED | 20,14 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 69 | 3,348 | SH | DEFINED | 21 | |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,648 | 80,133 | SH | DEFINED | 22 | |

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|-----------------------------------|---------|-----------|-----------|------------|----|---------|-------|
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 28,060 | 1,364,794 | SH | DEFINED | 23 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,589 | 77,265 | SH | DEFINED | 24 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 813 | 39,555 | SH | DEFINED | 5 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 1,437 | 69,900 | SH | DEFINED | 5,15 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 586 | 28,500 | SH | DEFINED | 6 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 2,369 | 115,246 | SH | DEFINED | 7 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 5,160 | 250,989 | SH | DEFINED | 8 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 3,240 | 157,600 | SH | DEFINED | 8,14 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 323 | 15,720 | SH | DEFINED | 9 |
| ALTRIA GROUP INC | COMMON | 02209S103 | \$ 345 | 16,800 | SH | DEFINED | 9,14 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ 1,289 | 289,695 | SH | DEFINED | 1 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ 122 | 27,448 | SH | DEFINED | 2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ 182 | 41,011 | SH | DEFINED | 20,2 |
| ALTUS PHARMACEUTICALS INC | COMMON | 02216N105 | \$ 1 | 201 | SH | DEFINED | 23 |
| ALUMINUM CORP OF CHINA-ADR | COMMON | 022276109 | \$ 29 | 1,000 | SH | DEFINED | 22 |
| ALUMINUM CORP OF CHINA-ADR | COMMON | 022276109 | \$ 19,637 | 688,035 | SH | DEFINED | 23 |
| JOHNSON & JOHNSON (JNJ)CVT 0.0 | CONVERT | 02261WAB5 | \$ 31,929 | 35,675,000 | SH | DEFINED | 14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 9,358 | 127,621 | SH | DEFINED | 1 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 117 | 1,600 | SH | DEFINED | 10,14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 7 | 100 | SH | DEFINED | 13 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 7,010 | 95,600 | SH | DEFINED | 14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 1,327 | 18,100 | SH | DEFINED | 14,7 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 587 | 8,000 | SH | DEFINED | 17 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 7 | 100 | SH | DEFINED | 20,14 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 859 | 11,714 | SH | DEFINED | 20,2 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 17 | 229 | SH | DEFINED | 21 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 301 | 4,111 | SH | DEFINED | 22 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 537 | 7,318 | SH | DEFINED | 23 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 5,597 | 76,326 | SH | DEFINED | 24 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 690 | 9,405 | SH | DEFINED | 5 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 574 | 7,833 | SH | DEFINED | 7 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 930 | 12,681 | SH | DEFINED | 8 |
| AMAZON.COM INC | COMMON | 023135106 | \$ 1,049 | 14,300 | SH | DEFINED | 8,14 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ - | 95 | SH | DEFINED | 21 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ 1 | 700 | SH | DEFINED | 22 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ 174 | 129,952 | SH | DEFINED | 23 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ 4 | 2,623 | SH | DEFINED | 24 |
| AMBAC FINANCIAL GROUP INC | COMMON | 023139108 | \$ - | 63 | SH | DEFINED | 5 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ 967 | 64,839 | SH | DEFINED | 1 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ 355 | 23,813 | SH | DEFINED | 2 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ 11 | 712 | SH | DEFINED | 23 |
| AMBASSADORS GROUP INC | COMMON | 023177108 | \$ 33 | 2,200 | SH | DEFINED | 5 |
| AMBASSADORS INTERNATIONAL | COMMON | 023178106 | \$ - | 71 | SH | DEFINED | 23 |
| AMCON DISTRIBUTING CO | COMMON | 02341Q205 | \$ 19 | 614 | SH | DEFINED | 23 |
| AMCOL INTERNATIONAL CORP | COMMON | 02341W103 | \$ 57 | 2,005 | SH | DEFINED | 23 |
| AMCOMP INC | COMMON | 02342J101 | \$ 213 | 21,963 | SH | DEFINED | 23 |

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| AMEDISYS INC | COMMON | 023436108 | \$ 2,037 | 40,409 | SH | DEFINED | 23 |
| AMEDISYS INC | COMMON | 023436108 | \$ 2,037 | 40,409 | SH | DEFINED | 23 |
| AMERCO INC | COMMON | 023586100 | \$ 252 | 5,289 | SH | DEFINED | 23 |
| AMERCO INC | COMMON | 023586100 | \$ 2 | 49 | SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ 14,232 | 337,000 | SH | DEFINED | 1 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ 27 | 636 | SH | DEFINED | 22 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ 1,332 | 31,551 | SH | DEFINED | 23 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ 25 | 584 | SH | DEFINED | 24 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ 9 | 211 | SH | DEFINED | 5 |
| AMEREN CORPORATION | COMMON | 023608102 | \$ 176 | 4,179 | SH | DEFINED | 7 |
| AMERICA SERVICE GROUP INC | COMMON | 02364L109 | \$ 59 | 6,417 | SH | DEFINED | 23 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 161,919 | 3,069,553 | SH | DEFINED | 1 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,408 | 26,700 | SH | DEFINED | 11,13 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,372 | 26,000 | SH | DEFINED | 17 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 29,667 | 562,412 | SH | DEFINED | 2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 4,208 | 79,775 | SH | DEFINED | 20,2 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 326 | 6,187 | SH | DEFINED | 22 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,093 | 20,722 | SH | DEFINED | 23 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 35,364 | 670,404 | SH | DEFINED | 3,1 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 24,359 | 461,784 | SH | DEFINED | 4 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 3,452 | 65,445 | SH | DEFINED | 5 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 57,677 | 1,093,400 | SH | DEFINED | 8 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 1,577 | 29,900 | SH | DEFINED | 8,14 |
| AMERICA MOVIL SAB DE CV | COMMON | 02364W105 | \$ 3,239 | 61,400 | SH | DEFINED | 8,20 |
| AMERICA MOVIL-ADR SERIES ADR | COMMON | 02364W204 | \$ 4 | 73 | SH | DEFINED | 23 |
| AMCORE FINANCIAL INC | COMMON | 023912108 | \$ 35 | 6,156 | SH | DEFINED | 23 |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 024061103 | \$ 119 | 14,941 | SH | DEFINED | 23 |
| AMERICAN AXLE & MFG HOLDINGS | COMMON | 024061103 | \$ 1 | 137 | SH | DEFINED | 24 |
| AMERICAN BANCORP OF NJ | COMMON | 02407E104 | \$ - | 30 | SH | DEFINED | 23 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ 3,088 | 110,931 | SH | DEFINED | 14 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ 72 | 2,603 | SH | DEFINED | 23 |
| AMERICAN CAMPUS COMMUNITIES | COMMON | 024835100 | \$ 205 | 7,365 | SH | DEFINED | 5 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$15,696 | 660,317 | SH | DEFINED | 23 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$ 273 | 11,466 | SH | DEFINED | 24 |
| AMERICAN CAPITAL STRATEGIES | COMMON | 024937104 | \$ 1,305 | 54,895 | SH | DEFINED | 5 |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | \$ 524 | 31,500 | SH | DEFINED | 14 |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | \$ 95 | 5,700 | SH | DEFINED | 5,15 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 4,726 | 432,387 | SH | DEFINED | 1 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 3,915 | 358,154 | SH | DEFINED | 2 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 37 | 3,399 | SH | DEFINED | 23 |
| AMERICAN COMMERCIAL LINES | COMMON | 025195207 | \$ 119 | 10,875 | SH | DEFINED | 5 |
| AMERICAN DAIRY INC | COMMON | 025334103 | \$ 314 | 39,907 | SH | DEFINED | 23 |
| AMERICAN DENTAL PARTNERS INC | COMMON | 025353103 | \$ 1 | 56 | SH | DEFINED | 23 |
| AMERICAN ECOLOGY CORP | COMMON | 025533407 | \$ 2,476 | 83,850 | SH | DEFINED | 23 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$31,593 | 785,315 | SH | DEFINED | 1 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 531 | 13,200 | SH | DEFINED | 10,14 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$12,452 | 309,530 | SH | DEFINED | 14 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 149 | 3,700 | SH | DEFINED | 14,13 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 5,025 | 124,900 | SH | DEFINED | 14,7 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 182 | 4,535 | SH | DEFINED | 22 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 7,781 | 193,424 | SH | DEFINED | 23 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 41 | 1,016 | SH | DEFINED | 24 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 176 | 4,374 | SH | DEFINED | 5 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 342 | 8,500 | SH | DEFINED | 5,15 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 459 | 11,419 | SH | DEFINED | 7 |

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| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 1,111 | 27,619 | SH | DEFINED | 8 | 2 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 2,394 | 59,500 | SH | DEFINED | 8,14 | 5 |
| AMERICAN ELECTRIC POWER | COMMON | 025537101 | \$ 80 | 2,000 | SH | DEFINED | 9,14 | |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 300 | 22,000 | SH | DEFINED | 22 | |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 795 | 58,348 | SH | DEFINED | 23 | |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 2 | 122 | SH | DEFINED | 24 | |
| AMERICAN EAGLE OUTFITTERS | COMMON | 02553E106 | \$ 300 | 22,000 | SH | DEFINED | 5 | |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ 3,694 | 453,200 | SH | DEFINED | 14 | |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ 290 | 35,587 | SH | DEFINED | 23 | |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ 573 | 70,300 | SH | DEFINED | 5,15 | |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ 48 | 5,900 | SH | DEFINED | 8 | |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | \$ 14 | 1,700 | SH | DEFINED | 8,20 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 114,027 | 3,027,005 | SH | DEFINED | 1 | 3 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 844 | 22,400 | SH | DEFINED | 1,3 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 1,334 | 35,400 | SH | DEFINED | 10,14 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 41 | 1,100 | SH | DEFINED | 13 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 66,379 | 1,762,110 | SH | DEFINED | 14 | 1 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 1,831 | 48,600 | SH | DEFINED | 14,13 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 4,411 | 117,100 | SH | DEFINED | 14,7 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 3,100 | 82,300 | SH | DEFINED | 18,3 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 117 | 3,094 | SH | DEFINED | 19 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 407 | 10,800 | SH | DEFINED | 20,14 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 1,642 | 43,600 | SH | DEFINED | 20,3 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 266 | 7,068 | SH | DEFINED | 21 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 24,424 | 648,377 | SH | DEFINED | 22 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 10,097 | 268,039 | SH | DEFINED | 23 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 55 | 1,453 | SH | DEFINED | 24 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 117,331 | 3,114,700 | SH | DEFINED | 3 | 3 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 2 | 42 | SH | DEFINED | 4 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 4,334 | 115,048 | SH | DEFINED | 5 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 4,102 | 108,900 | SH | DEFINED | 5,15 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 467 | 12,400 | SH | DEFINED | 6 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 4,315 | 114,538 | SH | DEFINED | 7 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 2,934 | 77,893 | SH | DEFINED | 8 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 7,914 | 210,100 | SH | DEFINED | 8,14 | |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | \$ 994 | 26,400 | SH | DEFINED | 9,14 | |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | \$ 55 | 2,050 | SH | DEFINED | 14 | |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | \$ 1,329 | 49,682 | SH | DEFINED | 23 | |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | \$ 27 | 1,023 | SH | DEFINED | 24 | |
| AMERICAN FINANCIAL GROUP INC | COMMON | 025932104 | \$ 6 | 225 | SH | DEFINED | 5 | |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ 2,276 | 184,440 | SH | DEFINED | 1 | |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ 63 | 5,100 | SH | DEFINED | 1,15 | |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ 18,063 | 1,463,780 | SH | DEFINED | 14 | |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ 661 | 53,600 | SH | DEFINED | 14,7 | |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ 90 | 7,256 | SH | DEFINED | 23 | |
| AMERICAN GREETINGS CORP CL A | COMMON | 026375105 | \$ 1 | 115 | SH | DEFINED | 24 | |
| AMERICAN GREETINGS | | | | | | | | |

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| CORP CL A | COMMON 026375105 | \$ 1,120 | 90,800 | SH | DEFINED | 5,15 |
| AMERICAN GREETINGS CORP | | | | | | |
| CL A | COMMON 026375105 | \$ 341 | 27,600 | SH | DEFINED | 8 |
| AMERICAN GREETINGS CORP | | | | | | |
| CL A | COMMON 026375105 | \$ 94 | 7,600 | SH | DEFINED | 8,20 |
| AMERICAN INCOME FUND | | | | | | |
| INC CEF | COMMON 02672T109 | \$ 12 | 1,500 | SH | DEFINED | 22 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 76,051 | 2,874,200 | SH | DEFINED | 1 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 10,893 | 411,690 | SH | DEFINED | 14 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 2,159 | 81,600 | SH | DEFINED | 14,7 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 188 | 7,100 | SH | DEFINED | 20,14 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 431 | 16,272 | SH | DEFINED | 21 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 23,041 | 870,777 | SH | DEFINED | 22 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 8,536 | 322,610 | SH | DEFINED | 23 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 145 | 5,495 | SH | DEFINED | 24 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 3,590 | 135,685 | SH | DEFINED | 4 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 7,821 | 295,561 | SH | DEFINED | 5 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 140 | 5,300 | SH | DEFINED | 6 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 1,061 | 40,097 | SH | DEFINED | 7 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 13,362 | 504,982 | SH | DEFINED | 8 |
| AMERICAN INTERNATIONAL GROUP | COMMON 026874107 | \$ 315 | 11,900 | SH | DEFINED | 8,14 |
| AMERICAN MEDICAL SYS HLDGS | COMMON 02744M108 | \$ 25,412 | 1,699,797 | SH | DEFINED | 1 |
| AMERICAN MEDICAL SYS HLDGS | COMMON 02744M108 | \$ 151 | 10,100 | SH | DEFINED | 17 |
| AMERICAN MEDICAL SYS HLDGS | COMMON 02744M108 | \$ 1,546 | 103,424 | SH | DEFINED | 2 |
| AMERICAN MEDICAL SYS HLDGS | COMMON 02744M108 | \$ 2,164 | 144,762 | SH | DEFINED | 20,2 |
| AMERICAN MEDICAL SYS HLDGS | COMMON 02744M108 | \$ 3 | 205 | SH | DEFINED | 22 |
| AMERICAN MEDICAL SYS HLDGS | COMMON 02744M108 | \$ 53 | 3,524 | SH | DEFINED | 23 |
| AMERICAN MORTGAGE ACCEPTANCE | COMMON 027568104 | \$ 16 | 26,878 | SH | DEFINED | 23 |
| AMERICAN NATIONAL INSURANCE | COMMON 028591105 | \$ 45 | 460 | SH | DEFINED | 14 |
| AMERICAN NATIONAL INSURANCE | COMMON 028591105 | \$ 84 | 856 | SH | DEFINED | 23 |
| AMERICAN NATIONAL INSURANCE | COMMON 028591105 | \$ 1 | 15 | SH | DEFINED | 24 |
| AMERICAN NATIONAL INSURANCE | COMMON 028591105 | \$ 4 | 43 | SH | DEFINED | 5 |
| AMERICAN ORIENTAL BIOENGINEER | COMMON 028731107 | \$ 272 | 27,551 | SH | DEFINED | 23 |
| AMERICAN PACIFIC CORP | COMMON 028740108 | \$ 238 | 14,025 | SH | DEFINED | 23 |
| AMERICAN PHYSICIANS SVC GP | COMMON 028882108 | \$ 252 | 11,440 | SH | DEFINED | 23 |
| AMERICAN PHYSICIANS CAP INC | COMMON 028884104 | \$ 3,134 | 64,700 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAP INC | COMMON 028884104 | \$ 5,368 | 110,826 | SH | DEFINED | 23 |
| AMERICAN PHYSICIANS CAP INC | COMMON 028884104 | \$ 209 | 4,314 | SH | DEFINED | 24 |
| AMERICAN PHYSICIANS CAP INC | COMMON 028884104 | \$ 576 | 11,900 | SH | DEFINED | 5,15 |
| AMERICAN RAILCAR INDUSTRIES | COMMON 02916P103 | \$ 18 | 1,075 | SH | DEFINED | 23 |
| AMERICAN REPROGRAPHICS CO | COMMON 029263100 | \$ 13 | 800 | SH | DEFINED | 22 |
| AMERICAN REPROGRAPHICS CO | COMMON 029263100 | \$ 67 | 4,029 | SH | DEFINED | 23 |
| AMERICAN SCIENCE & ENGINEERING | COMMON 029429107 | \$ 396 | 7,679 | SH | DEFINED | 23 |
| AMERICAN SELECT PORTFOLIO | | | | | | |
| CEF | COMMON 029570108 | \$ 9 | 800 | SH | DEFINED | 22 |
| AMERICAN SOFTWARE INC | COMMON 029683109 | \$ 30 | 5,400 | SH | DEFINED | 14 |
| AMERICAN STATES WATER CO | COMMON 029899101 | \$ 29,648 | 848,550 | SH | DEFINED | 23 |
| AMERICAN STATES WATER CO | COMMON 029899101 | \$ 86 | 2,475 | SH | DEFINED | 5 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 52,604 | 1,245,075 | SH | DEFINED | 1 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 72 | 1,700 | SH | DEFINED | 10,14 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 21 | 500 | SH | DEFINED | 13 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 11,129 | 263,400 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 841 | 19,900 | SH | DEFINED | 14,7 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 1,563 | 37,000 | SH | DEFINED | 17 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 1,638 | 38,762 | SH | DEFINED | 2 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 21 | 500 | SH | DEFINED | 20,14 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 3,790 | 89,700 | SH | DEFINED | 20,2 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 156 | 3,689 | SH | DEFINED | 22 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 17,661 | 418,001 | SH | DEFINED | 23 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 7 | 170 | SH | DEFINED | 24 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 308 | 7,285 | SH | DEFINED | 5 |
| AMERICAN TOWER CORP CL A | COMMON 029912201 | \$ 264 | 6,253 | SH | DEFINED | 7 |

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| AMERICAN TOWER CORP CL A AMERICAN STRATEGIC INCOME II C | COMMON | 029912201 | \$ 1,644 | 38,900 | SH | DEFINED | 8,14 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030099105 | \$ 4 | 400 | SH | DEFINED | 22 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ 38,735 | 1,080,484 | SH | DEFINED | 23 |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | \$ 125 | 3,479 | SH | DEFINED | 24 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | \$ 852 | 40,300 | SH | DEFINED | 14 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | \$ 77 | 3,635 | SH | DEFINED | 23 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | \$ 142 | 6,700 | SH | DEFINED | 5,15 |
| AMERICANWEST BANCORPORATION | COMMON | 03058P109 | \$ - | 149 | SH | DEFINED | 23 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ 5,505 | 638,618 | SH | DEFINED | 1 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ 23 | 2,640 | SH | DEFINED | 14 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ 214 | 24,801 | SH | DEFINED | 23 |
| AMERICREDIT CORP | COMMON | 03060R101 | \$ 4 | 456 | SH | DEFINED | 24 |
| AMERICA'S CAR MART INC | COMMON | 03062T105 | \$ 321 | 17,896 | SH | DEFINED | 23 |
| AMERIGON INC | COMMON | 03070L300 | \$ 7,253 | 1,020,154 | SH | DEFINED | 23 |
| AMERISTAR CASINOS INC | COMMON | 03070Q101 | \$ 46 | 3,332 | SH | DEFINED | 23 |
| AMERON INTERNATIONAL CORP | COMMON | 030710107 | \$ 82,868 | 690,680 | SH | DEFINED | 23 |
| AMERISAFE INC | COMMON | 03071H100 | \$ 596 | 37,400 | SH | DEFINED | 14 |
| AMERISAFE INC | COMMON | 03071H100 | \$ 514 | 32,242 | SH | DEFINED | 23 |
| AMERISAFE INC | COMMON | 03071H100 | \$ 84 | 5,300 | SH | DEFINED | 5,15 |
| AMERISAFE INC | COMMON | 03071H100 | \$ 112 | 7,000 | SH | DEFINED | 8 |
| AMERISAFE INC | COMMON | 03071H100 | \$ 30 | 1,900 | SH | DEFINED | 8,20 |
| AMERUS GROUP CO | COMMON | 03072M108 | \$ - | 40 | SH | DEFINED | 5 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 535 | 13,372 | SH | DEFINED | 10,7 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 490 | 12,262 | SH | DEFINED | 13 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 4 | 100 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 673 | 16,821 | SH | DEFINED | 21 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 17,433 | 435,938 | SH | DEFINED | 23 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 934 | 23,368 | SH | DEFINED | 24 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 48 | 1,200 | SH | DEFINED | 5 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 580 | 14,500 | SH | DEFINED | 6 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 4,952 | 123,838 | SH | DEFINED | 7 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 20,503 | 512,699 | SH | DEFINED | 8 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | \$ 3,004 | 75,124 | SH | DEFINED | 9 |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ 5,305 | 255,044 | SH | DEFINED | 23 |
| AMERIGROUP CORP | COMMON | 03073T102 | \$ 111 | 5,343 | SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 33 | 800 | SH | DEFINED | 13 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 2,935 | 72,170 | SH | DEFINED | 14 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 1,423 | 35,000 | SH | DEFINED | 14,7 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 33 | 800 | SH | DEFINED | 20,14 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 482 | 11,854 | SH | DEFINED | 22 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 4,120 | 101,305 | SH | DEFINED | 23 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 13 | 319 | SH | DEFINED | 24 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 217 | 5,332 | SH | DEFINED | 5 |
| AMERIPRISE FINANCIAL INC | COMMON | 03076C106 | \$ 249 | 6,117 | SH | DEFINED | 7 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ 445 | 51,200 | SH | DEFINED | 14 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ 24 | 2,788 | SH | DEFINED | 23 |
| AMERIS BANCORP | COMMON | 03076K108 | \$ 84 | 9,700 | SH | DEFINED | 5,15 |
| AMERIGAS PARTNERS LP | COMMON | 030975106 | \$ 159 | 5,000 | SH | DEFINED | 22 |
| AMETEK INC | COMMON | 031100100 | \$ 198 | 4,200 | SH | DEFINED | 13 |
| AMETEK INC | COMMON | 031100100 | \$ 198 | 4,200 | SH | DEFINED | 13,3 |
| AMETEK INC | COMMON | 031100100 | \$ 5,263 | 111,450 | SH | DEFINED | 23 |
| AMETEK INC | COMMON | 031100100 | \$ 3 | 54 | SH | DEFINED | 24 |
| AMETEK INC | COMMON | 031100100 | \$ 67,043 | 1,419,800 | SH | DEFINED | 3 |
| AMETEK INC | COMMON | 031100100 | \$ 36 | 760 | SH | DEFINED | 5 |
| AMGEN INC | COMMON | 031162100 | \$ 186,540 | 3,955,468 | SH | DEFINED | 1 |
| AMGEN INC | COMMON | 031162100 | \$ 1,580 | 33,500 | SH | DEFINED | 10,14 |
| AMGEN INC | COMMON | 031162100 | \$ 99 | 2,100 | SH | DEFINED | 13 |
| AMGEN INC | COMMON | 031162100 | \$ 99,493 | 2,109,680 | SH | DEFINED | 14 |
| AMGEN INC | COMMON | 031162100 | \$ 1,816 | 38,500 | SH | DEFINED | 14,13 |

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| AMGEN INC | COMMON | 031162100 | \$ 8,673 | 183,900 | SH | DEFINED | 14,7 |
| AMGEN INC | COMMON | 031162100 | \$ 523 | 11,080 | SH | DEFINED | 17 |
| AMGEN INC | COMMON | 031162100 | \$ 2,998 | 63,561 | SH | DEFINED | 2 |
| AMGEN INC | COMMON | 031162100 | \$ 745 | 15,800 | SH | DEFINED | 20,14 |
| AMGEN INC | COMMON | 031162100 | \$ 4,221 | 89,497 | SH | DEFINED | 20,2 |
| AMGEN INC | COMMON | 031162100 | \$ 11,276 | 239,107 | SH | DEFINED | 22 |
| AMGEN INC | COMMON | 031162100 | \$ 22,538 | 477,906 | SH | DEFINED | 23 |
| AMGEN INC | COMMON | 031162100 | \$ 6,632 | 140,620 | SH | DEFINED | 24 |
| AMGEN INC | COMMON | 031162100 | \$ 7 | 151 | SH | DEFINED | 4 |
| AMGEN INC | COMMON | 031162100 | \$ 597 | 12,665 | SH | DEFINED | 5 |
| AMGEN INC | COMMON | 031162100 | \$ 4,084 | 86,600 | SH | DEFINED | 5,15 |
| AMGEN INC | COMMON | 031162100 | \$ 210 | 4,450 | SH | DEFINED | 6 |
| AMGEN INC | COMMON | 031162100 | \$ 2,767 | 58,677 | SH | DEFINED | 7 |
| AMGEN INC | COMMON | 031162100 | \$ 25,797 | 547,002 | SH | DEFINED | 8 |
| AMGEN INC | COMMON | 031162100 | \$ 8,385 | 177,800 | SH | DEFINED | 8,14 |
| AMGEN INC | COMMON | 031162100 | \$ 986 | 20,900 | SH | DEFINED | 9,14 |
| AMICUS THERAPEUTICS INC | COMMON | 03152W109 | \$ 1 | 58 | SH | DEFINED | 23 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 2,134 | 205,000 | SH | DEFINED | 1 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 1,717 | 164,900 | SH | DEFINED | 1,15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 136 | 13,041 | SH | DEFINED | 11 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 33,065 | 3,176,287 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 1,009 | 96,900 | SH | DEFINED | 14,7 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 6,697 | 643,364 | SH | DEFINED | 23 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 2 | 197 | SH | DEFINED | 24 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 1,135 | 109,000 | SH | DEFINED | 5,15 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 491 | 47,200 | SH | DEFINED | 8 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | \$ 134 | 12,900 | SH | DEFINED | 8,20 |
| AMPAL-AMERICAN ISRAEL CORP-A | COMMON | 032015109 | \$ 20 | 3,500 | SH | DEFINED | 22 |
| AMPAL-AMERICAN ISRAEL CORP-A | COMMON | 032015109 | \$ 1 | 202 | SH | DEFINED | 23 |
| AMPCO-PITTSBURGH CORP | COMMON | 032037103 | \$ 261 | 5,858 | SH | DEFINED | 23 |
| AMPCO-PITTSBURGH CORP | COMMON | 032037103 | \$ 159 | 3,575 | SH | DEFINED | 5 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 69,552 | 1,549,723 | SH | DEFINED | 1 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 539 | 12,000 | SH | DEFINED | 17 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 3,573 | 79,607 | SH | DEFINED | 2 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 1,077 | 24,000 | SH | DEFINED | 20,2 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 14,123 | 314,673 | SH | DEFINED | 23 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 3 | 66 | SH | DEFINED | 24 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 688 | 15,333 | SH | DEFINED | 5 |
| AMPHENOL CORP CL A | COMMON | 032095101 | \$ 136 | 3,028 | SH | DEFINED | 7 |
| AMREP CORP | COMMON | 032159105 | \$ 22 | 466 | SH | DEFINED | 23 |
| AMSURG CORP | COMMON | 03232P405 | \$ 2,508 | 103,016 | SH | DEFINED | 23 |
| AMTECH SYSTEMS INC | COMMON | 032332504 | \$ 183 | 18,567 | SH | DEFINED | 23 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 5,940 | 233,968 | SH | DEFINED | 1 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 565 | 22,268 | SH | DEFINED | 2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 791 | 31,168 | SH | DEFINED | 20,2 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 8 | 300 | SH | DEFINED | 22 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 5 | 200 | SH | DEFINED | 23 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 922 | 36,321 | SH | DEFINED | 24 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | \$ 64 | 2,532 | SH | DEFINED | 7 |
| AMTRUST FINANCIAL SERVICES | COMMON | 032359309 | \$ 533 | 42,324 | SH | DEFINED | 23 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 56,130 | 750,000 | SH | DEFINED | 1 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 23,073 | 308,293 | SH | DEFINED | 11 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 11,076 | 148,000 | SH | DEFINED | 13,2 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 3,660 | 48,906 | SH | DEFINED | 14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 13 | 175 | SH | DEFINED | 18,11 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 486 | 6,500 | SH | DEFINED | 18,14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,373 | 18,350 | SH | DEFINED | 19,14 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,876 | 25,070 | SH | DEFINED | 22 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 15,926 | 212,806 | SH | DEFINED | 23 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 66 | 885 | SH | DEFINED | 24 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,830 | 24,452 | SH | DEFINED | 5 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 697 | 9,318 | SH | DEFINED | 7 |

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| ANADARKO PETROLEUM CORP | COMMON | 032511107 | \$ 1,534 | 20,500 | SH | DEFINED | 8,14 |
| ANADIGICS INC | COMMON | 032515108 | \$ 5 | 529 | SH | DEFINED | 23 |
| ANADIGICS INC | COMMON | 032515108 | \$ 2,282 | 231,700 | SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 778 | 24,500 | SH | DEFINED | 10,14 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 436 | 13,738 | SH | DEFINED | 10,7 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 550 | 17,299 | SH | DEFINED | 13 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 8,340 | 262,500 | SH | DEFINED | 14 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,106 | 66,300 | SH | DEFINED | 14,7 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 597 | 18,805 | SH | DEFINED | 19 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 138 | 4,334 | SH | DEFINED | 21 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,124 | 66,846 | SH | DEFINED | 22 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 17,225 | 542,187 | SH | DEFINED | 23 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 8 | 247 | SH | DEFINED | 24 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 9,826 | 309,290 | SH | DEFINED | 3 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2 | 60 | SH | DEFINED | 4 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 173 | 5,437 | SH | DEFINED | 5 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 4,010 | 126,232 | SH | DEFINED | 7 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 10,126 | 318,713 | SH | DEFINED | 8 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,284 | 71,900 | SH | DEFINED | 8,14 |
| ANALOG DEVICES | COMMON | 032654105 | \$ 2,109 | 66,390 | SH | DEFINED | 9 |
| ANALOGIC CORP | COMMON | 032657207 | \$ 2,351 | 37,274 | SH | DEFINED | 23 |
| ANAREN INC | COMMON | 032744104 | \$ 127 | 12,000 | SH | DEFINED | 14 |
| ANAREN INC | COMMON | 032744104 | \$ 193 | 18,215 | SH | DEFINED | 23 |
| ANAREN INC | COMMON | 032744104 | \$ 20 | 1,900 | SH | DEFINED | 5,15 |
| ANAREN INC | COMMON | 032744104 | \$ 30 | 2,800 | SH | DEFINED | 8 |
| ANAREN INC | COMMON | 032744104 | \$ 7 | 700 | SH | DEFINED | 8,20 |
| ANCHOR BANCORP | | | | | | | |
| WISCONSIN INC | COMMON | 032839102 | \$ 121 | 17,288 | SH | DEFINED | 23 |
| ANDERSONS INC - THE | COMMON | 034164103 | \$ 2,944 | 72,327 | SH | DEFINED | 23 |
| ANGELICA CORP | COMMON | 034663104 | \$ 55 | 2,609 | SH | DEFINED | 23 |
| ANGIODYNAMICS INC | COMMON | 03475V101 | \$ 35 | 2,534 | SH | DEFINED | 23 |
| ANGLO AMERICAN PLC | | | | | | | |
| -UNSP ADR | COMMON | 03485P201 | \$ 81 | 2,275 | SH | DEFINED | 22 |
| ANGIOTECH PHARMACEUTICALS INC | COMMON | 034918102 | \$ 5 | 1,585 | SH | DEFINED | 22 |
| ANGIOTECH PHARMACEUTICALS INC | COMMON | 034918102 | \$ 2 | 741 | SH | DEFINED | 23 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 74,407 | 1,197,796 | SH | DEFINED | 1 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 2,019 | 32,500 | SH | DEFINED | 10,14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 920 | 14,806 | SH | DEFINED | 13,2 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 35,754 | 575,560 | SH | DEFINED | 14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 758 | 12,200 | SH | DEFINED | 14,13 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 3,895 | 62,700 | SH | DEFINED | 14,7 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 335 | 5,400 | SH | DEFINED | 20,14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 2,787 | 44,867 | SH | DEFINED | 22 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 3,680 | 59,234 | SH | DEFINED | 23 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 53 | 853 | SH | DEFINED | 24 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 752 | 12,100 | SH | DEFINED | 3,1 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 464 | 7,470 | SH | DEFINED | 5 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 1,696 | 27,300 | SH | DEFINED | 5,15 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 1,648 | 26,532 | SH | DEFINED | 7 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 2,790 | 44,914 | SH | DEFINED | 8 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 8,958 | 144,200 | SH | DEFINED | 8,14 |
| ANHEUSER-BUSCH COS INC | COMMON | 035229103 | \$ 410 | 6,600 | SH | DEFINED | 9,14 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 5,257 | 843,854 | SH | DEFINED | 1 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 47 | 7,600 | SH | DEFINED | 17 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 501 | 80,477 | SH | DEFINED | 2 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 702 | 112,643 | SH | DEFINED | 20,2 |
| ANIMAL HEALTH INTERNATIONAL | COMMON | 03525N109 | \$ 14 | 2,261 | SH | DEFINED | 23 |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | \$ 178 | 2,994 | SH | DEFINED | 23 |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | \$ 3 | 54 | SH | DEFINED | 24 |
| ANIXTER INTERNATIONAL INC | COMMON | 035290105 | \$ 20 | 328 | SH | DEFINED | 5 |

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| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 41,381 | 2,668,038 SH | DEFINED | 1 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 628 | 40,470 SH | DEFINED | 14 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 2,245 | 144,715 SH | DEFINED | 2 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 286 | 18,419 SH | DEFINED | 23 |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | \$ 5 | 346 SH | DEFINED | 24 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 10,793 | 450,478 SH | DEFINED | 1 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 6,884 | 287,300 SH | DEFINED | 14 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 8,756 | 365,457 SH | DEFINED | 2 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 2,384 | 99,483 SH | DEFINED | 23 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | \$ 3 | 128 SH | DEFINED | 24 |
| ANSOFT CORP | COMMON | 036384105 | \$ 6 | 153 SH | DEFINED | 23 |
| ANSYS INC | COMMON | 03662Q105 | \$ 86,683 | 1,839,616 SH | DEFINED | 1 |
| ANSYS INC | COMMON | 03662Q105 | \$ 16,249 | 344,837 SH | DEFINED | 2 |
| ANSYS INC | COMMON | 03662Q105 | \$ 1,239 | 26,299 SH | DEFINED | 20,2 |
| ANSYS INC | COMMON | 03662Q105 | \$ 5,921 | 125,649 SH | DEFINED | 22 |
| ANSYS INC | COMMON | 03662Q105 | \$ 8,158 | 173,138 SH | DEFINED | 23 |
| ANSYS INC | COMMON | 03662Q105 | \$ 3,684 | 78,188 SH | DEFINED | 5 |
| ANTARES PHARMA INC | COMMON | 036642106 | \$ 234 | 275,000 SH | DEFINED | 22 |
| ANTHRACITE CAPITAL INC | COMMON | 037023108 | \$ 215 | 30,551 SH | DEFINED | 23 |
| ANTIGENICS INC/DEL | COMMON | 037032109 | \$ 1 | 312 SH | DEFINED | 23 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 865 | 132,900 SH | DEFINED | 14 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 319 | 49,055 SH | DEFINED | 23 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 139 | 21,405 SH | DEFINED | 5 |
| ANWORTH MORTGAGE ASSET CORP | COMMON | 037347101 | \$ 139 | 21,400 SH | DEFINED | 5,15 |
| AON CORP | COMMON | 037389103 | \$ 1,960 | 42,665 SH | DEFINED | 1 |
| AON CORP | COMMON | 037389103 | \$ 1,397 | 30,400 SH | DEFINED | 1,15 |
| AON CORP | COMMON | 037389103 | \$ 147 | 3,200 SH | DEFINED | 10,14 |
| AON CORP | COMMON | 037389103 | \$ 28 | 600 SH | DEFINED | 13 |
| AON CORP | COMMON | 037389103 | \$ 2,058 | 44,800 SH | DEFINED | 14 |
| AON CORP | COMMON | 037389103 | \$ 303 | 6,600 SH | DEFINED | 14,7 |
| AON CORP | COMMON | 037389103 | \$ 28 | 600 SH | DEFINED | 20,14 |
| AON CORP | COMMON | 037389103 | \$ 577 | 12,565 SH | DEFINED | 22 |
| AON CORP | COMMON | 037389103 | \$ 3,627 | 78,941 SH | DEFINED | 23 |
| AON CORP | COMMON | 037389103 | \$ 20 | 430 SH | DEFINED | 24 |
| AON CORP | COMMON | 037389103 | \$ 130 | 2,825 SH | DEFINED | 5 |
| AON CORP | COMMON | 037389103 | \$ 263 | 5,720 SH | DEFINED | 7 |
| AON CORP | COMMON | 037389103 | \$ 386 | 8,395 SH | DEFINED | 8 |
| APACHE CORP | COMMON | 037411105 | \$ 189,642 | 1,364,334 SH | DEFINED | 1 |
| APACHE CORP | COMMON | 037411105 | \$ 306 | 2,200 SH | DEFINED | 10,14 |
| APACHE CORP | COMMON | 037411105 | \$ 28,239 | 203,157 SH | DEFINED | 11 |
| APACHE CORP | COMMON | 037411105 | \$ 42 | 300 SH | DEFINED | 13 |
| APACHE CORP | COMMON | 037411105 | \$ 20,433 | 147,000 SH | DEFINED | 13,2 |
| APACHE CORP | COMMON | 037411105 | \$ 18,870 | 135,756 SH | DEFINED | 14 |
| APACHE CORP | COMMON | 037411105 | \$ 2,975 | 21,400 SH | DEFINED | 14,7 |
| APACHE CORP | COMMON | 037411105 | \$ 19 | 135 SH | DEFINED | 18,11 |
| APACHE CORP | COMMON | 037411105 | \$ 723 | 5,200 SH | DEFINED | 18,14 |
| APACHE CORP | COMMON | 037411105 | \$ 1,956 | 14,075 SH | DEFINED | 19,14 |
| APACHE CORP | COMMON | 037411105 | \$ 42 | 300 SH | DEFINED | 20,14 |
| APACHE CORP | COMMON | 037411105 | \$ 169 | 1,219 SH | DEFINED | 21 |
| APACHE CORP | COMMON | 037411105 | \$ 47,307 | 340,341 SH | DEFINED | 22 |
| APACHE CORP | COMMON | 037411105 | \$ 18,998 | 136,674 SH | DEFINED | 23 |
| APACHE CORP | COMMON | 037411105 | \$ 64 | 460 SH | DEFINED | 24 |
| APACHE CORP | COMMON | 037411105 | \$ 5,238 | 37,681 SH | DEFINED | 5 |

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| APACHE CORP | COMMON | 037411105 | \$ 1,641 | 11,809 | SH | DEFINED | 7 |
| APACHE CORP | COMMON | 037411105 | \$ 1,077 | 7,748 | SH | DEFINED | 8 |
| APACHE CORP | COMMON | 037411105 | \$ 2,295 | 16,508 | SH | DEFINED | 8,14 |
| APCO ARGENTINA INC | COMMON | 037489101 | \$ 3 | 103 | SH | DEFINED | 23 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 2,363 | 69,382 | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 432 | 12,670 | SH | DEFINED | 23 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 8 | 229 | SH | DEFINED | 24 |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | \$ 7 | 194 | SH | DEFINED | 5 |
| APOGEE ENTERPRISES INC | COMMON | 037598109 | \$ 490 | 30,310 | SH | DEFINED | 23 |
| APOGEE ENTERPRISES INC | COMMON | 037598109 | \$ 82 | 5,075 | SH | DEFINED | 5 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 133,672 | 3,020,149 | SH | DEFINED | 1 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 8,069 | 182,300 | SH | DEFINED | 1,15 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 929 | 21,000 | SH | DEFINED | 10,14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 303 | 6,840 | SH | DEFINED | 11 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 49 | 1,100 | SH | DEFINED | 13 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 94,144 | 2,127,062 | SH | DEFINED | 14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 1,961 | 44,300 | SH | DEFINED | 14,13 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 3,293 | 74,400 | SH | DEFINED | 14,7 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 7,209 | 162,881 | SH | DEFINED | 2 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 159 | 3,600 | SH | DEFINED | 20,14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 565 | 12,767 | SH | DEFINED | 21 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 238 | 5,369 | SH | DEFINED | 23 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 2,074 | 46,853 | SH | DEFINED | 24 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 1 | 24 | SH | DEFINED | 4 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 11 | 240 | SH | DEFINED | 5 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 4,422 | 99,900 | SH | DEFINED | 5,15 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 2,483 | 56,101 | SH | DEFINED | 7 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 10,839 | 244,887 | SH | DEFINED | 8 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 6,126 | 138,400 | SH | DEFINED | 8,14 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 412 | 9,300 | SH | DEFINED | 9 |
| APOLLO GROUP INC CL A | COMMON | 037604105 | \$ 1,067 | 24,100 | SH | DEFINED | 9,14 |
| APOLLO GOLD CORP | COMMON | 03761E102 | \$ 8 | 13,500 | SH | DEFINED | 22 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ 5,463 | 381,223 | SH | DEFINED | 23 |
| APOLLO INVESTMENT CORP CF | COMMON | 03761U106 | \$ 69 | 4,800 | SH | DEFINED | 24 |
| APPLE INC | COMMON | 037833100 | \$ 146,558 | 875,289 | SH | DEFINED | 1 |
| APPLE INC | COMMON | 037833100 | \$ 8,548 | 51,050 | SH | DEFINED | 1,15 |
| APPLE INC | COMMON | 037833100 | \$ 2,512 | 15,000 | SH | DEFINED | 10,14 |
| APPLE INC | COMMON | 037833100 | \$ 37 | 219 | SH | DEFINED | 11 |
| APPLE INC | COMMON | 037833100 | \$ 61 | 366 | SH | DEFINED | 13 |
| APPLE INC | COMMON | 037833100 | \$ 61 | 366 | SH | DEFINED | 13,2 |
| APPLE INC | COMMON | 037833100 | \$ 152,201 | 908,989 | SH | DEFINED | 14 |
| APPLE INC | COMMON | 037833100 | \$ 3,340 | 19,950 | SH | DEFINED | 14,13 |
| APPLE INC | COMMON | 037833100 | \$ 9,561 | 57,100 | SH | DEFINED | 14,7 |
| APPLE INC | COMMON | 037833100 | \$ 2,512 | 15,000 | SH | DEFINED | 17 |
| APPLE INC | COMMON | 037833100 | \$ 25,732 | 153,679 | SH | DEFINED | 2 |
| APPLE INC | COMMON | 037833100 | \$ 1,281 | 7,650 | SH | DEFINED | 20,14 |
| APPLE INC | COMMON | 037833100 | \$ 3,427 | 20,468 | SH | DEFINED | 20,2 |
| APPLE INC | COMMON | 037833100 | \$ 104,507 | 624,145 | SH | DEFINED | 22 |
| APPLE INC | COMMON | 037833100 | \$ 37,886 | 226,268 | SH | DEFINED | 23 |
| APPLE INC | COMMON | 037833100 | \$ 56,656 | 338,367 | SH | DEFINED | 24 |
| APPLE INC | COMMON | 037833100 | \$ 1,251 | 7,473 | SH | DEFINED | 3,1 |
| APPLE INC | COMMON | 037833100 | \$ 614 | 3,669 | SH | DEFINED | 4 |
| APPLE INC | COMMON | 037833100 | \$ 28,840 | 172,239 | SH | DEFINED | 5 |
| APPLE INC | COMMON | 037833100 | \$ 7,543 | 45,050 | SH | DEFINED | 5,15 |
| APPLE INC | COMMON | 037833100 | \$ 1,206 | 7,200 | SH | DEFINED | 6 |
| APPLE INC | COMMON | 037833100 | \$ 6,119 | 36,542 | SH | DEFINED | 7 |
| APPLE INC | COMMON | 037833100 | \$ 9,052 | 54,061 | SH | DEFINED | 8 |
| APPLE INC | COMMON | 037833100 | \$ 12,181 | 72,750 | SH | DEFINED | 8,14 |

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| APPLE INC | COMMON | 037833100 | \$ 130 | 777 | SH | DEFINED | 8,2 |
| APPLE INC | COMMON | 037833100 | \$ 1,817 | 10,850 | SH | DEFINED | 9,14 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 19,592 | 1,010,400 | SH | DEFINED | 14 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 1,280 | 66,000 | SH | DEFINED | 14,7 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 133 | 6,853 | SH | DEFINED | 23 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 2 | 115 | SH | DEFINED | 24 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 510 | 26,300 | SH | DEFINED | 8 |
| APRIA HEALTHCARE GROUP INC | COMMON | 037933108 | \$ 140 | 7,200 | SH | DEFINED | 8,20 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 19,045 | 568,847 | SH | DEFINED | 1 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 14,678 | 438,400 | SH | DEFINED | 14 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 583 | 17,400 | SH | DEFINED | 14,7 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 201 | 6,000 | SH | DEFINED | 17 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 1,142 | 34,107 | SH | DEFINED | 2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 1,598 | 47,739 | SH | DEFINED | 20,2 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 14,101 | 421,186 | SH | DEFINED | 23 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 3 | 103 | SH | DEFINED | 24 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 28 | 850 | SH | DEFINED | 5 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 138 | 4,136 | SH | DEFINED | 7 |
| APPLERA CORP-APPLIED BIOSYSTEM | COMMON | 038020103 | \$ 1,701 | 50,800 | SH | DEFINED | 8,14 |
| CELERA GROUP-APPLERA CORP APPLIED ENERGETICS INC | COMMON | 038020202 | \$ 179 | 15,732 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03819M106 | \$ 1 | 518 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 742 | 30,700 | SH | DEFINED | 14 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 3,935 | 162,815 | SH | DEFINED | 23 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 189 | 7,799 | SH | DEFINED | 24 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 2 | 74 | SH | DEFINED | 5 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 75 | 3,100 | SH | DEFINED | 5,15 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 189 | 7,800 | SH | DEFINED | 8 |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | \$ 51 | 2,100 | SH | DEFINED | 8,20 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 10,803 | 565,884 | SH | DEFINED | 1 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,364 | 176,200 | SH | DEFINED | 1,15 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,113 | 58,300 | SH | DEFINED | 10,14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 739 | 38,726 | SH | DEFINED | 10,7 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 34 | 1,806 | SH | DEFINED | 11 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 758 | 39,702 | SH | DEFINED | 13 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 81,649 | 4,277,073 | SH | DEFINED | 14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 2,025 | 106,100 | SH | DEFINED | 14,13 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 4,715 | 247,000 | SH | DEFINED | 14,7 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 725 | 38,000 | SH | DEFINED | 17 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,881 | 98,515 | SH | DEFINED | 19 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 78 | 4,100 | SH | DEFINED | 20,14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,344 | 70,393 | SH | DEFINED | 20,2 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,672 | 192,343 | SH | DEFINED | 21 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 8,395 | 439,776 | SH | DEFINED | 22 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 39,838 | 2,086,860 | SH | DEFINED | 23 |

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| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,695 | 193,565 | SH | DEFINED | 24 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 68,892 | 3,608,800 | SH | DEFINED | 3 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 212 | 11,109 | SH | DEFINED | 5 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 4,545 | 238,100 | SH | DEFINED | 5,15 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 8,766 | 459,208 | SH | DEFINED | 7 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 17,719 | 928,206 | SH | DEFINED | 8 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 7,199 | 377,100 | SH | DEFINED | 8,14 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 3,558 | 186,392 | SH | DEFINED | 9 |
| APPLIED MATERIALS INC | COMMON | 038222105 | \$ 1,101 | 57,700 | SH | DEFINED | 9,14 |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | \$ 2 | 200 | SH | DEFINED | 22 |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | \$ 70 | 8,212 | SH | DEFINED | 23 |
| APPLIED SIGNAL TECHNOLOGY | COMMON | 038237103 | \$ 150 | 11,014 | SH | DEFINED | 23 |
| APTARGROUP INC | COMMON | 038336103 | \$ 5,978 | 142,507 | SH | DEFINED | 1 |
| APTARGROUP INC | COMMON | 038336103 | \$ 3,458 | 82,431 | SH | DEFINED | 2 |
| APTARGROUP INC | COMMON | 038336103 | \$ 173 | 4,120 | SH | DEFINED | 22 |
| APTARGROUP INC | COMMON | 038336103 | \$ 823 | 19,628 | SH | DEFINED | 23 |
| APTARGROUP INC | COMMON | 038336103 | \$ 3 | 62 | SH | DEFINED | 24 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ 13 | 816 | SH | DEFINED | 22 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ 29,412 | 1,841,680 | SH | DEFINED | 23 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ 67 | 4,182 | SH | DEFINED | 24 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ 459 | 28,744 | SH | DEFINED | 5 |
| AQUA AMERICA INC | COMMON | 03836W103 | \$ 131 | 8,222 | SH | DEFINED | 7 |
| AQUILA INC | COMMON | 03840P102 | \$ 1 | 300 | SH | DEFINED | 22 |
| AQUILA INC | COMMON | 03840P102 | \$ 245 | 65,008 | SH | DEFINED | 23 |
| ARABIAN AMERICAN DEVELOPME | COMMON | 038465100 | \$ 1 | 150 | SH | DEFINED | 23 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ 271 | 3,697 | SH | DEFINED | 23 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ 72,208 | 983,900 | SH | DEFINED | 3 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ 286 | 3,900 | SH | DEFINED | 5 |
| ARACRUZ CELULOSE SA ADR | COMMON | 038496204 | \$ 6,422 | 87,500 | SH | DEFINED | 8 |
| ARBINET-THEXCHANGE INC | COMMON | 03875P100 | \$ 23 | 5,877 | SH | DEFINED | 23 |
| ARBITRON INC | COMMON | 03875Q108 | \$ 33 | 700 | SH | DEFINED | 14 |
| ARBITRON INC | COMMON | 03875Q108 | \$ 1 | 30 | SH | DEFINED | 22 |
| ARBITRON INC | COMMON | 03875Q108 | \$ 1,804 | 37,987 | SH | DEFINED | 23 |
| ARBITRON INC | COMMON | 03875Q108 | \$ 309 | 6,500 | SH | DEFINED | 5 |
| ARBOR REALTY TRUST INC | COMMON | 038923108 | \$ 177 | 19,754 | SH | DEFINED | 23 |
| ARCH CHEMICALS INC | COMMON | 03937R102 | \$ 292 | 8,800 | SH | DEFINED | 23 |
| ARCH COAL INC | COMMON | 039380100 | \$ 4,554 | 60,690 | SH | DEFINED | 22 |
| ARCH COAL INC | COMMON | 039380100 | \$ 4,480 | 59,713 | SH | DEFINED | 23 |
| ARCH COAL INC | COMMON | 039380100 | \$ 5 | 60 | SH | DEFINED | 24 |
| ARCH COAL INC | COMMON | 039380100 | \$ 112 | 1,490 | SH | DEFINED | 5 |
| ARCH COAL INC | COMMON | 039380100 | \$ 203 | 2,709 | SH | DEFINED | 7 |
| ARCELORMITTAL SA LUXEMBOURG | COMMON | 03938L104 | \$ 40 | 400 | SH | DEFINED | 5 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 17 | 500 | SH | DEFINED | 14 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 25 | 749 | SH | DEFINED | 22 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 2,203 | 65,270 | SH | DEFINED | 23 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 31 | 911 | SH | DEFINED | 24 |
| ARCHER-DANIELS-MIDLAND CO | COMMON | 039483102 | \$ 343 | 10,153 | SH | DEFINED | 7 |
| ARCTIC CAT INC | COMMON | 039670104 | \$ 80 | 10,132 | SH | DEFINED | 23 |
| ARDEA BIOSCIENCES INC | COMMON | 03969P107 | \$ 221 | 17,202 | SH | DEFINED | 23 |
| ARDEN GROUP INC -CL A | COMMON | 039762109 | \$ 50 | 423 | SH | DEFINED | 23 |
| ARENA PHARMACEUTICALS INC | COMMON | 040047102 | \$ 3 | 631 | SH | DEFINED | 23 |
| ARENA RESOURCES INC | COMMON | 040049108 | \$ 21,066 | 398,832 | SH | DEFINED | 1 |
| ARENA RESOURCES INC | COMMON | 040049108 | \$ 17,289 | 327,310 | SH | DEFINED | 2 |
| ARES CAPITAL CORP | COMMON | 04010L103 | \$ 4,589 | 455,243 | SH | DEFINED | 23 |
| ARES CAPITAL CORP | COMMON | 04010L103 | \$ 36 | 3,620 | SH | DEFINED | 24 |
| ARGON ST INC | COMMON | 040149106 | \$ 521 | 20,993 | SH | DEFINED | 23 |
| ARIAD PHARMACEUTICALS INC | COMMON | 04033A100 | \$ 1 | 601 | SH | DEFINED | 23 |
| ARIBA INC | COMMON | 04033V203 | \$ 11,624 | 790,200 | SH | DEFINED | 1 |
| ARIBA INC | COMMON | 04033V203 | \$ 6,702 | 455,592 | SH | DEFINED | 2 |
| ARIBA INC | COMMON | 04033V203 | \$ 117 | 7,950 | SH | DEFINED | 23 |

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| ARIBA INC | COMMON | 04033V203 | \$ | 300 | 20,400 | SH | DEFINED | 3 |
| ARKANSAS BEST CORP | COMMON | 040790107 | \$ | 4,882 | 133,233 | SH | DEFINED | 23 |
| ARKANSAS BEST CORP | COMMON | 040790107 | \$ | 212 | 5,786 | SH | DEFINED | 24 |
| ARM HOLDINGS PLC ADR | COMMON | 042068106 | \$ | 11 | 2,087 | SH | DEFINED | 22 |
| ARM HOLDINGS PLC ADR | COMMON | 042068106 | \$ | 3 | 556 | SH | DEFINED | 23 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 636 | 21,754 | SH | DEFINED | 23 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 2 | 60 | SH | DEFINED | 24 |
| ARMSTRONG WORLD INDUSTRIES | COMMON | 04247X102 | \$ | 131 | 4,480 | SH | DEFINED | 5 |
| ARQULE INC | COMMON | 04269E107 | \$ | 1 | 382 | SH | DEFINED | 23 |
| ARQULE INC | COMMON | 04269E107 | \$ | 325 | 100,000 | SH | DEFINED | 5 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ | 6,909 | 817,613 | SH | DEFINED | 1 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ | 4,082 | 483,063 | SH | DEFINED | 2 |
| ARRIS GROUP INC | COMMON | 04269Q100 | \$ | 470 | 55,617 | SH | DEFINED | 23 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 2,499 | 531,779 | SH | DEFINED | 1 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 238 | 50,715 | SH | DEFINED | 2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 334 | 70,986 | SH | DEFINED | 20,2 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 2 | 411 | SH | DEFINED | 23 |
| ARRAY BIOPHARMA INC | COMMON | 04269X105 | \$ | 47 | 10,000 | SH | DEFINED | 5 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ | 576 | 18,736 | SH | DEFINED | 23 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ | 12 | 381 | SH | DEFINED | 24 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | \$ | 59 | 1,913 | SH | DEFINED | 5 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ | 133 | 7,324 | SH | DEFINED | 14 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ | 36 | 1,995 | SH | DEFINED | 23 |
| ARROW FINANCIAL CORP | COMMON | 042744102 | \$ | 29 | 1,600 | SH | DEFINED | 5,15 |
| ARROWHEAD RESEARCH CORP | COMMON | 042797100 | \$ | 3,069 | 1,232,498 | SH | DEFINED | 23 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ | 1 | 320 | SH | DEFINED | 22 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ | 11 | 3,559 | SH | DEFINED | 23 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | \$ | 183 | 57,278 | SH | DEFINED | 5 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ | 53 | 1,300 | SH | DEFINED | 14 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ | 55 | 1,346 | SH | DEFINED | 23 |
| ARTHROCARE CORP | COMMON | 043136100 | \$ | 141 | 3,450 | SH | DEFINED | 5 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ | 323 | 25,856 | SH | DEFINED | 23 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ | 6 | 501 | SH | DEFINED | 24 |
| ARVINMERITOR INC. | COMMON | 043353101 | \$ | 97 | 7,750 | SH | DEFINED | 5 |
| ARYX THERAPEUTICS INC | COMMON | 043387109 | \$ | 4,632 | 582,692 | SH | DEFINED | 1 |
| ARYX THERAPEUTICS INC | COMMON | 043387109 | \$ | 439 | 55,209 | SH | DEFINED | 2 |
| ARYX THERAPEUTICS INC | COMMON | 043387109 | \$ | 656 | 82,489 | SH | DEFINED | 20,2 |
| ASBURY AUTOMOTIVE GROUP | COMMON | 043436104 | \$ | 370 | 28,827 | SH | DEFINED | 23 |
| ASBURY AUTOMOTIVE GROUP | COMMON | 043436104 | \$ | 3 | 246 | SH | DEFINED | 24 |
| ASBURY AUTOMOTIVE GROUP | COMMON | 043436104 | \$ | 134 | 10,425 | SH | DEFINED | 5 |
| ASCENT SOLAR TECHNOLOGIES | COMMON | 043635101 | \$ | 9,793 | 763,323 | SH | DEFINED | 23 |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | \$ | 427 | 92,500 | SH | DEFINED | 14 |
| ASHFORD HOSPITALITY TRUST | COMMON | 044103109 | \$ | 70 | 15,254 | SH | DEFINED | 23 |
| ASHLAND INC | COMMON | 044209104 | \$ | 1,645 | 34,128 | SH | DEFINED | 23 |
| ASHLAND INC | COMMON | 044209104 | \$ | 14 | 282 | SH | DEFINED | 24 |
| ASHLAND INC | COMMON | 044209104 | \$ | 148 | 3,075 | SH | DEFINED | 5 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 6,020 | 509,300 | SH | DEFINED | 14 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 1,521 | 128,717 | SH | DEFINED | 23 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 942 | 79,700 | SH | DEFINED | 5,15 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 293 | 24,800 | SH | DEFINED | 8 |
| ASIAINFO HOLDINGS INC | COMMON | 04518A104 | \$ | 80 | 6,800 | SH | DEFINED | 8,20 |
| ASPECT MEDICAL SYSTEMS INC | COMMON | 045235108 | \$ | 4 | 635 | SH | DEFINED | 23 |
| ASPENBIO PHARMA INC | COMMON | 045346103 | \$ | 1 | 184 | SH | DEFINED | 23 |
| ASSET ACCEPTANCE CAPITAL CORP | COMMON | 04543P100 | \$ | 54 | 4,414 | SH | DEFINED | 23 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 6,309 | 1,147,006 | SH | DEFINED | 1 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 600 | 109,166 | SH | DEFINED | 2 |
| ASSISTED LIVING CONCEPTS I-A | COMMON | 04544X102 | \$ | 840 | 152,799 | SH | DEFINED | 20,2 |
| ASSISTED LIVING CONCEPTS | | | | | | | | |

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|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|------|
| I-A | COMMON | 04544X102 | \$ | 58 | 10,588 | SH | DEFINED | 23 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ | 19 | 1,000 | SH | DEFINED | 14 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ | 42 | 2,178 | SH | DEFINED | 22 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ | 2,263 | 117,304 | SH | DEFINED | 23 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | \$ | 28 | 1,438 | SH | DEFINED | 24 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ | 129 | 12,000 | SH | DEFINED | 14 |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | \$ | 44 | 4,133 | SH | DEFINED | 23 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 48,040 | 728,322 | SH | DEFINED | 1 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 44 | 660 | SH | DEFINED | 14 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 3,428 | 51,968 | SH | DEFINED | 2 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 7,816 | 118,493 | SH | DEFINED | 23 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 225 | 3,413 | SH | DEFINED | 24 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 37 | 554 | SH | DEFINED | 5 |
| ASSURANT INC | COMMON | 04621X108 | \$ | 142 | 2,157 | SH | DEFINED | 8,2 |
| ASTA FUNDING INC | COMMON | 046220109 | \$ | 25 | 2,803 | SH | DEFINED | 23 |
| ASTEC INDUSTRIES INC | COMMON | 046224101 | \$ | 565 | 17,576 | SH | DEFINED | 23 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 876 | 43,640 | SH | DEFINED | 14 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 2 | 85 | SH | DEFINED | 22 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 2,202 | 109,669 | SH | DEFINED | 23 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 3 | 154 | SH | DEFINED | 24 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 127 | 6,315 | SH | DEFINED | 5 |
| ASTORIA FINANCIAL CORP | COMMON | 046265104 | \$ | 313 | 15,563 | SH | DEFINED | 8 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 602 | 14,143 | SH | DEFINED | 22 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 10,416 | 244,900 | SH | DEFINED | 23 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 6 | 140 | SH | DEFINED | 4 |
| ASTRAZENECA PLC ADR | COMMON | 046353108 | \$ | 290 | 6,821 | SH | DEFINED | 5 |
| ASTRONICS CORP | COMMON | 046433108 | \$ | 1 | 59 | SH | DEFINED | 23 |
| ASYST TECHNOLOGIES INC | COMMON | 04648X107 | \$ | 40 | 11,234 | SH | DEFINED | 23 |
| ASYST TECHNOLOGIES INC | COMMON | 04648X107 | \$ | 21 | 6,000 | SH | DEFINED | 5 |
| ATHENAHEALTH INC | COMMON | 04685W103 | \$ | 1,037 | 33,700 | SH | DEFINED | 22 |
| ATHEROS COMMUNICATIONS | COMMON | 04743P108 | \$ | 330 | 11,014 | SH | DEFINED | 23 |
| ATHERSYS INC | COMMON | 04744L106 | \$ | 680 | 277,594 | SH | DEFINED | 1 |
| ATLANTIC AMERICAN CORP | COMMON | 048209100 | \$ | 7 | 5,025 | SH | DEFINED | 22 |
| ATLANTIC AMERICAN CORP | COMMON | 048209100 | \$ | 26 | 18,246 | SH | DEFINED | 5 |
| ATLANTIC TELE-NETWORK INC | COMMON | 049079205 | \$ | 1,650 | 59,972 | SH | DEFINED | 23 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ | 1,593 | 32,200 | SH | DEFINED | 14 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ | 154 | 3,109 | SH | DEFINED | 23 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ | 188 | 3,800 | SH | DEFINED | 5,15 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ | 292 | 5,900 | SH | DEFINED | 8 |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | \$ | 79 | 1,600 | SH | DEFINED | 8,20 |
| ATLAS AMERICA INC | COMMON | 049167109 | \$ | 70 | 1,562 | SH | DEFINED | 23 |
| ATLAS AMERICA INC | COMMON | 049167109 | \$ | 6,122 | 135,900 | SH | DEFINED | 5 |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 049392103 | \$ | 1,836 | 47,000 | SH | DEFINED | 5 |
| ATMEL CORP | COMMON | 049513104 | \$ | 12,863 | 3,696,200 | SH | DEFINED | 14 |
| ATMEL CORP | COMMON | 049513104 | \$ | 188 | 54,051 | SH | DEFINED | 23 |
| ATMEL CORP | COMMON | 049513104 | \$ | 3 | 762 | SH | DEFINED | 24 |
| ATMEL CORP | COMMON | 049513104 | \$ | 126 | 36,180 | SH | DEFINED | 5 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ | 8 | 300 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ | 3,605 | 130,768 | SH | DEFINED | 23 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ | 7 | 263 | SH | DEFINED | 24 |
| ATMOS ENERGY CORP | COMMON | 049560105 | \$ | 148 | 5,370 | SH | DEFINED | 5 |
| ARTICURE INC | COMMON | 04963C209 | \$ | 1 | 124 | SH | DEFINED | 23 |
| ARTICURE INC | COMMON | 04963C209 | \$ | 1,025 | 94,900 | SH | DEFINED | 3 |
| ATRION CORPORATION | COMMON | 049904105 | \$ | 2 | 17 | SH | DEFINED | 23 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ | 622 | 5,000 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ | 145 | 1,168 | SH | DEFINED | 23 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ | 36 | 286 | SH | DEFINED | 5 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ | 485 | 3,900 | SH | DEFINED | 8 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | \$ | 137 | 1,100 | SH | DEFINED | 8,20 |
| AUDIOVOX CORP CL A | COMMON | 050757103 | \$ | 285 | 29,040 | SH | DEFINED | 23 |

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|---------------------------------|--------|-----------|------------|-----------|----|---------|-------|
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 2,175 | 208,700 | SH | DEFINED | 14 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 1 | 71 | SH | DEFINED | 23 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 164 | 15,700 | SH | DEFINED | 5,15 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 4,241 | 406,976 | SH | DEFINED | 8 |
| AUTHENTEC INC COM | COMMON | 052660107 | \$ 252 | 24,200 | SH | DEFINED | 8,20 |
| AUTOBYTEL.COM INC | COMMON | 05275N106 | \$ 1 | 380 | SH | DEFINED | 23 |
| AUTODESK INC | COMMON | 052769106 | \$ 69,364 | 2,051,579 | SH | DEFINED | 1 |
| AUTODESK INC | COMMON | 052769106 | \$ 4,495 | 132,949 | SH | DEFINED | 2 |
| AUTODESK INC | COMMON | 052769106 | \$ 1,061 | 31,381 | SH | DEFINED | 20,2 |
| AUTODESK INC | COMMON | 052769106 | \$ 20,400 | 603,373 | SH | DEFINED | 22 |
| AUTODESK INC | COMMON | 052769106 | \$ 17,007 | 503,007 | SH | DEFINED | 23 |
| AUTODESK INC | COMMON | 052769106 | \$ 2,172 | 64,234 | SH | DEFINED | 24 |
| AUTODESK INC | COMMON | 052769106 | \$ 4,688 | 138,660 | SH | DEFINED | 5 |
| AUTODESK INC | COMMON | 052769106 | \$ 71 | 2,110 | SH | DEFINED | 7 |
| AUTODESK INC | COMMON | 052769106 | \$ 184 | 5,456 | SH | DEFINED | 8,2 |
| AUTOLIV INC | COMMON | 052800109 | \$ 95 | 2,030 | SH | DEFINED | 14 |
| AUTOLIV INC | COMMON | 052800109 | \$ 13 | 280 | SH | DEFINED | 22 |
| AUTOLIV INC | COMMON | 052800109 | \$ 1,049 | 22,498 | SH | DEFINED | 23 |
| AUTOLIV INC | COMMON | 052800109 | \$ 7 | 160 | SH | DEFINED | 24 |
| AUTOLIV INC | COMMON | 052800109 | \$ 438 | 9,405 | SH | DEFINED | 5 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 179,385 | 4,281,259 | SH | DEFINED | 1 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 641 | 15,300 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 138 | 3,300 | SH | DEFINED | 14,7 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 40,522 | 967,119 | SH | DEFINED | 22 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 11,715 | 279,590 | SH | DEFINED | 23 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 25 | 598 | SH | DEFINED | 24 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 1 | 34 | SH | DEFINED | 4 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 15,285 | 364,803 | SH | DEFINED | 5 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 465 | 11,089 | SH | DEFINED | 7 |
| AUTOMATIC DATA PROCESSING | COMMON | 053015103 | \$ 633 | 15,109 | SH | DEFINED | 8 |
| AUTONATION INC | COMMON | 05329W102 | \$ 492 | 49,057 | SH | DEFINED | 23 |
| AUTONATION INC | COMMON | 05329W102 | \$ 10 | 975 | SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 053332102 | \$ 19,749 | 163,200 | SH | DEFINED | 1 |
| AUTOZONE INC | COMMON | 053332102 | \$ 1,767 | 14,600 | SH | DEFINED | 1,15 |
| AUTOZONE INC | COMMON | 053332102 | \$ 2,965 | 24,500 | SH | DEFINED | 1,3 |
| AUTOZONE INC | COMMON | 053332102 | \$ 1,331 | 11,000 | SH | DEFINED | 10,14 |
| AUTOZONE INC | COMMON | 053332102 | \$ 24 | 200 | SH | DEFINED | 13 |
| AUTOZONE INC | COMMON | 053332102 | \$ 84,707 | 700,000 | SH | DEFINED | 14 |
| AUTOZONE INC | COMMON | 053332102 | \$ 1,525 | 12,600 | SH | DEFINED | 14,13 |
| AUTOZONE INC | COMMON | 053332102 | \$ 4,453 | 36,800 | SH | DEFINED | 14,7 |
| AUTOZONE INC | COMMON | 053332102 | \$ 539 | 4,456 | SH | DEFINED | 19 |
| AUTOZONE INC | COMMON | 053332102 | \$ 7,412 | 61,249 | SH | DEFINED | 2 |
| AUTOZONE INC | COMMON | 053332102 | \$ 399 | 3,300 | SH | DEFINED | 20,14 |
| AUTOZONE INC | COMMON | 053332102 | \$ 4,691 | 38,768 | SH | DEFINED | 22 |
| AUTOZONE INC | COMMON | 053332102 | \$ 15,471 | 127,853 | SH | DEFINED | 23 |
| AUTOZONE INC | COMMON | 053332102 | \$ 818 | 6,756 | SH | DEFINED | 24 |
| AUTOZONE INC | COMMON | 053332102 | \$ 238 | 1,968 | SH | DEFINED | 4 |
| AUTOZONE INC | COMMON | 053332102 | \$ 2,925 | 24,173 | SH | DEFINED | 5 |
| AUTOZONE INC | COMMON | 053332102 | \$ 3,437 | 28,400 | SH | DEFINED | 5,15 |
| AUTOZONE INC | COMMON | 053332102 | \$ 2,572 | 21,256 | SH | DEFINED | 7 |
| AUTOZONE INC | COMMON | 053332102 | \$ 4,400 | 36,358 | SH | DEFINED | 8 |
| AUTOZONE INC | COMMON | 053332102 | \$ 823 | 6,800 | SH | DEFINED | 9,14 |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | \$ 173 | 5,156 | SH | DEFINED | 23 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 50,001 | 560,804 | SH | DEFINED | 14 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 381 | 4,278 | SH | DEFINED | 23 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 7 | 76 | SH | DEFINED | 24 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 201 | 2,252 | SH | DEFINED | 5 |
| AVALONBAY COMMUNITIES INC | COMMON | 053484101 | \$ 4,405 | 49,400 | SH | DEFINED | 5,15 |
| AVANEX CORP | COMMON | 05348W109 | \$ 2 | 1,997 | SH | DEFINED | 23 |
| AVATAR HOLDINGS INC | COMMON | 053494100 | \$ 214 | 7,063 | SH | DEFINED | 23 |

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| AVENTINE RENEWABLE ENERGY | COMMON | 05356X403 | \$ 1,244 | 282,695 | SH | DEFINED | 23 |
| AVENTINE RENEWABLE ENERGY | COMMON | 05356X403 | \$ 23 | 5,188 | SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 4 | 100 | SH | DEFINED | 21 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 80 | 1,818 | SH | DEFINED | 22 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 696 | 15,850 | SH | DEFINED | 23 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 8 | 189 | SH | DEFINED | 24 |
| AVERY DENNISON CORP | COMMON | 053611109 | \$ 92 | 2,083 | SH | DEFINED | 7 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ 2 | 101 | SH | DEFINED | 11 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ 99 | 5,826 | SH | DEFINED | 23 |
| AVID TECHNOLOGY INC | COMMON | 05367P100 | \$ 2 | 140 | SH | DEFINED | 5 |
| AVIGEN INC | COMMON | 053690103 | \$ 2,601 | 900,149 | SH | DEFINED | 1 |
| AVIGEN INC | COMMON | 053690103 | \$ 246 | 85,288 | SH | DEFINED | 2 |
| AVIGEN INC | COMMON | 053690103 | \$ 368 | 127,430 | SH | DEFINED | 20,2 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ 3 | 300 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ 11 | 1,320 | SH | DEFINED | 22 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ 387 | 46,192 | SH | DEFINED | 23 |
| AVIS BUDGET GROUP INC | COMMON | 053774105 | \$ 9 | 1,016 | SH | DEFINED | 24 |
| AVISTA CORP | COMMON | 05379B107 | \$ 3,845 | 179,185 | SH | DEFINED | 1 |
| AVISTA CORP | COMMON | 05379B107 | \$ 1,152 | 53,700 | SH | DEFINED | 14 |
| AVISTA CORP | COMMON | 05379B107 | \$ 2,312 | 107,751 | SH | DEFINED | 2 |
| AVISTA CORP | COMMON | 05379B107 | \$ 7 | 310 | SH | DEFINED | 22 |
| AVISTA CORP | COMMON | 05379B107 | \$ 177 | 8,240 | SH | DEFINED | 23 |
| AVISTA CORP | COMMON | 05379B107 | \$ 3 | 137 | SH | DEFINED | 24 |
| AVISTA CORP | COMMON | 05379B107 | \$ 187 | 8,735 | SH | DEFINED | 5 |
| AVISTA CORP | COMMON | 05379B107 | \$ 242 | 11,300 | SH | DEFINED | 5,15 |
| AVNET INC | COMMON | 053807103 | \$ 491 | 18,000 | SH | DEFINED | 1,15 |
| AVNET INC | COMMON | 053807103 | \$ 368 | 13,500 | SH | DEFINED | 10,14 |
| AVNET INC | COMMON | 053807103 | \$ 25 | 900 | SH | DEFINED | 13 |
| AVNET INC | COMMON | 053807103 | \$ 19,134 | 701,380 | SH | DEFINED | 14 |
| AVNET INC | COMMON | 053807103 | \$ 112 | 4,100 | SH | DEFINED | 14,13 |
| AVNET INC | COMMON | 053807103 | \$ 928 | 34,000 | SH | DEFINED | 14,7 |
| AVNET INC | COMMON | 053807103 | \$ 25 | 900 | SH | DEFINED | 20,14 |
| AVNET INC | COMMON | 053807103 | \$ 1,125 | 41,257 | SH | DEFINED | 23 |
| AVNET INC | COMMON | 053807103 | \$ 11 | 407 | SH | DEFINED | 24 |
| AVNET INC | COMMON | 053807103 | \$ 366 | 13,400 | SH | DEFINED | 5 |
| AVNET INC | COMMON | 053807103 | \$ 237 | 8,700 | SH | DEFINED | 5,15 |
| AVNET INC | COMMON | 053807103 | \$ 87 | 3,174 | SH | DEFINED | 7 |
| AVNET INC | COMMON | 053807103 | \$ 268 | 9,806 | SH | DEFINED | 8 |
| AVNET INC | COMMON | 053807103 | \$ 2,062 | 75,600 | SH | DEFINED | 8,14 |
| AVNET INC | COMMON | 053807103 | \$ 57 | 2,100 | SH | DEFINED | 9,14 |
| AVNET INC CVT (AVT) 2.0 03-15-3 | CONVERT | 053807AL7 | \$ 10,338 | 10,000,000 | SH | DEFINED | 14 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ 12,979 | 697,800 | SH | DEFINED | 1,3 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ 342 | 18,400 | SH | DEFINED | 18,3 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ 301 | 16,191 | SH | DEFINED | 23 |
| AVOCENT CORPORATION | COMMON | 053893103 | \$ 3,140 | 168,800 | SH | DEFINED | 3 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 113,873 | 3,161,379 | SH | DEFINED | 1 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 1,234 | 34,252 | SH | DEFINED | 14 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 104 | 2,900 | SH | DEFINED | 14,7 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 6,550 | 181,834 | SH | DEFINED | 22 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 10,371 | 287,923 | SH | DEFINED | 23 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 14 | 377 | SH | DEFINED | 24 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 505 | 14,026 | SH | DEFINED | 3,1 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 22,509 | 624,896 | SH | DEFINED | 4 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 5,088 | 141,253 | SH | DEFINED | 5 |
| AVON PRODUCTS INC | COMMON | 054303102 | \$ 307 | 8,511 | SH | DEFINED | 7 |
| AXA ADR | COMMON | 054536107 | \$ 46 | 1,555 | SH | DEFINED | 22 |
| AXA ADR | COMMON | 054536107 | \$ 21,091 | 716,878 | SH | DEFINED | 4 |
| AXA ADR | COMMON | 054536107 | \$ 88 | 3,000 | SH | DEFINED | 5 |
| AWARE INC/MASS | COMMON | 05453N100 | \$ 1 | 207 | SH | DEFINED | 23 |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | \$ 263 | 53,879 | SH | DEFINED | 23 |
| AXCELIS TECHNOLOGIES | COMMON | 054540109 | \$ 1 | 294 | SH | DEFINED | 5 |

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| AXSYS TECHNOLOGIES INC | COMMON | 054615109 | \$ 1,779 | 34,176 | SH | DEFINED | 23 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 56,130 | 2,465,087 | SH | DEFINED | 1 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 351 | 15,410 | SH | DEFINED | 14 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 831 | 36,480 | SH | DEFINED | 22 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 3,871 | 170,022 | SH | DEFINED | 23 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 30 | 1,313 | SH | DEFINED | 24 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 3,409 | 149,700 | SH | DEFINED | 3 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 1 | 39 | SH | DEFINED | 4 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 7,132 | 313,204 | SH | DEFINED | 5 |
| BB&T CORPORATION | COMMON | 054937107 | \$ 221 | 9,696 | SH | DEFINED | 7 |
| B&G FOODS INC-CLASS A | COMMON | 05508R106 | \$ 51 | 5,442 | SH | DEFINED | 23 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ 1,500 | 198,700 | SH | DEFINED | 14 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ 1,024 | 135,657 | SH | DEFINED | 23 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ 243 | 32,200 | SH | DEFINED | 5,15 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ 43 | 5,700 | SH | DEFINED | 8 |
| BGC PARTNERS INC-CL A | COMMON | 05541T101 | \$ 12 | 1,600 | SH | DEFINED | 8,20 |
| BHP BILLITON PLC-ADR | COMMON | 05545E209 | \$ 4,110 | 53,819 | SH | DEFINED | 23 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 209,272 | 6,552,039 | SH | DEFINED | 1 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 598 | 18,732 | SH | DEFINED | 14 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 952 | 29,816 | SH | DEFINED | 22 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 15,243 | 477,252 | SH | DEFINED | 23 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 9 | 275 | SH | DEFINED | 24 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 19,784 | 619,397 | SH | DEFINED | 4 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 501 | 15,685 | SH | DEFINED | 5 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 198 | 6,212 | SH | DEFINED | 7 |
| BJ SERVICES CO | COMMON | 055482103 | \$ 579 | 18,143 | SH | DEFINED | 8 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 178 | 4,600 | SH | DEFINED | 1,15 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 9,812 | 253,540 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 1,654 | 42,731 | SH | DEFINED | 23 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 7 | 193 | SH | DEFINED | 24 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 15 | 375 | SH | DEFINED | 5 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | \$ 416 | 10,753 | SH | DEFINED | 8 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ 1,032 | 19,300 | SH | DEFINED | 1 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ 50 | 944 | SH | DEFINED | 23 |
| BOK FINANCIAL CORPORATION | COMMON | 05561Q201 | \$ 1 | 17 | SH | DEFINED | 24 |
| BP PLC ADR | COMMON | 055622104 | \$ 91,832 | 1,320,000 | SH | DEFINED | 1 |
| BP PLC ADR | COMMON | 055622104 | \$ 94,523 | 1,358,677 | SH | DEFINED | 11 |
| BP PLC ADR | COMMON | 055622104 | \$ 15,584 | 224,000 | SH | DEFINED | 13,2 |
| BP PLC ADR | COMMON | 055622104 | \$ 1,662 | 23,883 | SH | DEFINED | 14 |
| BP PLC ADR | COMMON | 055622104 | \$ 399 | 5,735 | SH | DEFINED | 19,14 |
| BP PLC ADR | COMMON | 055622104 | \$ 38,812 | 557,878 | SH | DEFINED | 22 |
| BP PLC ADR | COMMON | 055622104 | \$ 9,466 | 136,064 | SH | DEFINED | 23 |
| BP PLC ADR | COMMON | 055622104 | \$ 16,491 | 237,042 | SH | DEFINED | 4 |
| BP PLC ADR | COMMON | 055622104 | \$ 17,917 | 257,542 | SH | DEFINED | 5 |
| BP PLC ADR | COMMON | 055622104 | \$ 32,542 | 467,763 | SH | DEFINED | 8 |
| BRT REALTY TRUST | COMMON | 055645303 | \$ 125 | 10,400 | SH | DEFINED | 14 |
| BRT REALTY TRUST | COMMON | 055645303 | \$ 27 | 2,291 | SH | DEFINED | 23 |
| BRT REALTY TRUST | COMMON | 055645303 | \$ 28 | 2,300 | SH | DEFINED | 5,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 32,811 | 758,100 | SH | DEFINED | 1,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 101,839 | 2,353,034 | SH | DEFINED | 14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 1,632 | 37,700 | SH | DEFINED | 18,14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 485 | 11,200 | SH | DEFINED | 19,14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 4,826 | 111,500 | SH | DEFINED | 2,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 700 | 16,177 | SH | DEFINED | 22 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 168 | 3,880 | SH | DEFINED | 23 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 3 | 71 | SH | DEFINED | 24 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 597 | 13,800 | SH | DEFINED | 3,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 8,349 | 192,900 | SH | DEFINED | 5,15 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 78 | 1,800 | SH | DEFINED | 6,14 |
| BRE PROPERTIES INC | COMMON | 05564E106 | \$ 1,437 | 33,200 | SH | DEFINED | 8,14 |
| BMP SUNSTONE CORP | COMMON | 05569C105 | \$ 2 | 258 | SH | DEFINED | 23 |
| BT GROUP PLC-ADS | COMMON | 05577E101 | \$ 43 | 1,075 | SH | DEFINED | 22 |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|-------|
| BT GROUP PLC-ADS | COMMON | 05577E101 | \$ 13,248 | 333,441 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 28,542 | 792,833 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 929 | 25,800 | SH | DEFINED | 10,14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 30,233 | 839,800 | SH | DEFINED | 14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 493 | 13,700 | SH | DEFINED | 14,13 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 2,196 | 61,000 | SH | DEFINED | 14,7 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 10,611 | 294,763 | SH | DEFINED | 2 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 14 | 388 | SH | DEFINED | 21 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 8,556 | 237,678 | SH | DEFINED | 23 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 3 | 94 | SH | DEFINED | 24 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 2,304 | 64,000 | SH | DEFINED | 5 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,094 | 30,400 | SH | DEFINED | 5,15 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 529 | 14,700 | SH | DEFINED | 6 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,609 | 44,684 | SH | DEFINED | 7 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 1,453 | 40,360 | SH | DEFINED | 8 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 3,856 | 107,100 | SH | DEFINED | 8,14 |
| BMC SOFTWARE INC | COMMON | 055921100 | \$ 266 | 7,400 | SH | DEFINED | 9,14 |
| BADGER METER INC | COMMON | 056525108 | \$ 70,403 | 1,393,294 | SH | DEFINED | 23 |
| BAIDU.COM ADR | COMMON | 056752108 | \$ 19,406 | 62,007 | SH | DEFINED | 23 |
| BAIDU.COM ADR | COMMON | 056752108 | \$ 2,265 | 7,236 | SH | DEFINED | 24 |
| BAKER (MICHAEL) CORP | COMMON | 057149106 | \$ 421 | 19,227 | SH | DEFINED | 23 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 130,062 | 1,489,143 | SH | DEFINED | 1 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9 | 100 | SH | DEFINED | 13 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 2,489 | 28,500 | SH | DEFINED | 14 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 454 | 5,200 | SH | DEFINED | 14,7 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9,456 | 108,268 | SH | DEFINED | 2 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 9 | 100 | SH | DEFINED | 20,14 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 801 | 9,175 | SH | DEFINED | 22 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 3,395 | 38,875 | SH | DEFINED | 23 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 21 | 235 | SH | DEFINED | 24 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 675 | 7,730 | SH | DEFINED | 5 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 568 | 6,503 | SH | DEFINED | 7 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 28,813 | 329,897 | SH | DEFINED | 8 |
| BAKER HUGHES INC | COMMON | 057224107 | \$ 393 | 4,495 | SH | DEFINED | 8,2 |
| BALCHEM CORP | COMMON | 057665200 | \$ 4 | 156 | SH | DEFINED | 23 |
| BALDOR ELECTRIC | COMMON | 057741100 | \$ 8,048 | 230,076 | SH | DEFINED | 23 |
| BALDOR ELECTRIC | COMMON | 057741100 | \$ 126 | 3,594 | SH | DEFINED | 24 |
| BALDOR ELECTRIC | COMMON | 057741100 | \$ 329 | 9,400 | SH | DEFINED | 5 |
| BALDWIN & LYONS INC -CL B | COMMON | 057755209 | \$ 189 | 10,785 | SH | DEFINED | 23 |
| BALL CORP | COMMON | 058498106 | \$ 86 | 1,800 | SH | DEFINED | 22 |
| BALL CORP | COMMON | 058498106 | \$ 8,089 | 169,441 | SH | DEFINED | 23 |
| BALL CORP | COMMON | 058498106 | \$ 6 | 130 | SH | DEFINED | 24 |
| BALL CORP | COMMON | 058498106 | \$ 369 | 7,737 | SH | DEFINED | 5 |
| BALLARD POWER SYSTEMS INC | COMMON | 05858H104 | \$ 31,968 | 7,684,668 | SH | DEFINED | 23 |
| BALLARD POWER SYSTEMS INC | COMMON | 05858H104 | \$ 30 | 7,733 | SH | DEFINED | 24 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ 250 | 7,400 | SH | DEFINED | 14 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ 416 | 12,301 | SH | DEFINED | 23 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | \$ 30 | 900 | SH | DEFINED | 5,15 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 3,939 | 92,023 | SH | DEFINED | 1 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 2,076 | 48,500 | SH | DEFINED | 14 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 1,742 | 40,693 | SH | DEFINED | 2 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 4,259 | 99,520 | SH | DEFINED | 23 |
| BANCFIRST CORP | COMMON | 05945F103 | \$ 364 | 8,500 | SH | DEFINED | 5,15 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 215 | 10,500 | SH | DEFINED | 11 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 2,029 | 99,166 | SH | DEFINED | 23 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 33,739 | 1,649,012 | SH | DEFINED | 8 |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | \$ 1,243 | 60,750 | SH | DEFINED | 8,14 |
| BANCO BRADESCO SA ADR | | | | | | | |

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|---------------------------|--------|-----------|----|---------|-----------|----|---------|-------|
| REP1 PRF | COMMON | 059460303 | \$ | 2,046 | 100,000 | SH | DEFINED | 8,20 |
| BANCO BILBAO VIZCAYA | | | | | | | | |
| -SP ADR | COMMON | 05946K101 | \$ | 7,540 | 397,487 | SH | DEFINED | 23 |
| BANCO ITAU HOLDING FIN | | | | | | | | |
| -ADR | COMMON | 059602201 | \$ | 1,289 | 63,444 | SH | DEFINED | 23 |
| BANCO SANTANDER SA | COMMON | 05964H105 | \$ | 73 | 3,990 | SH | DEFINED | 22 |
| BANCO SANTANDER SA | COMMON | 05964H105 | \$ | 6,008 | 330,298 | SH | DEFINED | 23 |
| BANCO SANTANDER SA | COMMON | 05964H105 | \$ | 12,866 | 707,306 | SH | DEFINED | 4 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 74 | 1,711 | SH | DEFINED | 23 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 2 | 50 | SH | DEFINED | 5 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 14,421 | 335,300 | SH | DEFINED | 8 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 387 | 9,000 | SH | DEFINED | 8,14 |
| BANCO SANTANDER CHILE ADR | COMMON | 05965X109 | \$ | 753 | 17,500 | SH | DEFINED | 8,20 |
| BANCORP RHODE ISLAND INC | COMMON | 059690107 | \$ | 1 | 42 | SH | DEFINED | 23 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ | 3 | 200 | SH | DEFINED | 22 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ | 141 | 8,070 | SH | DEFINED | 23 |
| BANCORPSOUTH INC | COMMON | 059692103 | \$ | 2 | 130 | SH | DEFINED | 24 |
| BANCORP INC/THE | COMMON | 05969A105 | \$ | 1 | 120 | SH | DEFINED | 23 |
| BANCTRUST FINANCIAL GROUP | | | | | | | | |
| INC | COMMON | 05978R107 | \$ | 1 | 154 | SH | DEFINED | 23 |
| BANCTRUST FINANCIAL GROUP | | | | | | | | |
| INC | COMMON | 05978R107 | \$ | 3 | 400 | SH | DEFINED | 5 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 12,992 | 544,289 | SH | DEFINED | 1 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,826 | 76,500 | SH | DEFINED | 1,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 2,258 | 94,600 | SH | DEFINED | 10,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 217 | 9,103 | SH | DEFINED | 10,7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 21,033 | 881,135 | SH | DEFINED | 11 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 269 | 11,249 | SH | DEFINED | 13 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 109,324 | 4,579,964 | SH | DEFINED | 14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 2,709 | 113,500 | SH | DEFINED | 14,13 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 8,397 | 351,800 | SH | DEFINED | 14,7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 18 | 750 | SH | DEFINED | 18,11 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 454 | 19,037 | SH | DEFINED | 18,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 266 | 11,152 | SH | DEFINED | 19 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,781 | 74,625 | SH | DEFINED | 19,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,129 | 47,300 | SH | DEFINED | 20,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,285 | 53,814 | SH | DEFINED | 21 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 31,370 | 1,314,188 | SH | DEFINED | 22 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 22,338 | 935,805 | SH | DEFINED | 23 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 231 | 9,687 | SH | DEFINED | 24 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1 | 50 | SH | DEFINED | 4 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 12,760 | 534,547 | SH | DEFINED | 5 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 6,113 | 256,100 | SH | DEFINED | 5,15 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 6,710 | 281,102 | SH | DEFINED | 7 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 23,251 | 974,074 | SH | DEFINED | 8 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 13,289 | 556,737 | SH | DEFINED | 8,14 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 946 | 39,635 | SH | DEFINED | 9 |
| BANK OF AMERICA CORP | COMMON | 060505104 | \$ | 1,475 | 61,800 | SH | DEFINED | 9,14 |
| BANK OF FLORIDA CORP | COMMON | 062128103 | \$ | 1 | 111 | SH | DEFINED | 23 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 162 | 22,800 | SH | DEFINED | 14 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 22 | 3,157 | SH | DEFINED | 23 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 14 | 2,027 | SH | DEFINED | 5 |
| BANK OF GRANITE CORP | COMMON | 062401104 | \$ | 35 | 4,900 | SH | DEFINED | 5,15 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 717 | 15,000 | SH | DEFINED | 14 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 500 | 10,458 | SH | DEFINED | 22 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 6,039 | 126,335 | SH | DEFINED | 23 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 176 | 3,690 | SH | DEFINED | 24 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 274 | 5,725 | SH | DEFINED | 5 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 115 | 2,400 | SH | DEFINED | 8 |
| BANK OF HAWAII CORP | COMMON | 062540109 | \$ | 33 | 700 | SH | DEFINED | 8,20 |
| BANK OF MARIN BANCORP-CA | COMMON | 063425102 | \$ | 42 | 1,473 | SH | DEFINED | 22 |
| BANK OF MARIN BANCORP-CA | COMMON | 063425102 | \$ | 1 | 45 | SH | DEFINED | 23 |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|-------|
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 466 | 11,300 | SH | DEFINED | 10,14 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 476 | 11,360 | SH | DEFINED | 10,7 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 504 | 12,036 | SH | DEFINED | 13 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 142 | 3,393 | SH | DEFINED | 19 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 22 | 516 | SH | DEFINED | 21 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 153 | 3,708 | SH | DEFINED | 22 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 11,013 | 266,932 | SH | DEFINED | 23 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 28 | 662 | SH | DEFINED | 24 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 13,938 | 332,700 | SH | DEFINED | 3 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 3,967 | 94,693 | SH | DEFINED | 7 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 8,874 | 211,823 | SH | DEFINED | 8 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 1,455 | 35,300 | SH | DEFINED | 8,14 |
| BANK OF MONTREAL | COMMON | 063671101 | \$ | 2,300 | 54,900 | SH | DEFINED | 9 |
| BANK MUTUAL CORP | COMMON | 063750103 | \$ | 2,977 | 296,521 | SH | DEFINED | 23 |
| BANK OF THE OZARKS | COMMON | 063904106 | \$ | 34 | 2,300 | SH | DEFINED | 22 |
| BANK OF THE OZARKS | COMMON | 063904106 | \$ | 28 | 1,900 | SH | DEFINED | 23 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 6,673 | 176,397 | SH | DEFINED | 1 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 4,305 | 113,789 | SH | DEFINED | 1,9 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 19,098 | 504,845 | SH | DEFINED | 11 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 9,006 | 238,072 | SH | DEFINED | 14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 1,237 | 32,700 | SH | DEFINED | 14,7 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 20 | 540 | SH | DEFINED | 18,11 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 431 | 11,400 | SH | DEFINED | 18,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 2,100 | 55,500 | SH | DEFINED | 19,14 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 25,164 | 665,187 | SH | DEFINED | 22 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 1,578 | 41,712 | SH | DEFINED | 23 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 31 | 807 | SH | DEFINED | 24 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 614 | 16,223 | SH | DEFINED | 3 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 1 | 33 | SH | DEFINED | 4 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 10,594 | 280,047 | SH | DEFINED | 5 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 784 | 20,727 | SH | DEFINED | 7 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 711 | 18,792 | SH | DEFINED | 8 |
| BANK OF NEW YORK MELLON CORP | COMMON | 064058100 | \$ | 1,354 | 35,800 | SH | DEFINED | 8,14 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 820 | 17,900 | SH | DEFINED | 10,14 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 96 | 2,087 | SH | DEFINED | 10,7 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 120 | 2,609 | SH | DEFINED | 13 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 512 | 11,137 | SH | DEFINED | 19 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 239 | 5,200 | SH | DEFINED | 2 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 185 | 4,014 | SH | DEFINED | 21 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 8,328 | 181,743 | SH | DEFINED | 23 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 6 | 121 | SH | DEFINED | 24 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 445,745 | 9,689,000 | SH | DEFINED | 3 |
| BANK OF NOVA SCOTIA | COMMON | 64149107 | \$ | 16,111 | 350,200 | SH | DEFINED | 3,1 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 2 | 53 | SH | DEFINED | 4 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 2,633 | 57,243 | SH | DEFINED | 7 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 4,790 | 104,121 | SH | DEFINED | 8 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 3,010 | 65,700 | SH | DEFINED | 8,14 |
| BANK OF NOVA SCOTIA | COMMON | 064149107 | \$ | 488 | 10,600 | SH | DEFINED | 9 |
| BANK OF SOUTH CAROLINA | COMMON | 065066102 | \$ | 157 | 11,875 | SH | DEFINED | 5 |
| BANK UNITED CORP-CONTINGENT | COMMON | 065416117 | \$ | - | 800 | SH | DEFINED | 22 |
| BANKATLANTIC BANCORP INC | | | | | | | | |
| CL A | COMMON | 065908501 | \$ | 43 | 24,476 | SH | DEFINED | 23 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ | 221 | 17,000 | SH | DEFINED | 14 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ | 216 | 16,603 | SH | DEFINED | 23 |
| BANKFINANCIAL CORP | COMMON | 06643P104 | \$ | 48 | 3,700 | SH | DEFINED | 5,15 |
| BANKRATE INC | COMMON | 06646V108 | \$ | 10,204 | 261,182 | SH | DEFINED | 1 |
| BANKRATE INC | COMMON | 06646V108 | \$ | 8,226 | 210,545 | SH | DEFINED | 2 |
| BANKRATE INC | COMMON | 06646V108 | \$ | 697 | 17,831 | SH | DEFINED | 23 |
| BANKUNITED FINANCIAL CORP | | | | | | | | |
| CL A | COMMON | 06652B103 | \$ | 24 | 24,770 | SH | DEFINED | 23 |
| BANNER CORPORATION | COMMON | 06652V109 | \$ | 114 | 12,895 | SH | DEFINED | 23 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ | 18,800 | 213,760 | SH | DEFINED | 1 |

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|--------------------------|--------|-----------|-----------|-----------|----|---------|-------|
| BARD (C.R.) INC | COMMON | 067383109 | \$ 9 | 100 | SH | DEFINED | 14 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 123 | 1,400 | SH | DEFINED | 14,7 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 7,059 | 80,257 | SH | DEFINED | 2 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 9,329 | 106,073 | SH | DEFINED | 22 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 19,179 | 218,070 | SH | DEFINED | 23 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 4 | 43 | SH | DEFINED | 24 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 3,505 | 39,850 | SH | DEFINED | 3 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 363 | 4,133 | SH | DEFINED | 4 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 6,870 | 78,113 | SH | DEFINED | 5 |
| BARD (C.R.) INC | COMMON | 067383109 | \$ 196 | 2,232 | SH | DEFINED | 7 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 51,118 | 2,208,108 | SH | DEFINED | 11 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 961 | 41,492 | SH | DEFINED | 14 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 53 | 2,300 | SH | DEFINED | 22 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 9,455 | 408,442 | SH | DEFINED | 23 |
| BARCLAYS PLC ADR | COMMON | 06738E204 | \$ 95 | 4,100 | SH | DEFINED | 5 |
| IPATH MSCI INDIA INDEX | | | | | | | |
| ETN ETF | COMMON | 06739F291 | \$ 75 | 1,100 | SH | DEFINED | 22 |
| BARE ESCENTUALS INC | COMMON | 067511105 | \$ 58 | 3,090 | SH | DEFINED | 23 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 10,194 | 410,400 | SH | DEFINED | 14 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 60 | 2,400 | SH | DEFINED | 22 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 166 | 6,701 | SH | DEFINED | 23 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 2 | 100 | SH | DEFINED | 24 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 5 | 200 | SH | DEFINED | 5 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 1,140 | 45,900 | SH | DEFINED | 5,15 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 469 | 18,900 | SH | DEFINED | 8 |
| BARNES & NOBLE INC | COMMON | 067774109 | \$ 129 | 5,200 | SH | DEFINED | 8,20 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 9,845 | 426,358 | SH | DEFINED | 1 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 7,550 | 326,964 | SH | DEFINED | 2 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 119 | 5,143 | SH | DEFINED | 23 |
| BARNES GROUP INC | COMMON | 067806109 | \$ 39 | 1,700 | SH | DEFINED | 5 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 27,633 | 605,600 | SH | DEFINED | 1 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 1,579 | 34,700 | SH | DEFINED | 1,15 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 2,048 | 45,000 | SH | DEFINED | 10,14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 259 | 5,645 | SH | DEFINED | 10,7 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 3 | 69 | SH | DEFINED | 11 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 417 | 9,094 | SH | DEFINED | 13 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 34,193 | 751,500 | SH | DEFINED | 14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 1,511 | 33,200 | SH | DEFINED | 14,13 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 114 | 2,500 | SH | DEFINED | 14,7 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 666 | 14,500 | SH | DEFINED | 2 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 41 | 900 | SH | DEFINED | 20,14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 756 | 16,456 | SH | DEFINED | 21 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 19,023 | 418,078 | SH | DEFINED | 22 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 74 | 1,621 | SH | DEFINED | 23 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 2 | 41 | SH | DEFINED | 24 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 98,067 | 2,134,400 | SH | DEFINED | 3 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 47,113 | 1,025,400 | SH | DEFINED | 3,1 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 5 | 100 | SH | DEFINED | 5 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 3,403 | 74,800 | SH | DEFINED | 5,15 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 3,862 | 84,206 | SH | DEFINED | 7 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 19,056 | 414,753 | SH | DEFINED | 8 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 10,233 | 224,900 | SH | DEFINED | 8,14 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 1,781 | 38,770 | SH | DEFINED | 9 |
| BARRICK GOLD CORP | COMMON | 067901108 | \$ 819 | 18,000 | SH | DEFINED | 9,14 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 63,074 | 1,399,163 | SH | DEFINED | 1 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 861 | 19,089 | SH | DEFINED | 14 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 18 | 403 | SH | DEFINED | 22 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 3,162 | 70,133 | SH | DEFINED | 23 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 3 | 62 | SH | DEFINED | 24 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 29,066 | 644,761 | SH | DEFINED | 4 |
| BARR PHARMACEUTICALS INC | COMMON | 068306109 | \$ 109 | 2,412 | SH | DEFINED | 7 |
| BARRETT BUSINESS SVCS IN | COMMON | 068463108 | \$ 1 | 74 | SH | DEFINED | 23 |

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|---------------------------|---------|-----------|------------|-----------|----|---------|-------|
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 106,808 | 1,797,810 | SH | DEFINED | 1 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 13,545 | 228,000 | SH | DEFINED | 13,2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 18,418 | 310,018 | SH | DEFINED | 2 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 2 | 41 | SH | DEFINED | 22 |
| BILL BARRETT CORP | COMMON | 06846N104 | \$ 79 | 1,328 | SH | DEFINED | 23 |
| BARRIER THERAPEUTICS INC | COMMON | 06850R108 | \$ 1 | 230 | SH | DEFINED | 23 |
| BARRY (R.G.) | COMMON | 068798107 | \$ 190 | 22,221 | SH | DEFINED | 22 |
| BARRY (R.G.) | COMMON | 068798107 | \$ 242 | 28,262 | SH | DEFINED | 23 |
| BASIC ENERGY SERVICES IN | COMMON | 06985P100 | \$ 159 | 5,049 | SH | DEFINED | 23 |
| BASSETT FURNITURE INDS | COMMON | 070203104 | \$ 57 | 4,720 | SH | DEFINED | 23 |
| EDDIE BAUER HOLDINGS INC | COMMON | 071625107 | \$ 31 | 7,400 | SH | DEFINED | 14 |
| EDDIE BAUER HOLDINGS INC | COMMON | 071625107 | \$ 331 | 79,681 | SH | DEFINED | 23 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 244,980 | 3,831,411 | SH | DEFINED | 1 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 2,040 | 31,900 | SH | DEFINED | 10,14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 118,508 | 1,853,430 | SH | DEFINED | 14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,114 | 48,700 | SH | DEFINED | 14,13 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 7,807 | 122,100 | SH | DEFINED | 14,7 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,208 | 18,900 | SH | DEFINED | 17 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 930 | 14,540 | SH | DEFINED | 19 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 32,133 | 502,549 | SH | DEFINED | 2 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 262 | 4,100 | SH | DEFINED | 20,14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,263 | 51,030 | SH | DEFINED | 21 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,870 | 29,247 | SH | DEFINED | 22 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 27,854 | 435,622 | SH | DEFINED | 23 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,006 | 15,741 | SH | DEFINED | 24 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 434 | 6,782 | SH | DEFINED | 4 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,313 | 51,810 | SH | DEFINED | 5 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 7,021 | 109,800 | SH | DEFINED | 5,15 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 774 | 12,100 | SH | DEFINED | 6 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 4,202 | 65,713 | SH | DEFINED | 7 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 3,602 | 56,334 | SH | DEFINED | 8 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 10,953 | 171,300 | SH | DEFINED | 8,14 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 506 | 7,919 | SH | DEFINED | 8,2 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | \$ 1,688 | 26,400 | SH | DEFINED | 9,14 |
| BE AEROSPACE INC | COMMON | 073302101 | \$ 2,712 | 116,437 | SH | DEFINED | 22 |
| BE AEROSPACE INC | COMMON | 073302101 | \$ 138 | 5,945 | SH | DEFINED | 23 |
| BE AEROSPACE INC | COMMON | 073302101 | \$ 1,621 | 69,608 | SH | DEFINED | 5 |
| BEACON POWER CORPORATION | COMMON | 073677106 | \$ 4,591 | 2,428,908 | SH | DEFINED | 23 |
| BEACON ROOFING SUPPLY INC | COMMON | 073685109 | \$ 160 | 15,045 | SH | DEFINED | 23 |
| BEARINGPOINT INC | COMMON | 074002106 | \$ 68 | 84,188 | SH | DEFINED | 23 |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | \$ 191 | 34,244 | SH | DEFINED | 23 |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | \$ 4 | 664 | SH | DEFINED | 24 |
| BEBE STORES INC | COMMON | 075571109 | \$ 33 | 3,426 | SH | DEFINED | 23 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ 54 | 795 | SH | DEFINED | 22 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ 4,218 | 62,457 | SH | DEFINED | 23 |
| BECKMAN COULTER INC | COMMON | 075811109 | \$ 4 | 57 | SH | DEFINED | 24 |
| 2.5 12-15 | CONVERT | 075811AD1 | \$ 1,659 | 1,500,000 | SH | DEFINED | 14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 100,026 | 1,230,331 | SH | DEFINED | 1 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 504 | 6,200 | SH | DEFINED | 10,14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 8,419 | 103,550 | SH | DEFINED | 14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 2,049 | 25,200 | SH | DEFINED | 14,7 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 7,472 | 91,911 | SH | DEFINED | 2 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 13,530 | 166,415 | SH | DEFINED | 22 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 14,153 | 174,087 | SH | DEFINED | 23 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 14 | 172 | SH | DEFINED | 24 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 1,947 | 23,951 | SH | DEFINED | 5 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 384 | 4,722 | SH | DEFINED | 7 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 2,764 | 34,001 | SH | DEFINED | 8 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 3,821 | 47,000 | SH | DEFINED | 8,14 |
| BECTON DICKINSON & CO | COMMON | 075887109 | \$ 313 | 3,855 | SH | DEFINED | 8,2 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 360 | 12,800 | SH | DEFINED | 14 |

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|----------------------------------|--------|-----------|------------|-----------|----|---------|------|
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 155 | 5,500 | SH | DEFINED | 22 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 684 | 24,345 | SH | DEFINED | 23 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 2,707 | 96,339 | SH | DEFINED | 24 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 148 | 5,261 | SH | DEFINED | 5 |
| BED BATH & BEYOND INC | COMMON | 075896100 | \$ 153 | 5,458 | SH | DEFINED | 7 |
| BEL FUSE INC-CL A | COMMON | 077347201 | \$ 1 | 22 | SH | DEFINED | 23 |
| BEL FUSE INC-CL B | COMMON | 077347300 | \$ 234 | 9,454 | SH | DEFINED | 23 |
| BELDEN INC | COMMON | 077454106 | \$ 6,668 | 196,814 | SH | DEFINED | 1 |
| BELDEN INC | COMMON | 077454106 | \$ 119 | 3,500 | SH | DEFINED | 14 |
| BELDEN INC | COMMON | 077454106 | \$ 3,858 | 113,880 | SH | DEFINED | 2 |
| BELDEN INC | COMMON | 077454106 | \$ 275 | 8,106 | SH | DEFINED | 23 |
| BELDEN INC | COMMON | 077454106 | \$ 640 | 18,903 | SH | DEFINED | 5 |
| BELLUS HEALTH INC | COMMON | 07986A100 | \$ 1 | 427 | SH | DEFINED | 23 |
| BELO CORPORATION | COMMON | 080555105 | \$ 2,083 | 285,016 | SH | DEFINED | 1 |
| BELO CORPORATION | COMMON | 080555105 | \$ 168 | 23,019 | SH | DEFINED | 13,2 |
| BELO CORPORATION | COMMON | 080555105 | \$ 7,321 | 1,001,540 | SH | DEFINED | 14 |
| BELO CORPORATION | COMMON | 080555105 | \$ 138 | 18,846 | SH | DEFINED | 22 |
| BELO CORPORATION | COMMON | 080555105 | \$ 124 | 16,931 | SH | DEFINED | 23 |
| BELO CORPORATION | COMMON | 080555105 | \$ 2 | 331 | SH | DEFINED | 24 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 9 | 400 | SH | DEFINED | 22 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 814 | 36,325 | SH | DEFINED | 23 |
| BEMIS COMPANY | COMMON | 081437105 | \$ 5 | 209 | SH | DEFINED | 24 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 1,650 | 101,000 | SH | DEFINED | 14 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 336 | 20,573 | SH | DEFINED | 23 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 3 | 154 | SH | DEFINED | 24 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 10 | 600 | SH | DEFINED | 5 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 199 | 12,200 | SH | DEFINED | 5,15 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 168 | 10,300 | SH | DEFINED | 8 |
| BENCHMARK ELECTRONICS INC | COMMON | 08160H101 | \$ 46 | 2,800 | SH | DEFINED | 8,20 |
| BENEFICIAL MUTUAL BANCORP INC | COMMON | 08173R104 | \$ 20 | 1,821 | SH | DEFINED | 23 |
| BENIHANA INC | COMMON | 082047101 | \$ 6 | 927 | SH | DEFINED | 23 |
| BENIHANA INC - CL A | COMMON | 082047200 | \$ 14 | 2,265 | SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 14 | 600 | SH | DEFINED | 14 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 341 | 14,120 | SH | DEFINED | 22 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 7,881 | 326,181 | SH | DEFINED | 23 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 180 | 7,471 | SH | DEFINED | 24 |
| BERKLEY (WR) CORP | COMMON | 084423102 | \$ 72 | 2,979 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 181,246 | 1,501 | SH | DEFINED | 1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 362 | 3 | SH | DEFINED | 2 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 24,995 | 207 | SH | DEFINED | 22 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 22,460 | 186 | SH | DEFINED | 3,1 |
| BERKSHIRE HATHAWAY INC CL A | COMMON | 084670108 | \$ 5,072 | 42 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 25,922 | 6,461 | SH | DEFINED | 22 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 7,133 | 1,778 | SH | DEFINED | 23 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 140 | 35 | SH | DEFINED | 24 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 1,328 | 331 | SH | DEFINED | 3,1 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 5,898 | 1,470 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 546 | 136 | SH | DEFINED | 7 |
| BERKSHIRE HATHAWAY INC CL B | COMMON | 084670207 | \$ 10,511 | 2,620 | SH | DEFINED | 8,14 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 084680107 | \$ 378 | 16,000 | SH | DEFINED | 14 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 084680107 | \$ 397 | 16,800 | SH | DEFINED | 23 |
| BERKSHIRE HILLS BANCORP INC | COMMON | 084680107 | \$ 64 | 2,700 | SH | DEFINED | 5,15 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 6,263 | 106,369 | SH | DEFINED | 23 |
| BERRY PETROLEUM CO CL A | COMMON | 085789105 | \$ 10 | 166 | SH | DEFINED | 5 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 6,708 | 169,384 | SH | DEFINED | 1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 507 | 12,800 | SH | DEFINED | 1,15 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 19,917 | 502,963 | SH | DEFINED | 11 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 36 | 900 | SH | DEFINED | 13 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 555 | 14,015 | SH | DEFINED | 13,2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 12,173 | 307,407 | SH | DEFINED | 14 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 677 | 17,100 | SH | DEFINED | 14,7 |

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| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 26 | 655 | SH | DEFINED | 18,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 471 | 11,900 | SH | DEFINED | 18,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 2,526 | 63,800 | SH | DEFINED | 19,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 36 | 900 | SH | DEFINED | 20,1 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 11,081 | 279,824 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 3,069 | 77,511 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 26 | 647 | SH | DEFINED | 2 |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 6,562 | 165,702 | SH | DEFINED | |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 307 | 7,753 | SH | DEFINED | |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 417 | 10,525 | SH | DEFINED | |
| BEST BUY COMPANY INC | COMMON | 086516101 | \$ 3,037 | 76,700 | SH | DEFINED | 8,1 |
| BETHLEHEM STEEL CORP | COMMON | 087509105 | \$ - | 3 | SH | DEFINED | 2 |
| BEVERLY HILLS BANCORP INC | COMMON | 087866109 | \$ - | 123 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ 9,371 | 110,000 | SH | DEFINED | |
| BHP LTD-ADR | COMMON | 088606108 | \$ 296 | 3,475 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ 3,661 | 42,978 | SH | DEFINED | 2 |
| BHP LTD-ADR | COMMON | 088606108 | \$ 45,620 | 535,511 | SH | DEFINED | |
| BHP LTD-ADR | COMMON | 088606108 | \$ 253 | 2,969 | SH | DEFINED | |
| BIDZ.COM INC | COMMON | 08883T200 | \$ 139 | 16,005 | SH | DEFINED | 2 |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ 2 | 314 | SH | DEFINED | 2 |
| BIG 5 SPORTING GOODS CORP | COMMON | 08915P101 | \$ 58 | 7,714 | SH | DEFINED | 2 |
| BIG LOTS INC | COMMON | 089302103 | \$ 18,952 | 606,648 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 3,718 | 119,000 | SH | DEFINED | 1,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 1,353 | 43,300 | SH | DEFINED | 10,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 172 | 5,510 | SH | DEFINED | 10,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 130 | 4,172 | SH | DEFINED | 1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 137,394 | 4,398,010 | SH | DEFINED | 1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 2,321 | 74,300 | SH | DEFINED | 14,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 4,030 | 129,000 | SH | DEFINED | 14,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 11,951 | 382,557 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 22 | 700 | SH | DEFINED | 20,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 1,293 | 41,386 | SH | DEFINED | 2 |
| BIG LOTS INC | COMMON | 089302103 | \$ 9 | 273 | SH | DEFINED | 2 |
| BIG LOTS INC | COMMON | 089302103 | \$ 7,210 | 230,800 | SH | DEFINED | 5,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 3,854 | 123,379 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 4,789 | 153,289 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 7,088 | 226,900 | SH | DEFINED | 8,1 |
| BIG LOTS INC | COMMON | 089302103 | \$ 874 | 27,988 | SH | DEFINED | |
| BIG LOTS INC | COMMON | 089302103 | \$ 1,265 | 40,500 | SH | DEFINED | 9,1 |
| BIGBAND NETWORKS INC | COMMON | 089750509 | \$ 1 | 106 | SH | DEFINED | 2 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 5,820 | 71,950 | SH | DEFINED | |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 930 | 11,500 | SH | DEFINED | 1 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 3,454 | 42,695 | SH | DEFINED | |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 40 | 500 | SH | DEFINED | 2 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 1,700 | 21,013 | SH | DEFINED | 2 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 129 | 1,600 | SH | DEFINED | 5,1 |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 81 | 1,000 | SH | DEFINED | |
| BIO RAD LABORATORIES CL A | COMMON | 090572207 | \$ 24 | 300 | SH | DEFINED | 8,2 |
| BIO-REFERENCE LABS INC | COMMON | 09057G602 | \$ 3 | 121 | SH | DEFINED | 2 |
| BIOCRYST PHARMACEUTICALS INC | COMMON | 09058V103 | \$ 1 | 331 | SH | DEFINED | 2 |
| BIOCRYST PHARMACEUTICALS INC | COMMON | 09058V103 | \$ 44 | 15,796 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 37,120 | 1,280,889 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 336 | 11,600 | SH | DEFINED | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 313 | 10,800 | SH | DEFINED | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 13,573 | 468,355 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 2,320 | 80,040 | SH | DEFINED | 20,1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 44 | 1,514 | SH | DEFINED | 2 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 22 | 754 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 264 | 9,100 | SH | DEFINED | |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | \$ 72 | 2,500 | SH | DEFINED | 8,2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 4,767 | 85,300 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 4,784 | 85,600 | SH | DEFINED | 1,1 |

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|---------------------------------|--------|-----------|------------|-----------|----|---------|------|
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 1,649 | 29,500 | SH | DEFINED | 10,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 301 | 5,381 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 73 | 1,300 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 133,715 | 2,392,459 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 2,666 | 47,700 | SH | DEFINED | 14,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 6,276 | 112,300 | SH | DEFINED | 14, |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 129 | 2,300 | SH | DEFINED | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 436 | 7,800 | SH | DEFINED | 20,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 759 | 13,573 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 129 | 2,300 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 21,765 | 389,432 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 4,860 | 86,960 | SH | DEFINED | 2 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 197 | 3,520 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 6,008 | 107,500 | SH | DEFINED | 5,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 537 | 9,600 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 2,964 | 53,031 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 17,201 | 307,757 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 7,690 | 137,600 | SH | DEFINED | 8,1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 587 | 10,500 | SH | DEFINED | |
| BIOGEN IDEC INC | COMMON | 09062X103 | \$ 1,448 | 25,900 | SH | DEFINED | 9,1 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 13,600 | 554,425 | SH | DEFINED | |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 1,352 | 55,100 | SH | DEFINED | 1 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 11,001 | 448,451 | SH | DEFINED | |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | \$ 171 | 6,954 | SH | DEFINED | 2 |
| BIONOVO INC | COMMON | 090643107 | \$ 109 | 110,000 | SH | DEFINED | |
| BIODEL INC | COMMON | 09064M105 | \$ 2,422 | 186,309 | SH | DEFINED | |
| BIODEL INC | COMMON | 09064M105 | \$ 229 | 17,626 | SH | DEFINED | |
| BIODEL INC | COMMON | 09064M105 | \$ 342 | 26,336 | SH | DEFINED | 20, |
| BIODEL INC | COMMON | 09064M105 | \$ 2 | 155 | SH | DEFINED | |
| BIOMIMETIC THERAPEUTICS INC | COMMON | 09064X101 | \$ 1 | 120 | SH | DEFINED | |
| BIOPURE CORP-CLASS A | COMMON | 09065H402 | \$ - | 10 | SH | DEFINED | |
| BIOSANTE PHARMACEUTICALS INC | COMMON | 09065V203 | \$ 2,893 | 724,999 | SH | DEFINED | |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | \$ 217 | 1,284 | SH | DEFINED | |
| BIOTECH HOLDERS TRUST | COMMON | 09067D201 | \$ 84 | 500 | SH | DEFINED | |
| BIOVAIL CORPORATION | COMMON | 09067J109 | \$ 321 | 32,795 | SH | DEFINED | |
| BIOVAIL CORPORATION | COMMON | 09067J109 | \$ 23 | 2,400 | SH | DEFINED | |
| BIOSCRIP INC | COMMON | 09069N108 | \$ 188 | 72,456 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 1,797 | 31,240 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 391 | 6,800 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 35 | 600 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 381 | 6,629 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 5 | 93 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 2 | 35 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 4 | 61 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 117 | 2,037 | SH | DEFINED | |
| BLACK & DECKER CORP | COMMON | 091797100 | \$ 302 | 5,252 | SH | DEFINED | |
| BJ'S RESTAURANTS INC | COMMON | 09180C106 | \$ 2 | 230 | SH | DEFINED | |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 293 | 10,758 | SH | DEFINED | |
| BLACK BOX CORPORATION | COMMON | 091826107 | \$ 140 | 5,155 | SH | DEFINED | |
| BLACKBOARD INC | COMMON | 091935502 | \$ 15,964 | 417,569 | SH | DEFINED | |
| BLACKBOARD INC | COMMON | 091935502 | \$ 12,798 | 334,767 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 17,601 | 548,990 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 3,205 | 99,979 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 2 | 71 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 132 | 4,120 | SH | DEFINED | |
| BLACK HILLS CORP | COMMON | 092113109 | \$ 1,568 | 48,900 | SH | DEFINED | 5, |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 6,459 | 301,828 | SH | DEFINED | |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 3,726 | 174,094 | SH | DEFINED | |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 209 | 9,763 | SH | DEFINED | |
| BLACKBAUD INC | COMMON | 09227Q100 | \$ 207 | 9,671 | SH | DEFINED | |
| BLACKROCK INSD MUNI 2008 | | | | | | | |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| TR CF | COMMON | 09247K109 | \$ | 11 | 700 | SH | DEFINED |
| BLACKROCK INC | COMMON | 09247X101 | \$ | 5,637 | 31,845 | SH | DEFINED |
| BLACKROCK INC | COMMON | 09247X101 | \$ | 149 | 843 | SH | DEFINED |
| BLACKROCK LTD DURATION INC | | | | | | | |
| CF | COMMON | 09249W101 | \$ | 41 | 2,550 | SH | DEFINED |
| BLACKROCK GLOBAL ENRG & RES | | | | | | | |
| CE | COMMON | 09250U101 | \$ | 36 | 1,008 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | \$ | 2,970 | 314,002 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | \$ | 47 | 4,950 | SH | DEFINED |
| BLACKROCK MUNIVEST FUND CEF | COMMON | 09253R105 | \$ | 159 | 17,301 | SH | DEFINED |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 14,471 | 794,695 | SH | DEFINED |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 122 | 6,700 | SH | DEFINED |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 7,869 | 432,114 | SH | DEFINED |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 113 | 6,196 | SH | DEFINED |
| BLACKSTONE GROUP LP/THE | COMMON | 09253U108 | \$ | 16 | 900 | SH | DEFINED |
| BLACKROCK MUNIYIELD QUAL II | | | | | | | |
| CE | COMMON | 09254G108 | \$ | - | 28 | SH | DEFINED |
| BLACKROCK MUNIYIELD FLORIDA | | | | | | | |
| CE | COMMON | 09254T100 | \$ | 38 | 3,100 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS NJ | | | | | | | |
| IN C | COMMON | 09254X101 | \$ | 13 | 967 | SH | DEFINED |
| BLDRS ASIA 50 ADR INDEX | | | | | | | |
| FUND E | COMMON | 09348R102 | \$ | 282 | 8,305 | SH | DEFINED |
| BLDRS EMER MKTS 50 ADR | | | | | | | |
| INDEX E | COMMON | 09348R300 | \$ | 23 | 400 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 24,605 | 1,149,777 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 630 | 29,437 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 12 | 548 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 2 | 98 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 27 | 1,261 | SH | DEFINED |
| BLOCK H & R INC | COMMON | 093671105 | \$ | 150 | 7,004 | SH | DEFINED |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | \$ | 237 | 94,616 | SH | DEFINED |
| BLOCKBUSTER INC CL A | COMMON | 093679108 | \$ | 5 | 1,852 | SH | DEFINED |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | \$ | 110 | 54,565 | SH | DEFINED |
| BLOCKBUSTER INC-CL B | COMMON | 093679207 | \$ | 2 | 1,068 | SH | DEFINED |
| BLONDER TONGUE LABORATORIES | COMMON | 093698108 | \$ | 9 | 8,000 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ | 634 | 54,600 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ | 3,223 | 277,599 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ | 178 | 15,348 | SH | DEFINED |
| BLOUNT INTERNATIONAL INC | COMMON | 095180105 | \$ | 129 | 11,100 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ | 3 | 200 | SH | DEFINED |
| BLUE COAT SYSTEMS INC | COMMON | 09534T508 | \$ | 362 | 25,632 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 47 | 1,115 | SH | DEFINED |
| BLUE NILE INC | COMMON | 09578R103 | \$ | 196 | 4,619 | SH | DEFINED |
| BLUEGREEN CORP | COMMON | 096231105 | \$ | 47 | 7,815 | SH | DEFINED |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 103 | 28,999 | SH | DEFINED |
| BLUELINX HOLDINGS INC | COMMON | 09624H109 | \$ | 2 | 532 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 64 | 5,300 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 14,207 | 1,181,000 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 360 | 29,900 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 681 | 56,586 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 984 | 81,800 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 314 | 26,100 | SH | DEFINED |
| BLYTH INDUSTRIES INC | COMMON | 09643P108 | \$ | 87 | 7,200 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COMMON | 096627104 | \$ | 5,809 | 247,288 | SH | DEFINED |
| BOB EVANS FARMS | COMMON | 096761101 | \$ | 4,459 | 155,900 | SH | DEFINED |
| BOB EVANS FARMS | COMMON | 096761101 | \$ | 788 | 27,543 | SH | DEFINED |
| BOB EVANS FARMS | COMMON | 096761101 | \$ | 212 | 7,400 | SH | DEFINED |
| BOB EVANS FARMS | COMMON | 096761101 | \$ | 180 | 6,300 | SH | DEFINED |
| BOB EVANS FARMS | COMMON | 096761101 | \$ | 49 | 1,700 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | \$ | 98,975 | 1,506,010 | SH | DEFINED |
| BOEING CO | COMMON | 097023105 | \$ | 1,814 | 27,600 | SH | DEFINED |

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|--------------------------------|---------|-----------|------------|------------|----|---------|------|
| BOEING CO | COMMON | 097023105 | \$ 1,590 | 24,200 | SH | DEFINED | 10, |
| BOEING CO | COMMON | 097023105 | \$ 30 | 460 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 59 | 900 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 48,527 | 738,394 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 493 | 7,500 | SH | DEFINED | 14, |
| BOEING CO | COMMON | 097023105 | \$ 5,849 | 89,000 | SH | DEFINED | 14 |
| BOEING CO | COMMON | 097023105 | \$ 5,242 | 79,761 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 729 | 11,100 | SH | DEFINED | 20, |
| BOEING CO | COMMON | 097023105 | \$ 15,499 | 235,840 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 18,247 | 277,649 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 76 | 1,155 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 481 | 7,323 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 6,706 | 102,036 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 1,111 | 16,900 | SH | DEFINED | 5,1 |
| BOEING CO | COMMON | 097023105 | \$ 756 | 11,500 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 1,847 | 28,101 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 5,933 | 90,284 | SH | DEFINED | |
| BOEING CO | COMMON | 097023105 | \$ 9,286 | 141,300 | SH | DEFINED | 8,1 |
| BOEING CO | COMMON | 097023105 | \$ 269 | 4,100 | SH | DEFINED | 9,1 |
| BOIS D' ARC ENERGY INC | COMMON | 09738U103 | \$ 6,530 | 268,605 | SH | DEFINED | 2 |
| BON-TON STORES | COMMON | 09776J101 | \$ 89 | 16,969 | SH | DEFINED | 2 |
| BOOKHAM INC | COMMON | 09856E105 | \$ 1 | 874 | SH | DEFINED | 2 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | \$ 421 | 55,000 | SH | DEFINED | 1 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | \$ 34 | 4,402 | SH | DEFINED | 2 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | \$ 69 | 9,000 | SH | DEFINED | 5,1 |
| BORDERS GROUP INC | COMMON | 099709107 | \$ 119 | 19,908 | SH | DEFINED | 2 |
| BORDERS GROUP INC | COMMON | 099709107 | \$ 2 | 389 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 68,011 | 1,532,479 | SH | DEFINED | |
| BORG WARNER INC | COMMON | 099724106 | \$ 9,858 | 222,121 | SH | DEFINED | |
| BORG WARNER INC | COMMON | 099724106 | \$ 9,409 | 212,007 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 5,221 | 117,648 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 5 | 117 | SH | DEFINED | 2 |
| BORG WARNER INC | COMMON | 099724106 | \$ 5,737 | 129,267 | SH | DEFINED | |
| BORG WARNER INC | COMMON | 099724106 | \$ 158 | 3,567 | SH | DEFINED | 8, |
| BORLAND SOFTWARE CORPORATION | COMMON | 099849101 | \$ 42 | 30,905 | SH | DEFINED | 2 |
| BOSTON BEER COMPANY INC | | | | | | | |
| CL A | COMMON | 100557107 | \$ 40 | 976 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 2 | 395 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 39 | 6,831 | SH | DEFINED | 2 |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON | 101119105 | \$ 5 | 900 | SH | DEFINED | |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 28,690 | 318,000 | SH | DEFINED | 1,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 109,549 | 1,214,239 | SH | DEFINED | 1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 1,570 | 17,400 | SH | DEFINED | 18,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 469 | 5,200 | SH | DEFINED | 19,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 4,114 | 45,600 | SH | DEFINED | 2,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 180 | 2,000 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 813 | 9,010 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 16 | 178 | SH | DEFINED | 2 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 532 | 5,900 | SH | DEFINED | 3,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 70,159 | 777,640 | SH | DEFINED | |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 8,389 | 92,981 | SH | DEFINED | 5,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 81 | 900 | SH | DEFINED | 6,1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | \$ 1,371 | 15,200 | SH | DEFINED | 8,1 |
| BOSTON PROPERTIES LP | | | | | | | |
| 3.75 05-1 | CONVERT | 10112RAG9 | \$ 10,988 | 10,000,000 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 21,669 | 1,763,148 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 9 | 700 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 2,652 | 215,777 | SH | DEFINED | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ 97 | 7,900 | SH | DEFINED | 14, |

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| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 19 | 1,550 | SH | DEFINED | 18, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 505 | 41,100 | SH | DEFINED | 18, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,891 | 153,850 | SH | DEFINED | 19, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 9 | 700 | SH | DEFINED | 20, |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 29 | 2,379 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,485 | 120,815 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 28 | 2,251 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 4 | 320 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,312 | 106,747 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 251 | 20,396 | SH | DEFINED | |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | \$ | 1,590 | 129,404 | SH | DEFINED | 8, |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 3 | 306 | SH | DEFINED | |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 174 | 17,926 | SH | DEFINED | |
| BOTTOMLINE TECHNOLOGIES INC | COMMON | 101388106 | \$ | 29 | 3,000 | SH | DEFINED | |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 1,856 | 145,600 | SH | DEFINED | |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 397 | 31,149 | SH | DEFINED | |
| BOWNE & CO INC | COMMON | 103043105 | \$ | 251 | 19,700 | SH | DEFINED | 5, |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 2,773 | 220,800 | SH | DEFINED | |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 75 | 5,977 | SH | DEFINED | |
| BOYD GAMING CORP | COMMON | 103304101 | \$ | 1 | 117 | SH | DEFINED | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 242 | 7,000 | SH | DEFINED | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 865 | 25,038 | SH | DEFINED | |
| BRADY CORP- CL A | COMMON | 104674106 | \$ | 242 | 7,000 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 13,479 | 855,258 | SH | DEFINED | 1, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 22,272 | 1,413,177 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1,809 | 114,798 | SH | DEFINED | 2, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 193 | 12,267 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 4 | 225 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 126 | 8,000 | SH | DEFINED | 3, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 3 | 167 | SH | DEFINED | |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 1,910 | 121,196 | SH | DEFINED | 5, |
| BRANDYWINE REALTY TRUST | COMMON | 105368203 | \$ | 124 | 7,855 | SH | DEFINED | 6, |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 628 | 8,562 | SH | DEFINED | |
| BRASIL TELECOM PART SA ADR | COMMON | 105530109 | \$ | 2 | 33 | SH | DEFINED | |
| COPENE PETROQ DO NORDESTE SA A | COMMON | 105532105 | \$ | 231 | 14,585 | SH | DEFINED | |
| BRASIL TELECOM SA- ADR | COMMON | 10553M101 | \$ | 728 | 19,801 | SH | DEFINED | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 47 | 3,700 | SH | DEFINED | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 113 | 8,930 | SH | DEFINED | |
| BRIGGS & STRATTON | COMMON | 109043109 | \$ | 2 | 172 | SH | DEFINED | |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 40 | 2,500 | SH | DEFINED | |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 5,388 | 340,339 | SH | DEFINED | |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | \$ | 752 | 47,500 | SH | DEFINED | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 29,762 | 4,076,938 | SH | DEFINED | 1 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 659 | 90,300 | SH | DEFINED | 18 |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 277 | 37,991 | SH | DEFINED | |
| BRIGHTPOINT INC | COMMON | 109473405 | \$ | 7,424 | 1,017,000 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 14,771 | 781,520 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 2 | 95 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 651 | 34,426 | SH | DEFINED | |
| BRINKER INTERNATIONAL INC | COMMON | 109641100 | \$ | 4 | 215 | SH | DEFINED | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 8,588 | 131,275 | SH | DEFINED | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 197 | 3,010 | SH | DEFINED | |
| THE BRINK'S CO | COMMON | 109696104 | \$ | 6 | 92 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 15,353 | 747,844 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 599 | 29,200 | SH | DEFINED | 10, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 11,941 | 581,650 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 86 | 4,200 | SH | DEFINED | 14, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 2,340 | 114,000 | SH | DEFINED | 14 |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 49 | 2,400 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 121 | 5,900 | SH | DEFINED | 20, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ | 5,099 | 248,347 | SH | DEFINED | |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|-----|
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 6,765 | 329,500 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 78 | 3,781 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 7 | 328 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 2,087 | 101,641 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 185 | 9,000 | SH | DEFINED | 5, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 1,763 | 85,892 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 2,311 | 112,562 | SH | DEFINED | |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 2,488 | 121,200 | SH | DEFINED | 8, |
| BRISTOL-MYERS SQUIBB CO | COMMON | 110122108 | \$ 43 | 2,100 | SH | DEFINED | 9, |
| BRISTOW GROUP INC | COMMON | 110394103 | \$ 10,762 | 217,454 | SH | DEFINED | |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ 26 | 375 | SH | DEFINED | |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ 6,927 | 100,024 | SH | DEFINED | |
| BRITISH AMERN TOB PLC ADR | COMMON | 110448107 | \$ 42 | 610 | SH | DEFINED | |
| BRITISH SKY BROADCAST-SP ADR | COMMON | 111013108 | \$ 39 | 905 | SH | DEFINED | |
| BRITISH SKY BROADCAST-SP ADR | COMMON | 111013108 | \$ 121 | 2,830 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 24,366 | 892,856 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 25 | 900 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 5,788 | 212,100 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 273 | 10,000 | SH | DEFINED | 14 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 1,138 | 41,700 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 25 | 900 | SH | DEFINED | 20, |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 2,418 | 88,604 | SH | DEFINED | 20 |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 68 | 2,480 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 1,082 | 39,664 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 3,058 | 112,051 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 36 | 1,327 | SH | DEFINED | |
| BROADCOM CORP CL A | COMMON | 111320107 | \$ 167 | 6,112 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 194 | 9,200 | SH | DEFINED | 1, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 364 | 17,300 | SH | DEFINED | 10, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 11 | 500 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 21,841 | 1,037,600 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 295 | 14,000 | SH | DEFINED | 14, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 933 | 44,300 | SH | DEFINED | 14 |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 95 | 4,500 | SH | DEFINED | 20, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 277 | 13,150 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 195 | 9,248 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 4 | 169 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 78 | 3,725 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 680 | 32,300 | SH | DEFINED | 5, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 250 | 11,900 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 459 | 21,800 | SH | DEFINED | |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 1,865 | 88,600 | SH | DEFINED | 8, |
| BROADRIDGE FINANCIAL SOL | COMMON | 11133T103 | \$ 160 | 7,600 | SH | DEFINED | 9, |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ 5,071 | 615,448 | SH | DEFINED | |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ 551 | 66,884 | SH | DEFINED | 20 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ 8,201 | 995,303 | SH | DEFINED | |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ 218 | 26,462 | SH | DEFINED | |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | \$ 133 | 16,186 | SH | DEFINED | |
| BRONCO DRILLING CO INC | COMMON | 112211107 | \$ 34 | 1,840 | SH | DEFINED | |
| BROOKDALE SENIOR LIVING INC | COMMON | 112463104 | \$ 62 | 3,059 | SH | DEFINED | |
| BROOKDALE SENIOR LIVING INC | COMMON | 112463104 | \$ 1 | 51 | SH | DEFINED | |
| BROOKE CORP | COMMON | 112502109 | \$ - | 62 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ 293 | 8,975 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ 22 | 675 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGE-CL A | COMMON | 112585104 | \$ 4,212 | 129,409 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ 1 | 41 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ 164,803 | 5,050,900 | SH | DEFINED | |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ 19,682 | 603,200 | SH | DEFINED | 3 |

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|-----------------------------------|--------|-----------|-----------|-----------|----|---------|
| BROOKFIELD ASSET MANAGE -CL A | COMMON | 112585104 | \$ 368 | 11,312 | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | \$ 1,222 | 37,449 | SH | DEFINED |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | \$ 56 | 4,599 | SH | DEFINED |
| BROOKFIELD HOMES CORP | COMMON | 112723101 | \$ 1 | 89 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ - | 15 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ 5,454 | 306,529 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ 91,139 | 5,122,900 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON | 112900105 | \$ 80 | 4,414 | SH | DEFINED |
| BROOKLINE BANCORP INC | COMMON | 11373M107 | \$ 315 | 33,020 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ 1,323 | 159,921 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ 316 | 38,167 | SH | DEFINED |
| BROOKS AUTOMATION INC | COMMON | 114340102 | \$ 62 | 7,500 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | \$ 52 | 2,965 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | \$ 284 | 16,357 | SH | DEFINED |
| BROWN & BROWN INC | COMMON | 115236101 | \$ 4 | 255 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ 1,954 | 25,863 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ 3,442 | 45,551 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ 5 | 68 | SH | DEFINED |
| BROWN FORMAN CORP CL B | COMMON | 115637209 | \$ 1,552 | 20,538 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ 21 | 1,575 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ 299 | 22,053 | SH | DEFINED |
| BROWN SHOE COMPANY INC | COMMON | 115736100 | \$ 250 | 18,460 | SH | DEFINED |
| BRUKER CORP | COMMON | 116794108 | \$ 6,183 | 481,177 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ 19,076 | 1,799,612 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ 309 | 29,193 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ 4 | 382 | SH | DEFINED |
| BRUNSWICK CORP | COMMON | 117043109 | \$ 2 | 149 | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS | COMMON | 117421107 | \$ 66 | 2,717 | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ 337 | 13,525 | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ 156 | 6,254 | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP | COMMON | 118167105 | \$ 5,580 | 224,081 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ 1,015 | 23,738 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ 23 | 539 | SH | DEFINED |
| BUCKEYE PARTNERS LP | COMMON | 118230101 | \$ 8,352 | 195,272 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ 756 | 89,400 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ 395 | 46,710 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ 76 | 8,935 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | \$ 134 | 15,800 | SH | DEFINED |
| THE BUCKLE INC | COMMON | 118440106 | \$ 1,458 | 31,875 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ 41,892 | 573,710 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ 16,801 | 230,083 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ 6 | 76 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ 4,653 | 63,716 | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC | COMMON | 118759109 | \$ 176 | 2,405 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ 8,147 | 328,118 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ 6,466 | 260,395 | SH | DEFINED |
| BUFFALO WILD WINGS INC | COMMON | 119848109 | \$ 342 | 13,776 | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC | COMMON | 120076104 | \$ 32 | 4,418 | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ 31 | 5,900 | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ 1 | 100 | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC | COMMON | 12008R107 | \$ 62 | 11,745 | SH | DEFINED |
| BUILDING MATERIAL HOLDING CP | COMMON | 120113105 | \$ 60 | 34,176 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ 42,355 | 1,581,016 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ 621 | 23,187 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ 2,353 | 87,823 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ 5,728 | 213,796 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ 3 | 110 | SH | DEFINED |
| BURGER KING HOLDINGS INC | COMMON | 121208201 | \$ 33 | 1,233 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ 330 | 3,300 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ 210 | 2,100 | SH | DEFINED |

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| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 934 | 9,353 | SH | DEFINED | |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 14,323 | 143,385 | SH | DEFINED | |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 36 | 359 | SH | DEFINED | |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 1,817 | 18,195 | SH | DEFINED | |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | \$ | 646 | 6,470 | SH | DEFINED | |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 564 | 65,537 | SH | DEFINED | |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 208 | 24,178 | SH | DEFINED | |
| BWAY HOLDING CO | COMMON | 12429T104 | \$ | 46 | 5,335 | SH | DEFINED | |
| C&D TECHNOLOGIES INC | COMMON | 124661109 | \$ | 58 | 6,810 | SH | DEFINED | |
| CAE INC | COMMON | 124765108 | \$ | 17 | 1,493 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 1,878 | 236,200 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 680 | 85,590 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 204 | 25,700 | SH | DEFINED | 5 |
| CBIZ INC | COMMON | 124805102 | \$ | 419 | 52,700 | SH | DEFINED | |
| CBIZ INC | COMMON | 124805102 | \$ | 114 | 14,400 | SH | DEFINED | 8 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 25,537 | 1,118,100 | SH | DEFINED | 1 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 42,020 | 1,839,769 | SH | DEFINED | |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 850 | 37,200 | SH | DEFINED | 18 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 251 | 11,000 | SH | DEFINED | 19 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 3,746 | 164,000 | SH | DEFINED | 2 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 236 | 10,327 | SH | DEFINED | |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 4 | 175 | SH | DEFINED | |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 397 | 17,400 | SH | DEFINED | 3 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 3,058 | 133,900 | SH | DEFINED | 5 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 110 | 4,800 | SH | DEFINED | 6 |
| CBL & ASSOCIATES PROPERTIES | COMMON | 124830100 | \$ | 740 | 32,400 | SH | DEFINED | 8 |
| CBS CORP CL A | COMMON | 124857103 | \$ | 1,324 | 67,946 | SH | DEFINED | |
| CBS CORP CL A | COMMON | 124857103 | \$ | 1 | 50 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 1,327 | 68,097 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 452 | 23,200 | SH | DEFINED | 1 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 1,510 | 77,500 | SH | DEFINED | 10 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 72 | 3,700 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 218 | 11,195 | SH | DEFINED | 1 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 68,423 | 3,510,680 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 986 | 50,600 | SH | DEFINED | 14 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 4,767 | 244,600 | SH | DEFINED | 1 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 370 | 19,000 | SH | DEFINED | 20 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 260 | 13,323 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 8,245 | 423,022 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 58 | 2,960 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 236,941 | 12,157,050 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 2 | 120 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 115 | 5,900 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 2,222 | 114,000 | SH | DEFINED | 5 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 1,433 | 73,512 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 2,496 | 128,050 | SH | DEFINED | |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 11,008 | 564,800 | SH | DEFINED | 8 |
| CBS CORP- CLASS B NON VOTING | COMMON | 124857202 | \$ | 536 | 27,500 | SH | DEFINED | 9 |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 5,412 | 220,800 | SH | DEFINED | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 538 | 21,962 | SH | DEFINED | |
| CBRL GROUP INC | COMMON | 12489V106 | \$ | 865 | 35,300 | SH | DEFINED | 5 |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 5,403 | 281,402 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 142 | 7,397 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 2 | 130 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 2,957 | 154,024 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 80 | 4,142 | SH | DEFINED | |
| CB RICHARD ELLIS GROUP, INC. | COMMON | 12497T101 | \$ | 433 | 22,538 | SH | DEFINED | |
| CBRE REALTY FINANCE INC | COMMON | 12498B307 | \$ | 31 | 8,897 | SH | DEFINED | |
| CDI CORP | COMMON | 125071100 | \$ | 130 | 5,100 | SH | DEFINED | |
| CDI CORP | COMMON | 125071100 | \$ | 994 | 39,080 | SH | DEFINED | |
| CDI CORP | COMMON | 125071100 | \$ | 28 | 1,100 | SH | DEFINED | 5 |
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 1,018 | 36,354 | SH | DEFINED | |

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|-----------------------------|--------|-----------|----|--------|-----------|----|---------|
| CEC ENTERTAINMENT INC | COMMON | 125137109 | \$ | 90 | 3,205 | SH | DEFINED |
| CFS BANCORP INC | COMMON | 12525D102 | \$ | 185 | 15,661 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 31,614 | 206,900 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,102 | 20,300 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 517 | 3,382 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 314 | 2,052 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 588 | 3,845 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 47,370 | 310,012 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,591 | 23,500 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 9,640 | 63,086 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 31 | 200 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 4,117 | 26,943 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 1,661 | 10,869 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 31 | 200 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 800 | 5,233 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,968 | 25,969 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 48,022 | 314,282 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 199 | 1,300 | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC | COMMON | 125269100 | \$ | 3,939 | 25,779 | SH | DEFINED |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 2,106 | 68,046 | SH | DEFINED |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 15 | 481 | SH | DEFINED |
| CHC HELICOPTER CORP CL A | COMMON | 12541C203 | \$ | 24,901 | 804,754 | SH | DEFINED |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 21 | 600 | SH | DEFINED |
| CH ENERGY GROUP INC | COMMON | 12541M102 | \$ | 382 | 10,746 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 21,645 | 394,700 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 340 | 6,191 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 6,262 | 114,192 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 24,451 | 445,863 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 2,547 | 46,439 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 4,386 | 79,972 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON | 12541W209 | \$ | 105 | 1,923 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 11,420 | 322,701 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,274 | 36,000 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 428 | 12,100 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 36,271 | 1,024,890 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,178 | 33,300 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,766 | 49,900 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 928 | 26,233 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,265 | 35,737 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 895 | 25,303 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,476 | 98,230 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 17 | 483 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,322 | 37,363 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 2,658 | 75,100 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 510 | 14,400 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 1,709 | 48,283 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 877 | 24,786 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 3,776 | 106,700 | SH | DEFINED |
| CIGNA CORP | COMMON | 125509109 | \$ | 641 | 18,100 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 10,001 | 1,468,560 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 2 | 360 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 423 | 62,142 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 9 | 1,281 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 1 | 90 | SH | DEFINED |
| CIT GROUP INC | COMMON | 125581108 | \$ | 8 | 1,228 | SH | DEFINED |
| CKE RESTAURANTS INC | COMMON | 12561E105 | \$ | 174 | 13,958 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 155 | 6,647 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 3 | 110 | SH | DEFINED |
| CLECO CORPORATION | COMMON | 12561W105 | \$ | 149 | 6,390 | SH | DEFINED |
| CKX INC | COMMON | 12562M106 | \$ | 30 | 3,474 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 1,180 | 3,080 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 181 | 473 | SH | DEFINED |

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|------------------------|--------|-----------|----|--------|-----------|----|---------|
| CME GROUP INC | COMMON | 12572Q105 | \$ | 5 | 12 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 3,574 | 9,328 | SH | DEFINED |
| CME GROUP INC | COMMON | 12572Q105 | \$ | 337 | 879 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | 2,630 | 248,100 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | - | 16 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | 3,468 | 327,204 | SH | DEFINED |
| CMGI INC | COMMON | 125750307 | \$ | 432 | 40,800 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 14,081 | 945,000 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 580 | 38,940 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 207 | 13,900 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 15 | 1,000 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 1,570 | 105,401 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 9 | 591 | SH | DEFINED |
| CMS ENERGY CORP | COMMON | 125896100 | \$ | 740 | 49,693 | SH | DEFINED |
| CSS INDUSTRIES INC | COMMON | 125906107 | \$ | 190 | 7,851 | SH | DEFINED |
| CSK AUTO CORP | COMMON | 125965103 | \$ | 203 | 19,358 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 709 | 28,200 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 73 | 2,900 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 78 | 3,094 | SH | DEFINED |
| CNA FINANCIAL CORP | COMMON | 126117100 | \$ | 3 | 105 | SH | DEFINED |
| CNA SURETY CORPORATION | COMMON | 12612L108 | \$ | 1,402 | 110,879 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 14,109 | 81,300 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 451 | 2,600 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 35 | 200 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 20,473 | 117,970 | SH | DEFINED |
| CNOOC LTD- ADR | COMMON | 126132109 | \$ | 39,745 | 229,024 | SH | DEFINED |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ | 49 | 4,300 | SH | DEFINED |
| CNET NETWORKS INC | COMMON | 12613R104 | \$ | 115 | 10,040 | SH | DEFINED |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 65 | 950 | SH | DEFINED |
| CPFL ENERGIA SA-ADR | COMMON | 126153105 | \$ | 37,958 | 555,268 | SH | DEFINED |
| CP HOLDERS | COMMON | 12616K106 | \$ | 281 | 1,400 | SH | DEFINED |
| CNX GAS CORP | COMMON | 12618H309 | \$ | 42 | 1,007 | SH | DEFINED |
| CPI INTERNATIONAL INC | COMMON | 12618M100 | \$ | 30 | 2,438 | SH | DEFINED |
| CRA INTERNATIONAL INC | COMMON | 12618T105 | \$ | 64 | 1,772 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 9 | 305 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 4,135 | 144,872 | SH | DEFINED |
| CRH PLC ADR | COMMON | 12626K203 | \$ | 12,289 | 430,592 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 17,286 | 1,568,570 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 685 | 62,200 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 469 | 42,596 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 30 | 2,690 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 1,256 | 114,000 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 176 | 16,000 | SH | DEFINED |
| CSG SYSTEMS INTL INC | COMMON | 126349109 | \$ | 48 | 4,400 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 6 | 100 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 4,397 | 70,000 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 1,602 | 25,500 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 6 | 100 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 881 | 14,027 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 15,488 | 246,590 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 26 | 420 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 571 | 9,096 | SH | DEFINED |
| CSX CORP | COMMON | 126408103 | \$ | 563 | 8,964 | SH | DEFINED |
| CTC MEDIA INC | COMMON | 12642X106 | \$ | 91 | 3,706 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 3,573 | 355,500 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 285 | 28,325 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 70 | 6,950 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 474 | 47,200 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 322 | 32,000 | SH | DEFINED |
| CTS CORP | COMMON | 126501105 | \$ | 88 | 8,800 | SH | DEFINED |
| CVB FINANCIAL CORP | COMMON | 126600105 | \$ | 3,455 | 365,986 | SH | DEFINED |
| CVR ENERGY INC | COMMON | 12662P108 | \$ | 120 | 4,493 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| CVR ENERGY INC | COMMON | 12662P108 | \$ | 2 | 65 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 17,082 | 431,679 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 396 | 10,000 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 1,626 | 41,085 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 2,276 | 57,506 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 64,588 | 1,632,237 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 4,298 | 108,619 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 34 | 860 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 6,996 | 176,800 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 2 | 59 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 30,523 | 771,369 | SH | DEFINED |
| CVS/CAREMARK CORP | COMMON | 126650100 | \$ | 909 | 22,983 | SH | DEFINED |
| CV THERAPEUTICS INC | COMMON | 126667104 | \$ | 5,195 | 631,209 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 83,269 | 3,606,287 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 3,981 | 172,421 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 517 | 22,400 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 31 | 1,363 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 366 | 15,858 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 3,139 | 135,932 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 4,521 | 195,797 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 11 | 494 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 192 | 8,305 | SH | DEFINED |
| CA INC | COMMON | 12673P105 | \$ | 447 | 19,347 | SH | DEFINED |
| CABELAS INC- CL A | COMMON | 126804301 | \$ | 2 | 200 | SH | DEFINED |
| CABELAS INC- CL A | COMMON | 126804301 | \$ | 136 | 12,393 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 22,206 | 982,566 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 1,276 | 56,457 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 66 | 2,940 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 623 | 27,579 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 14 | 607 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 7 | 315 | SH | DEFINED |
| CABLEVISION SYSTEMS CL A | COMMON | 12686C109 | \$ | 67 | 2,972 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ | 8 | 322 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ | 259 | 10,672 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ | 3 | 126 | SH | DEFINED |
| CABOT CORP | COMMON | 127055101 | \$ | 354 | 14,581 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 3,610 | 53,300 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 9,549 | 140,990 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 462 | 6,816 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 119 | 1,757 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 1,957 | 28,900 | SH | DEFINED |
| CABOT OIL & GAS CORP CL A | COMMON | 127097103 | \$ | 535 | 7,900 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 43 | 1,300 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 410 | 12,361 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | COMMON | 12709P103 | \$ | 132 | 3,969 | SH | DEFINED |
| CACHE INC | COMMON | 127150308 | \$ | 39 | 3,611 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 6,870 | 150,096 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 2 | 45 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 3,923 | 85,721 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 2,658 | 58,068 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 2 | 52 | SH | DEFINED |
| CACI INTERNATIONAL INC CL A | COMMON | 127190304 | \$ | 37 | 800 | SH | DEFINED |
| CADBURY SCHWEPPESS-SPONS ADR | COMMON | 127209302 | \$ | 307 | 5,664 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 3,722 | 73,964 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 2 | 41 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 632 | 12,550 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 21 | 411 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 5,442 | 108,153 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 20,867 | 414,677 | SH | DEFINED |
| CADBURY PLC-SPONS ADR | COMMON | 12721E102 | \$ | 103 | 2,048 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 6,202 | 614,097 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ | 3,159 | 312,812 | SH | DEFINED |

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| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 98 | 9,700 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 191 | 18,925 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 777 | 76,921 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 170 | 16,800 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 7,224 | 715,245 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 10 | 1,000 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 64 | 6,358 | SH | DEFINED |
| CADENCE DESIGN SYS INC | COMMON | 127387108 | \$ 277 | 27,418 | SH | DEFINED |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ 71 | 6,546 | SH | DEFINED |
| CADENCE FINANCIAL CORP | COMMON | 12738A101 | \$ 30 | 2,758 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ 6,199 | 1,017,856 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ 589 | 96,765 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ 846 | 138,957 | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC | COMMON | 12738T100 | \$ - | 76 | SH | DEFINED |
| CADIZ INC | COMMON | 127537207 | \$ 2 | 104 | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC | COMMON | 12802T101 | \$ 39 | 2,739 | SH | DEFINED |
| CAL-MAINE FOODS INC | COMMON | 128030202 | \$ 2,811 | 85,210 | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A | COMMON | 12811R104 | \$ 113 | 6,643 | SH | DEFINED |
| CALAVO GROWERS INC | COMMON | 128246105 | \$ 2 | 125 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ 7,345 | 475,072 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ 5,786 | 374,238 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ 31 | 2,000 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ 58,274 | 3,769,348 | SH | DEFINED |
| CALGON CARBON CORP | COMMON | 129603106 | \$ 592 | 38,265 | SH | DEFINED |
| CALIFORNIA COASTAL COMM INC | COMMON | 129915203 | \$ 54 | 14,061 | SH | DEFINED |
| CALIFORNIA FIRST NATL BANCOR | COMMON | 130222102 | \$ 10 | 1,029 | SH | DEFINED |
| CALIFORNIA MICRO DEVICES CP | COMMON | 130439102 | \$ 1 | 202 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | COMMON | 13054D109 | \$ 4 | 376 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | COMMON | 13054D109 | \$ 56 | 5,005 | SH | DEFINED |
| CALIFORNIA WATER SERVICE GRP | COMMON | 130788102 | \$ 98 | 2,993 | SH | DEFINED |
| CALIPER LIFE SCIENCES INC | COMMON | 130872104 | \$ 1 | 418 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 370 | 31,300 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 14 | 1,221 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 21,815 | 1,844,044 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 295 | 24,900 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 1 | 100 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 129 | 10,933 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 1,331 | 112,500 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 425 | 35,900 | SH | DEFINED |
| CALLAWAY GOLF COMPANY | COMMON | 131193104 | \$ 117 | 9,900 | SH | DEFINED |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | \$ 8,707 | 1,741,406 | SH | DEFINED |
| CALLIDUS SOFTWARE INC | COMMON | 13123E500 | \$ 1 | 194 | SH | DEFINED |
| CALLON PETROLEUM CORP | COMMON | 13123X102 | \$ 657 | 23,998 | SH | DEFINED |
| CALPINE CORP-W/I | COMMON | 131347304 | \$ 12 | 526 | SH | DEFINED |
| CALPINE CORP-W/I | COMMON | 131347304 | \$ 34,415 | 1,502,824 | SH | DEFINED |
| CAMBREX CORP | COMMON | 132011107 | \$ 45 | 7,693 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ 438 | 18,800 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ 26 | 1,108 | SH | DEFINED |
| CAMDEN NATIONAL CORP | COMMON | 133034108 | \$ 100 | 4,300 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 37,780 | 853,600 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 88,307 | 1,995,176 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 1,673 | 37,800 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 500 | 11,300 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 5,723 | 129,300 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 217 | 4,905 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 4 | 89 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 664 | 15,000 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 7,070 | 159,736 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 75 | 1,700 | SH | DEFINED |
| CAMDEN PROPERTY TRUST | COMMON | 133131102 | \$ 1,474 | 33,300 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ 56,160 | 1,310,000 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ 7,717 | 180,000 | SH | DEFINED |

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|-----------------------------|---------|-----------|------------|-----------|----|---------|
| CAMECO CORP | COMMON | 13321L108 | \$ 373 | 8,700 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ 48 | 1,120 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ 5,880 | 136,881 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ 52,096 | 1,206,600 | SH | DEFINED |
| CAMECO CORP | COMMON | 13321L108 | \$ 220 | 5,100 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 242,638 | 4,383,707 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 11,956 | 216,000 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 3,061 | 55,300 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 603 | 10,900 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 12,433 | 224,630 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 8 | 141 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 37,826 | 683,402 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 6 | 102 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 135 | 2,436 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 445 | 8,048 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 320 | 5,780 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | \$ 361 | 6,515 | SH | DEFINED |
| CAMERON INTL CORP (CAM) | | | | | | |
| CVT 2. | CONVERT | 13342BAB1 | \$ 3,204 | 1,900,000 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ 267 | 7,980 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ 1,365 | 40,783 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ 911 | 27,213 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ 13 | 379 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ 560 | 16,750 | SH | DEFINED |
| CAMPBELL SOUP CO | COMMON | 134429109 | \$ 141 | 4,208 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 203 | 3,700 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 235 | 4,249 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 8,555 | 155,692 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 3 | 47 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 196,302 | 3,549,700 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 537 | 9,703 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 1,617 | 29,239 | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE | COMMON | 136069101 | \$ 956 | 17,400 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 38,646 | 800,420 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 231 | 4,800 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 12,776 | 264,612 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 131 | 2,717 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 3,564 | 74,123 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 3 | 53 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 185,496 | 3,841,900 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 90,332 | 1,870,904 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 9,591 | 199,484 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 604 | 12,570 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 531 | 10,994 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 1,046 | 21,663 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO | COMMON | 136375102 | \$ 1,630 | 33,900 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 62,689 | 630,653 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 24,538 | 246,857 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 71 | 713 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 1,616 | 16,120 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 1,560 | 15,575 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 4 | 44 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 147,764 | 1,486,502 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 559 | 5,580 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 935 | 9,411 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES | COMMON | 136385101 | \$ 1,199 | 12,059 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ 2,125 | 31,843 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ 39 | 588 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ 1 | 21 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ 25,112 | 376,288 | SH | DEFINED |
| CP RAILWAY LIMITED | COMMON | 13645T100 | \$ 268 | 4,012 | SH | DEFINED |
| CANADIAN SOLAR INC | COMMON | 136635109 | \$ 3,013 | 74,968 | SH | DEFINED |

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|--------------------------------|---------|-----------|------------|-----------|----|---------|
| CANDELA CORP | COMMON | 136907102 | \$ - | 202 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 102,289 | 1,997,443 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 1,564 | 30,532 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 380 | 7,430 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 51 | 1,002 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 4,668 | 91,162 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 7 | 137 | SH | DEFINED |
| CANON INC- SP ADR | COMMON | 138006309 | \$ 5 | 100 | SH | DEFINED |
| CANTEL MEDICAL CORP | COMMON | 138098108 | \$ 22 | 2,216 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ 6,912 | 115,880 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ 4,003 | 67,115 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ 39 | 657 | SH | DEFINED |
| CAPELLA EDUCATION CO | COMMON | 139594105 | \$ 212 | 3,561 | SH | DEFINED |
| CAPITAL CITY BANK GROUP INC | COMMON | 139674105 | \$ 46 | 2,109 | SH | DEFINED |
| CAPITAL CORP OF THE WEST | COMMON | 140065202 | \$ - | 94 | SH | DEFINED |
| CAPITAL LEASE FUNDING INC | COMMON | 140288101 | \$ 257 | 34,366 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 57,776 | 1,520,015 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 3,929 | 103,356 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 919 | 24,190 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 365 | 9,600 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 47 | 1,226 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 1,545 | 40,644 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 32 | 848 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 18 | 468 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | \$ 264 | 6,938 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COMMON | 140475104 | \$ 91 | 12,100 | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP | COMMON | 140475104 | \$ 20 | 2,600 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ 876 | 8,400 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ 2,426 | 23,280 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ 14 | 138 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ 48 | 460 | SH | DEFINED |
| CAPITAL SOUTHWEST CORP | COMMON | 140501107 | \$ 146 | 1,400 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | \$ 1 | 33 | SH | DEFINED |
| CAPITAL TRUST CL A | COMMON | 14052H506 | \$ 81 | 4,241 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ 29 | 2,620 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ 12,192 | 1,100,388 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ 5,600 | 505,421 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ 3 | 282 | SH | DEFINED |
| CAPITALSOURCE INC | COMMON | 14055X102 | \$ 6,180 | 557,726 | SH | DEFINED |
| CAPITOL BANCORP LTD | COMMON | 14056D105 | \$ 26 | 2,909 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | \$ 65 | 1,724 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | \$ 5 | 146 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | \$ 3,089 | 737,308 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | \$ 39 | 9,370 | SH | DEFINED |
| CAPSTEAD MORTGAGE CORP CVT PFD | CONVERT | 14067E209 | \$ 21 | 1,000 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ 4,853 | 447,300 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ 298 | 27,469 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ 688 | 63,400 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ 303 | 27,900 | SH | DEFINED |
| CAPSTEAD MTG CORP | COMMON | 14067E506 | \$ 84 | 7,700 | SH | DEFINED |
| CAPTARIS INC | COMMON | 14071N104 | \$ 59 | 14,600 | SH | DEFINED |
| CAPTARIS INC | COMMON | 14071N104 | \$ 1 | 233 | SH | DEFINED |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ 70 | 1,200 | SH | DEFINED |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ 85 | 1,452 | SH | DEFINED |
| CARBO CERAMICS INC | COMMON | 140781105 | \$ 193 | 3,300 | SH | DEFINED |
| CARAUSTAR INDUSTRIES INC | COMMON | 140909102 | \$ 95 | 32,645 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ 398 | 48,500 | SH | DEFINED |

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| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 221 | 27,003 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 52 | 6,400 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 43 | 5,200 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COMMON | 14141A108 | \$ | 12 | 1,500 | SH | DEFINED |
| CARDINAL FINANCIAL CORP | COMMON | 14149F109 | \$ | 1 | 213 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 115,234 | 2,234,088 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5 | 100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 2,900 | 56,226 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 315 | 6,100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 46 | 900 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 5 | 100 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 140 | 2,723 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 4,377 | 84,861 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 45 | 881 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 6,520 | 126,405 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 125 | 2,414 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 412 | 7,984 | SH | DEFINED |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | \$ | 1,110 | 21,511 | SH | DEFINED |
| CARDIOME PHARMA CORP | COMMON | 14159U202 | \$ | 5 | 555 | SH | DEFINED |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | \$ | 83 | 8,800 | SH | DEFINED |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | \$ | 18 | 1,900 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 82 | 5,600 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 5,883 | 402,700 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 155 | 10,600 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 152 | 10,396 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 3 | 203 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 130 | 8,900 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 72 | 4,900 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 367 | 25,100 | SH | DEFINED |
| CAREER EDUCATION CORP | COMMON | 141665109 | \$ | 19 | 1,300 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 80 | 2,750 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 147 | 5,086 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 2 | 80 | SH | DEFINED |
| CARLISLE COS INC | COMMON | 142339100 | \$ | 463 | 15,950 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | \$ | 215 | 15,121 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | \$ | 4 | 296 | SH | DEFINED |
| CARMAX INC | COMMON | 143130102 | \$ | 118 | 8,348 | SH | DEFINED |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 1,143 | 194,800 | SH | DEFINED |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 46 | 7,825 | SH | DEFINED |
| CARMIKE CINEMAS INC | COMMON | 143436400 | \$ | 166 | 28,200 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 14,976 | 454,371 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 165 | 5,000 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 889 | 26,965 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 171 | 5,200 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 72 | 2,175 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 8,293 | 251,610 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 25 | 772 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 408,981 | 12,408,400 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 2 | 60 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 148 | 4,478 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 250 | 7,599 | SH | DEFINED |
| CARNIVAL CORP | COMMON | 143658300 | \$ | 21,025 | 637,900 | SH | DEFINED |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2 | \$ | 15,154 | 14,875,000 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 61 | 9,300 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 189 | 28,667 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 48 | 7,200 | SH | DEFINED |
| CARRIAGE SVCS INC | COMMON | 143905107 | \$ | 14 | 2,100 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 14,711 | 337,016 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 11,007 | 252,167 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 44 | 1,000 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 636 | 14,564 | SH | DEFINED |

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| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 2 | 37 | SH | DEFINED |
| CARPENTER TECHNOLOGY | COMMON | 144285103 | \$ | 4 | 98 | SH | DEFINED |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 42,647 | 626,337 | SH | DEFINED |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 21,500 | 315,752 | SH | DEFINED |
| CARRIZO OIL & GAS INC | COMMON | 144577103 | \$ | 50 | 736 | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC | COMMON | 14574X104 | \$ | 24 | 4,537 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 5,734 | 414,914 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 462 | 33,430 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 421 | 30,436 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 12 | 880 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 66 | 4,779 | SH | DEFINED |
| CARTERS INC | COMMON | 146229109 | \$ | 32 | 2,290 | SH | DEFINED |
| CASCADE BANCORP | COMMON | 147154108 | \$ | 35 | 4,560 | SH | DEFINED |
| CASCADE CORP | COMMON | 147195101 | \$ | 1,799 | 42,500 | SH | DEFINED |
| CASCADE CORP | COMMON | 147195101 | \$ | 71 | 1,674 | SH | DEFINED |
| CASCADE CORP | COMMON | 147195101 | \$ | 279 | 6,600 | SH | DEFINED |
| CASCADE FINANCIAL CORP | COMMON | 147272108 | \$ | 1 | 106 | SH | DEFINED |
| CASCADE MICROTECH | COMMON | 147322101 | \$ | 1 | 84 | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON | 147448104 | \$ | 5 | 389 | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON | 147448104 | \$ | 76 | 6,273 | SH | DEFINED |
| CASEY'S GENERAL STORES INC | COMMON | 147528103 | \$ | 113 | 4,897 | SH | DEFINED |
| CASEY'S GENERAL STORES INC | COMMON | 147528103 | \$ | 2 | 95 | SH | DEFINED |
| CASH AMERICA INTL INC | COMMON | 14754D100 | \$ | 84 | 2,694 | SH | DEFINED |
| CASS INFORMATION SYSTEMS INC | COMMON | 14808P109 | \$ | 2 | 60 | SH | DEFINED |
| CASTLE (A.M.) & CO | COMMON | 148411101 | \$ | 302 | 10,562 | SH | DEFINED |
| CASTLE BRANDS INC | COMMON | 148435100 | \$ | 28 | 60,000 | SH | DEFINED |
| CASTLE BRANDS INC | COMMON | 148435100 | \$ | 28 | 60,000 | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC | COMMON | 148711104 | \$ | 45 | 14,732 | SH | DEFINED |
| CATAPULT COMMUNICATIONS CORP | COMMON | 149016107 | \$ | 3 | 463 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 177 | 2,400 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 4,223 | 57,200 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 1,558 | 21,100 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 6,285 | 85,133 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 6,028 | 81,656 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 74 | 997 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 2,189 | 29,659 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 738 | 10,000 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 898 | 12,158 | SH | DEFINED |
| CATERPILLAR INC | COMMON | 149123101 | \$ | 2,658 | 36,000 | SH | DEFINED |
| CATHAY GENERAL BANCORP | COMMON | 149150104 | \$ | 76 | 6,982 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | \$ | 3,207 | 225,243 | SH | DEFINED |
| CATO CORP CL A | COMMON | 149205106 | \$ | 132 | 9,265 | SH | DEFINED |
| CAVCO INDUSTRIES INC | COMMON | 149568107 | \$ | 211 | 6,441 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 138 | 7,365 | SH | DEFINED |
| CEDAR FAIR LP | COMMON | 150185106 | \$ | 77 | 4,100 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | \$ | 401 | 34,200 | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC | COMMON | 150602209 | \$ | 295 | 25,205 | SH | DEFINED |
| CELADON GROUP INC | COMMON | 150838100 | \$ | 60 | 6,016 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 219 | 4,800 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 3,554 | 77,840 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 6 | 131 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 462 | 10,123 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 109 | 2,384 | SH | DEFINED |
| CELANESE CORP-SERIES A | COMMON | 150870103 | \$ | 26,505 | 580,495 | SH | DEFINED |
| CELL GENESYS INC | COMMON | 150921104 | \$ | 2 | 683 | SH | DEFINED |
| CELL THERAPEUTICS INC | COMMON | 150934404 | \$ | - | 437 | SH | DEFINED |
| CELESTICA INC | COMMON | 15101Q108 | \$ | 52 | 6,114 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 51,790 | 810,873 | SH | DEFINED |

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| CELGENE CORP | COMMON | 151020104 | \$ | 549 | 8,600 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 4,266 | 66,797 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 5,738 | 89,839 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 12,924 | 202,348 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 6,724 | 105,276 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 7,592 | 118,873 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 5,469 | 85,628 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 458 | 7,166 | SH | DEFINED |
| CELGENE CORP | COMMON | 151020104 | \$ | 12,863 | 201,400 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 127,921 | 5,178,982 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 21,035 | 851,618 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 196 | 7,930 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 196 | 7,930 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 1,358 | 54,980 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 163,205 | 6,607,488 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | \$ | 5,504 | 222,835 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS CORP NEW | COMMON | 15133V208 | \$ | 42 | 5,976 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 3,282 | 195,500 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 13 | 750 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 4,014 | 239,065 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 116 | 6,898 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 492 | 29,300 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 265 | 15,800 | SH | DEFINED |
| CENTENE CORP | COMMON | 15135B101 | \$ | 72 | 4,300 | SH | DEFINED |
| CENTER BANCORP INC | COMMON | 151408101 | \$ | 1 | 115 | SH | DEFINED |
| CENTER FINANCIAL CORP | COMMON | 15146E102 | \$ | 1 | 107 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 43 | 2,650 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 2,030 | 126,458 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 17 | 1,047 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 306 | 19,056 | SH | DEFINED |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | \$ | 587 | 36,559 | SH | DEFINED |
| CENTERSTATE BANKS OF FLORIDA | COMMON | 15201P109 | \$ | 1 | 109 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 301 | 22,500 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 24 | 1,800 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 22,982 | 1,718,910 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 214 | 16,000 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 1,289 | 96,400 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 132 | 9,900 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 1 | 60 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 398 | 29,793 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 9 | 678 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 67 | 5,004 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 481 | 36,000 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 190 | 14,231 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 439 | 32,800 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 1,935 | 144,700 | SH | DEFINED |
| CENTEX CORP | COMMON | 152312104 | \$ | 114 | 8,500 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 3,596 | 48,500 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 135 | 1,818 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 22 | 300 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 16,449 | 221,834 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,379 | 18,600 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,350 | 18,200 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 2,835 | 38,229 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION | COMMON | 153435102 | \$ | 1,750 | 23,600 | SH | DEFINED |
| CENTRAL FUND CANADA-A CF | COMMON | 153501101 | \$ | 78 | 6,000 | SH | DEFINED |
| CENTRAL FUND CANADA CL A CF | COMMON | 153501101 | \$ | 14,065 | 1,085,000 | SH | DEFINED |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | \$ | 67 | 14,823 | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A | COMMON | 153527205 | \$ | 124 | 30,200 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 2,292 | 215,000 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 160 | 15,037 | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO | COMMON | 154760102 | \$ | 419 | 39,300 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 343 | 17,700 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 230 | 11,890 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 10 | 500 | SH | DEFINED |
| CENTRAL VERMONT PUB SERV | COMMON | 155771108 | \$ | 60 | 3,100 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ | 66 | 1,000 | SH | DEFINED |
| CENTURY ALUMINUM COMPANY | COMMON | 156431108 | \$ | 127 | 1,908 | SH | DEFINED |
| CENTURY CASINOS INC | COMMON | 156492100 | \$ | 1 | 154 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 349 | 9,800 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 197 | 5,535 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 219 | 6,159 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 22,199 | 623,730 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 100 | 2,800 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 964 | 27,100 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 153 | 4,302 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 3,805 | 106,911 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 175 | 4,919 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 8 | 224 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 196 | 5,500 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 1,499 | 42,112 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 3,611 | 101,451 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 1,933 | 54,300 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 858 | 24,100 | SH | DEFINED |
| CENTURYTEL INC | COMMON | 156700106 | \$ | 50 | 1,400 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 33 | 500 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 23,024 | 345,240 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 1,080 | 16,200 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 33 | 500 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 4,949 | 74,212 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 3,063 | 45,935 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 1,213 | 18,190 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 8,976 | 134,600 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 3,089 | 46,323 | SH | DEFINED |
| CEPHALON INC | COMMON | 156708109 | \$ | 12,784 | 191,700 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 9,986 | 355,123 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 790 | 28,100 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 8,107 | 288,283 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 5,950 | 211,588 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 87 | 3,100 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 172 | 6,100 | SH | DEFINED |
| CEPHEID INC | COMMON | 15670R107 | \$ | 48 | 1,700 | SH | DEFINED |
| CENVEO INC | COMMON | 15670S105 | \$ | 77 | 7,889 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ | 8,022 | 233,872 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ | 6,615 | 192,866 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ | 7 | 198 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ | 1,798 | 52,415 | SH | DEFINED |
| CERADYNE INC | COMMON | 156710105 | \$ | 202 | 5,900 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | \$ | 114 | 2,516 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | \$ | 5,282 | 116,909 | SH | DEFINED |
| CERNER CORP | COMMON | 156782104 | \$ | 2 | 54 | SH | DEFINED |
| CERUS CORP | COMMON | 157085101 | \$ | 1 | 277 | SH | DEFINED |
| CEVA INC | COMMON | 157210105 | \$ | 234 | 29,420 | SH | DEFINED |
| CHAD THERAPEUTICS INC | COMMON | 157228107 | \$ | - | 208 | SH | DEFINED |
| CHAMPION ENTERPRISES INC | COMMON | 158496109 | \$ | 79 | 13,501 | SH | DEFINED |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 15,980 | 249,994 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 384 | 6,000 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 243 | 3,800 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 1,521 | 23,793 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 2,129 | 33,303 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 4,210 | 65,869 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 3 | 49 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | COMMON | 159864107 | \$ 395 | 6,180 | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 452 | 25,449 | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC | COMMON | 161048103 | \$ 143 | 8,025 | SH | DEFINED |
| CHARMING SHOPPES | COMMON | 161133103 | \$ 132 | 28,860 | SH | DEFINED |
| CHARMING SHOPPES | COMMON | 161133103 | \$ 3 | 565 | SH | DEFINED |
| CHARMING SHOPPES | COMMON | 161133103 | \$ 79 | 17,300 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 12,820 | 263,570 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 1,085 | 22,300 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 7,436 | 152,876 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 537 | 11,043 | SH | DEFINED |
| CHART INDUSTRIES INC | COMMON | 16115Q308 | \$ 199 | 4,100 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC | | | | | | |
| CL | COMMON | 16117M107 | \$ 260 | 247,663 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC | | | | | | |
| CL | COMMON | 16117M107 | \$ 5 | 4,560 | SH | DEFINED |
| CHARTERED SEMICONDUCTOR MFG | | | | | | |
| AD | COMMON | 16133R106 | \$ 11 | 2,000 | SH | DEFINED |
| CHASE CORP | COMMON | 16150R104 | \$ 76 | 4,000 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 21,583 | 331,786 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 949 | 14,589 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 4,235 | 65,107 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 5,401 | 83,027 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 3,120 | 47,959 | SH | DEFINED |
| CHATTEM INC | COMMON | 162456107 | \$ 39 | 606 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 879 | 42,100 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 231 | 11,062 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 624 | 29,900 | SH | DEFINED |
| CHECKPOINT SYSTEMS INC | COMMON | 162825103 | \$ 171 | 8,200 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ 7 | 465 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ 27 | 1,725 | SH | DEFINED |
| CHEESECAKE FACTORY (THE) | COMMON | 163072101 | \$ 164 | 10,328 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 9,484 | 259,067 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 425 | 11,600 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 7,873 | 215,062 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 96 | 2,627 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 204 | 5,580 | SH | DEFINED |
| CHEMED CORP | COMMON | 16359R103 | \$ 40 | 1,100 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | COMMON | 163731102 | \$ 141 | 6,900 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | COMMON | 163731102 | \$ 5,612 | 275,122 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP | COMMON | 163731102 | \$ 22 | 1,100 | SH | DEFINED |
| CHEMTURA CORP | COMMON | 163893100 | \$ 660 | 113,052 | SH | DEFINED |
| CHEMTURA CORP | COMMON | 163893100 | \$ 3 | 484 | SH | DEFINED |
| CHEMTURA CORP | COMMON | 163893100 | \$ 99 | 16,943 | SH | DEFINED |
| CHENIERE ENERGY INC | COMMON | 16411R208 | \$ 6 | 1,376 | SH | DEFINED |
| CHEROKEE INC | COMMON | 16444H102 | \$ 103 | 5,100 | SH | DEFINED |
| CHEROKEE INC | COMMON | 16444H102 | \$ 26 | 1,274 | SH | DEFINED |
| CHEROKEE INC | COMMON | 16444H102 | \$ 16 | 800 | SH | DEFINED |
| CHESAPEAKE CORP | COMMON | 165159104 | \$ 83 | 35,277 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 224,851 | 3,408,904 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 1,142 | 17,315 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 19,911 | 301,858 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 8,764 | 132,866 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 28 | 429 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 32,021 | 485,465 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 9,401 | 142,520 | SH | DEFINED |

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| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | \$ 386 | 5,850 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | | | | | | |
| CVP 4.5 | CONVERT | 165167842 | \$ 2,439 | 15,150 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COMMON | 165303108 | \$ 90 | 3,500 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COMMON | 165303108 | \$ 35 | 1,364 | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP | COMMON | 165303108 | \$ 18 | 700 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 10,617 | 107,100 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 8,367 | 84,400 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 13,578 | 136,975 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 5,442 | 54,900 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,344 | 13,553 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 42,276 | 426,469 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,273 | 12,838 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 247,503 | 2,496,755 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 6,245 | 63,000 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 18,418 | 185,800 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 53 | 535 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 932 | 9,400 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,790 | 28,146 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 5,229 | 52,750 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 2,002 | 20,200 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 702 | 7,080 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 27,839 | 280,836 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 39,436 | 397,823 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 348 | 3,506 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 31,586 | 318,629 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 14,086 | 142,100 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 1,239 | 12,500 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 20,981 | 211,656 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 99,964 | 1,008,414 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 31,296 | 315,704 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 6,493 | 65,500 | SH | DEFINED |
| CHEVRON CORP | COMMON | 166764100 | \$ 3,390 | 34,200 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 88,464 | 2,221,592 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 14,629 | 367,368 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 344 | 8,631 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 23 | 580 | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR | COMMON | 167250109 | \$ 111 | 2,778 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 10 | 1,820 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 72 | 13,408 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 1 | 263 | SH | DEFINED |
| CHICO'S FAS INC | COMMON | 168615102 | \$ 1 | 181 | SH | DEFINED |
| CHILDREN'S PLACE | COMMON | 168905107 | \$ 135 | 3,730 | SH | DEFINED |
| CHINA AUTOMOTIVE SYSTEMS INC | COMMON | 16936R105 | \$ 347 | 59,157 | SH | DEFINED |
| CHINA BAK BATTERY INC | COMMON | 16936Y100 | \$ 23,490 | 4,987,283 | SH | DEFINED |
| CHINA FINANCE ONLINE CO-ADR | COMMON | 169379104 | \$ 757 | 49,577 | SH | DEFINED |
| CHINA EASTN AIRLS LTD ADR | COMMON | 16937R104 | \$ 3,591 | 114,574 | SH | DEFINED |
| CHINA DIGITAL TV HOLDING-ADR | COMMON | 16938G107 | \$ 2,458 | 134,884 | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP | COMMON | 16938R103 | \$ 226 | 18,719 | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ 8 | 144 | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR | COMMON | 16939P106 | \$ 19,184 | 367,654 | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR | COMMON | 169409109 | \$ 4,076 | 205,947 | SH | DEFINED |
| CHINA NETCOM GROUP-SPON ADR | COMMON | 16940Q101 | \$ 19,714 | 361,137 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COMMON | 16941J106 | \$ 1 | 161 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 47 | 706 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 26,049 | 389,088 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 33,225 | 496,273 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR | COMMON | 16941M109 | \$ 21 | 317 | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | \$ 28 | 300 | SH | DEFINED |

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| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | \$ | 18,744 | 201,792 | SH | DEFINED |
| CHINA SHENGHUO PHARMACEUTICA | COMMON | 16941X105 | \$ | 192 | 46,327 | SH | DEFINED |
| CHINA TECHFAITH WIRELESS-ADR | COMMON | 169424108 | \$ | 431 | 102,175 | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR | COMMON | 169426103 | \$ | 19,062 | 350,471 | SH | DEFINED |
| CHINA SECURITY & SURVEILLANC | COMMON | 16942J105 | \$ | - | 100,895 | SH | DEFINED |
| CHINA SUNERGY CO LTD-ADR | COMMON | 16942X104 | \$ | 770 | 93,117 | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUG-ADR | COMMON | 16943C109 | \$ | 2,172 | 250,805 | SH | DEFINED |
| CHINAEDU CORP-ADR | COMMON | 16945L107 | \$ | 253 | 45,853 | SH | DEFINED |
| CHINA UNICOM LTD ADR | COMMON | 16945R104 | \$ | 19,778 | 1,067,928 | SH | DEFINED |
| CHINDEX INTERNATIONAL INC | COMMON | 169467107 | \$ | 456 | 31,077 | SH | DEFINED |
| CHINA MEDICAL TECH | | | | | | | |
| - SPON ADR | COMMON | 169483104 | \$ | 36 | 730 | SH | DEFINED |
| CHINA MEDICAL TECH | | | | | | | |
| - SPON ADR | COMMON | 169483104 | \$ | 3,621 | 73,304 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL-CL A | COMMON | 169656105 | \$ | 442 | 5,355 | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CL B | COMMON | 169656204 | \$ | 6 | 78 | SH | DEFINED |
| CHIPOTLE MEXICAN GRI-CL B | COMMON | 169656204 | \$ | 45 | 593 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 28,912 | 1,091,027 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 8,611 | 324,930 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 6,324 | 238,627 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 128 | 4,814 | SH | DEFINED |
| CHOICE HOTELS INTL INC | COMMON | 169905106 | \$ | 24 | 905 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 262 | 17,300 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 2,285 | 150,641 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 2 | 132 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 85 | 5,600 | SH | DEFINED |
| CHIQUITA BRANDS INTL | COMMON | 170032809 | \$ | 23 | 1,500 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 2,094 | 43,449 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 208 | 4,325 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 2 | 43 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 16 | 322 | SH | DEFINED |
| CHOICEPOINT INC | COMMON | 170388102 | \$ | 114 | 2,363 | SH | DEFINED |
| CHORDIANT SOFTWARE INC | COMMON | 170404305 | \$ | 1 | 291 | SH | DEFINED |
| CHRISTOPHER & BANKS CORP | COMMON | 171046105 | \$ | 48 | 7,116 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 133,693 | 2,727,869 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 3,455 | 70,500 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 69 | 1,400 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 154 | 3,150 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 83 | 1,698 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 69 | 1,398 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 2,931 | 59,804 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 343 | 7,000 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 14,287 | 291,504 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 15 | 300 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 9,286 | 189,475 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 18,632 | 380,163 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 888 | 18,121 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 1,410 | 28,771 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 339 | 6,916 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 1,382 | 28,205 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 355 | 7,248 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 181 | 3,696 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 564 | 11,500 | SH | DEFINED |
| CHUBB CORP | COMMON | 171232101 | \$ | 340 | 6,934 | SH | DEFINED |
| CHUNGHWA TELECOMLTD-ADR-WI | COMMON | 17133Q304 | \$ | 2,821 | 111,177 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 23,210 | 411,898 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 12,506 | 221,927 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 116 | 2,050 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 9,066 | 160,891 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 232 | 4,110 | SH | DEFINED |
| CHURCH & DWIGHT CO INC | COMMON | 171340102 | \$ | 166 | 2,941 | SH | DEFINED |

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|---------------------------|--------|-----------|----|---------|------------|----|---------|
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 10 | 289 | SH | DEFINED |
| CHURCHILL DOWNS INC | COMMON | 171484108 | \$ | 182 | 5,230 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | \$ | 2,611 | 420,500 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | \$ | 435 | 70,115 | SH | DEFINED |
| CIBER INC | COMMON | 17163B102 | \$ | 410 | 66,100 | SH | DEFINED |
| CIENA CORP | COMMON | 171779309 | \$ | 491 | 21,191 | SH | DEFINED |
| CIENA CORP | COMMON | 171779309 | \$ | 4 | 170 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 5,831 | 83,690 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 9 | 124 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 12,650 | 181,576 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 524 | 7,522 | SH | DEFINED |
| CIMAREX ENERGY CO | COMMON | 171798101 | \$ | 278 | 3,997 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 7,044 | 1,769,879 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 101 | 25,500 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 14,048 | 3,529,680 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 4,079 | 1,024,832 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 733 | 184,200 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 998 | 250,700 | SH | DEFINED |
| CINCINNATI BELL INC | COMMON | 171871106 | \$ | 380 | 95,549 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 5 | 200 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 11 | 450 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 528 | 20,796 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 33 | 1,294 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 41 | 1,600 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | \$ | 73 | 2,886 | SH | DEFINED |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | \$ | 62 | 4,723 | SH | DEFINED |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 249 | 86,145 | SH | DEFINED |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 5 | 1,686 | SH | DEFINED |
| CIRCUIT CITY STORES | COMMON | 172737108 | \$ | 2 | 531 | SH | DEFINED |
| CIRCOR INTERNATIONAL INC | COMMON | 17273K109 | \$ | 575 | 11,746 | SH | DEFINED |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 9,210 | 1,656,420 | SH | DEFINED |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 7,227 | 1,299,887 | SH | DEFINED |
| CIRRUS LOGIC INC | COMMON | 172755100 | \$ | 49 | 8,861 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 299,985 | 12,897,053 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,512 | 65,000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 454 | 19,503 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 986 | 42,407 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 126 | 5,397 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 342 | 14,700 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 15,942 | 685,400 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,012 | 129,500 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,168 | 93,200 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 5,634 | 242,200 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,134 | 48,734 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 23,462 | 1,008,688 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 337 | 14,500 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 4,955 | 213,033 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 3,117 | 134,000 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,865 | 80,183 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 71,602 | 3,078,317 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 28,666 | 1,232,410 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 13,580 | 583,835 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 510,804 | 21,960,625 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 2,581 | 110,958 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 916 | 39,368 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 21,514 | 924,951 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 7,011 | 301,419 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 39,744 | 1,708,703 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 443 | 19,042 | SH | DEFINED |
| CISCO SYSTEMS INC | COMMON | 17275R102 | \$ | 1,975 | 84,916 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | - | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | - | SH | DEFINED |

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|----------------------------------|---------|-----------|----|---------|-----------|----|---------|
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | - | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | - | 2 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 6 | 4,780 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 161 | 131,868 | SH | DEFINED |
| CITADEL BROADCASTING CORP | COMMON | 17285T106 | \$ | 1 | 744 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 664 | 25,030 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 127 | 4,800 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 987 | 37,228 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 1,348 | 50,847 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 18 | 664 | SH | DEFINED |
| CINTAS CORP | COMMON | 172908105 | \$ | 74 | 2,782 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 163,080 | 9,730,334 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 122 | 7,300 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 3,874 | 231,143 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,415 | 84,400 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 79 | 4,700 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 3 | 200 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 10,254 | 611,814 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 20,260 | 1,208,819 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 336 | 20,034 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 5,824 | 347,493 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,017 | 60,652 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 1,469 | 87,625 | SH | DEFINED |
| CITIGROUP INC | COMMON | 172967101 | \$ | 11,151 | 665,343 | SH | DEFINED |
| CITIGROUP INC | CONVERT | 172967598 | \$ | 4,370 | 90,000 | SH | DEFINED |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 8,389 | 370,201 | SH | DEFINED |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 4,893 | 215,925 | SH | DEFINED |
| CITI TRENDS INC | COMMON | 17306X102 | \$ | 45 | 2,006 | SH | DEFINED |
| CITIGROUP FUNDING INC-NOTES | COMMON | 17311G813 | \$ | 11 | 1,200 | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 48 | 17,153 | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 1 | 322 | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC | COMMON | 174420109 | \$ | 22 | 7,816 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | - | 16 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 1,189 | 104,824 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 13 | 1,142 | SH | DEFINED |
| CITIZENS COMMUNICATIONS CO | COMMON | 17453B101 | \$ | 7 | 589 | SH | DEFINED |
| CITIZENS FIRST BANCORP INC | COMMON | 17461R106 | \$ | - | 72 | SH | DEFINED |
| CITIZENS INC | COMMON | 174740100 | \$ | 205 | 33,441 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 17,399 | 591,614 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 167 | 5,677 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,204 | 40,930 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 2 | 80 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 669 | 22,764 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 1,766 | 60,037 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 4 | 144 | SH | DEFINED |
| CITRIX SYSTEMS INC | COMMON | 177376100 | \$ | 79 | 2,673 | SH | DEFINED |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 742 | 86,300 | SH | DEFINED |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 34 | 3,908 | SH | DEFINED |
| CITY BANK LYNNWOOD WA | COMMON | 17770A109 | \$ | 130 | 15,100 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 2,263 | 55,500 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 4,379 | 107,417 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 218 | 5,335 | SH | DEFINED |
| CITY HOLDING CO | COMMON | 177835105 | \$ | 416 | 10,200 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 236 | 5,621 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 3 | 75 | SH | DEFINED |
| CITY NATIONAL CORP | COMMON | 178566105 | \$ | 84 | 2,000 | SH | DEFINED |
| CLARCOR INC | COMMON | 179895107 | \$ | 1 | 37 | SH | DEFINED |
| CLARCOR INC | COMMON | 179895107 | \$ | 2,682 | 76,411 | SH | DEFINED |
| CLARCOR INC | COMMON | 179895107 | \$ | 275 | 7,825 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| CLAYMORE/BNY BRIC ETF | COMMON | 18383M100 | \$ | 3,119 | 55,850 | SH | DEFINED |
| CLAYMORE S&P GLBL WAT | | | | | | | |
| IDX ET M | COMMON | 18383Q507 | \$ | 5 | 180 | SH | DEFINED |
| CLAYTON HOLDINGS INC | COMMON | 18418N107 | \$ | 29 | 4,849 | SH | DEFINED |
| CLEAN HARBORS INC | COMMON | 184496107 | \$ | 2,639 | 37,131 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COMMON | 184499101 | \$ | 1,840 | 160,104 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 3,440 | 97,736 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 287 | 8,140 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 2 | 50 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 1,168 | 33,180 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 25 | 708 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 2 | 55 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 52 | 1,470 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 328 | 9,318 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | COMMON | 184502102 | \$ | 850 | 24,139 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COMMON | 18451C109 | \$ | 987 | 55,371 | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A | COMMON | 18451C109 | \$ | 4 | 250 | SH | DEFINED |
| CLEARWIRE CORP-CLASS A | COMMON | 185385309 | \$ | 13 | 1,000 | SH | DEFINED |
| CLEARWIRE CORP-CLASS A | COMMON | 185385309 | \$ | 47 | 3,659 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 33,503 | 281,087 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 2,451 | 20,561 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 13,834 | 116,065 | SH | DEFINED |
| CLEVELAND-CLIFFS INC | COMMON | 185896107 | \$ | 145 | 1,215 | SH | DEFINED |
| CLIFTON SAVINGS BANCORP | COMMON | 18712Q103 | \$ | 9 | 893 | SH | DEFINED |
| CLINICAL DATA INC | COMMON | 18725U109 | \$ | 3 | 185 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 130,789 | 2,505,533 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 120 | 2,300 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 167 | 3,200 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 9,653 | 184,922 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 525 | 10,050 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 734 | 14,060 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 10 | 182 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 187 | 3,583 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 200 | 3,837 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 196 | 3,749 | SH | DEFINED |
| CLOROX COMPANY | COMMON | 189054109 | \$ | 401 | 7,677 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 40,199 | 1,391,944 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 723 | 25,024 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 222 | 7,700 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 2,104 | 72,857 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 6,642 | 229,980 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 12,005 | 415,672 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 5 | 166 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 1,920 | 66,475 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 214 | 7,416 | SH | DEFINED |
| COACH INC | COMMON | 189754104 | \$ | 334 | 11,559 | SH | DEFINED |
| CNINSURE INC-ADR | COMMON | 18976M103 | \$ | 1,616 | 103,355 | SH | DEFINED |
| COACHMEN INDUSTRIES INC | COMMON | 189873102 | \$ | 25 | 11,702 | SH | DEFINED |
| COBIZ FINANCIAL INC | COMMON | 190897108 | \$ | 1 | 151 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 189 | 5,100 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 2,240 | 60,570 | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | \$ | 41 | 1,100 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 253,687 | 4,880,475 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 11,280 | 217,000 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 2,443 | 47,000 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 368 | 7,086 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 135 | 2,600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 135 | 2,600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 189,577 | 3,647,111 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 4,512 | 86,800 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 12,740 | 245,100 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ | 115 | 2,204 | SH | DEFINED |

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| COCA-COLA COMPANY | COMMON | 191216100 | \$ 13,193 | 253,814 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 1,367 | 26,300 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 29,199 | 561,743 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 31,364 | 603,385 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 92 | 1,772 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 2,765 | 53,200 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 2 | 33 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 21,884 | 421,011 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 10,167 | 195,600 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 2,656 | 51,100 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 7,605 | 146,298 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 26,882 | 517,161 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 19,425 | 373,700 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 547 | 10,528 | SH | DEFINED |
| COCA-COLA COMPANY | COMMON | 191216100 | \$ 2,453 | 47,200 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 130 | 7,500 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 16 | 900 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 14,632 | 845,790 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 787 | 45,500 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 16 | 900 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 22 | 1,262 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 582 | 33,637 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 12 | 714 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 418 | 24,155 | SH | DEFINED |
| COCA-COLA ENTERPRISES | COMMON | 191219104 | \$ 996 | 57,600 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ 14,980 | 265,650 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ 938 | 16,633 | SH | DEFINED |
| COCA-COLA FEMSA SA DE CV ADR | COMMON | 191241108 | \$ 6 | 100 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 12 | 281 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 32,191 | 724,853 | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | \$ 80 | 1,800 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 25,110 | 8,658,791 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 273 | 94,046 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 46 | 15,792 | SH | DEFINED |
| COEUR D ALENE MINES CORP | COMMON | 192108108 | \$ 9,183 | 3,166,661 | SH | DEFINED |
| COGDELL SPENCER INC | COMMON | 19238U107 | \$ 86 | 5,300 | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP | COMMON | 19239V302 | \$ 2 | 115 | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP | COMMON | 19239V302 | \$ 16 | 1,215 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 10,676 | 938,986 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 1,725 | 151,700 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 8,666 | 762,145 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 905 | 79,580 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 1,354 | 119,100 | SH | DEFINED |
| COGENT INC | COMMON | 19239Y108 | \$ 371 | 32,600 | SH | DEFINED |
| COGNEX CORP | COMMON | 192422103 | \$ 1,439 | 62,448 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 97,994 | 3,014,277 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 6,122 | 188,316 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 1,851 | 56,947 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 28,161 | 866,228 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 2,593 | 79,749 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 2,517 | 77,407 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 5,921 | 182,118 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 9,468 | 291,225 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 136 | 4,172 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP | COMMON | 192446102 | \$ 129 | 3,979 | SH | DEFINED |
| COGO GROUP INC | COMMON | 192448108 | \$ 828 | 90,883 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 12,837 | 429,484 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 1,007 | 33,700 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 10,281 | 343,957 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 7 | 224 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 1,493 | 49,950 | SH | DEFINED |
| COHERENT INC | COMMON | 192479103 | \$ 158 | 5,275 | SH | DEFINED |

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| COHERENT INC | COMMON | 192479103 | \$ | 161 | 5,400 | SH | DEFINED |
| COHEN & STEERS INC | COMMON | 19247A100 | \$ | 15 | 573 | SH | DEFINED |
| COHEN & STEERS QUAL INC | | | | | | | |
| RLTY C | COMMON | 19247L106 | \$ | 14 | 913 | SH | DEFINED |
| COHEN & STEERS QUAL INC | | | | | | | |
| RLTY C | COMMON | 19247L106 | \$ | 46 | 3,000 | SH | DEFINED |
| COHEN & STEERS TOT RET | | | | | | | |
| RLTY CF | COMMON | 19247R103 | \$ | 8 | 500 | SH | DEFINED |
| COHEN & STEERS REIT UTI | | | | | | | |
| & INC | COMMON | 19247Y108 | \$ | 29 | 1,500 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | \$ | 59 | 4,000 | SH | DEFINED |
| COHU INC | COMMON | 192576106 | \$ | 244 | 16,639 | SH | DEFINED |
| COINSTAR INC | COMMON | 19259P300 | \$ | 91 | 2,793 | SH | DEFINED |
| COLDWATER CREEK INC | COMMON | 193068103 | \$ | 72 | 13,614 | SH | DEFINED |
| KENNETH COLE PRODUCTIONS | | | | | | | |
| CL A | COMMON | 193294105 | \$ | 64 | 5,024 | SH | DEFINED |
| COLEMAN CABLE INC | COMMON | 193459302 | \$ | 33 | 3,219 | SH | DEFINED |
| COLEMAN CABLE INC | COMMON | 193459302 | \$ | 6 | 540 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 247,399 | 3,580,303 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 712 | 10,300 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 196 | 2,832 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 196 | 2,832 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 28,596 | 413,840 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 891 | 12,900 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,108 | 30,500 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 16,792 | 243,014 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 844 | 12,215 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 61,139 | 884,785 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,355 | 34,077 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 25 | 367 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 4,066 | 58,838 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 4,573 | 66,178 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,004 | 29,000 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 373 | 5,400 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 1,302 | 18,841 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 14,379 | 208,086 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 2,805 | 40,600 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 697 | 10,088 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 567 | 8,200 | SH | DEFINED |
| COLGATE-PALMOLIVE CO | COMMON | 194162103 | \$ | 484 | 7,000 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 12 | 990 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 118 | 10,116 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 2 | 197 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COMMON | 19421W100 | \$ | 6 | 480 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 1 | 200 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 2,765 | 625,594 | SH | DEFINED |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | \$ | 2 | 492 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 643 | 32,100 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 12 | 588 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 147 | 7,341 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 3 | 134 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | COMMON | 195872106 | \$ | 6 | 309 | SH | DEFINED |
| COLUMBIA BANCORP ORE | COMMON | 197231103 | \$ | 1 | 87 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 234 | 12,118 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC | COMMON | 197236102 | \$ | 133 | 6,860 | SH | DEFINED |
| COLUMBIA LABORATORIES INC | COMMON | 197779101 | \$ | 189 | 57,300 | SH | DEFINED |
| COLUMBIA LABORATORIES INC | COMMON | 197779101 | \$ | 1 | 449 | SH | DEFINED |
| COLUMBIA LABORATORIES INC | COMMON | 197779101 | \$ | 29 | 8,800 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 31,542 | 858,282 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 768 | 20,900 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 61 | 1,666 | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO | COMMON | 198516106 | \$ | 14,448 | 393,134 | SH | DEFINED |

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| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ 1,296 | 53,800 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ 596 | 24,756 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ 113 | 4,700 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ 397 | 16,500 | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY | COMMON | 199333105 | \$ 108 | 4,500 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ 10,177 | 757,200 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ 910 | 67,673 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ 1,568 | 116,700 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ 555 | 41,300 | SH | DEFINED |
| COMFORT SYSTEMS USA INC | COMMON | 199908104 | \$ 152 | 11,300 | SH | DEFINED |
| COMBINATORX INC | COMMON | 20010A103 | \$ 1 | 305 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 174,882 | 9,218,873 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 1,663 | 87,664 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 232 | 12,210 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 14,492 | 763,935 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 6,877 | 362,536 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 7,492 | 394,938 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 159,442 | 8,404,950 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 574 | 30,246 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 3 | 138 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 6,639 | 349,999 | SH | DEFINED |
| COMCAST CORP CL A | COMMON | 20030N101 | \$ 628 | 33,114 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ 3,088 | 164,599 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ 1,298 | 69,183 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ 29 | 1,554 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ 1,625 | 86,625 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ 235 | 12,527 | SH | DEFINED |
| COMCAST CORP SPECIAL CL A | COMMON | 20030N200 | \$ 1,733 | 92,365 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ 4,097 | 159,867 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ 13 | 502 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ 32 | 1,231 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ 261 | 10,172 | SH | DEFINED |
| COMERICA INC | COMMON | 200340107 | \$ 579 | 22,600 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ 4,957 | 124,989 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ 2,934 | 73,976 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ 88 | 2,216 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ 3,955 | 99,731 | SH | DEFINED |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | \$ 4 | 91 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 576 | 15,287 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 7 | 180 | SH | DEFINED |
| COMMERCIAL METALS CO | COMMON | 201723103 | \$ 479 | 12,700 | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC | COMMON | 202608105 | \$ 208 | 22,260 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ 10,866 | 205,917 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ 1,108 | 21,000 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ 2,516 | 47,684 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ 377 | 7,141 | SH | DEFINED |
| COMMSCOPE INC | COMMON | 203372107 | \$ 146 | 2,775 | SH | DEFINED |
| COMMUNITY BANCORP | COMMON | 20343T100 | \$ - | 90 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 4,561 | 221,200 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 3,666 | 177,790 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC | COMMON | 203607106 | \$ 790 | 38,300 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | \$ 466 | 14,141 | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS | COMMON | 203668108 | \$ 6 | 181 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ 5,192 | 197,717 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ 1,541 | 58,700 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ 2,139 | 81,438 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ 3,106 | 118,273 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC | COMMON | 204149108 | \$ 286 | 10,900 | SH | DEFINED |
| COMMVAULT SYSTEMS INC | COMMON | 204166102 | \$ 2,265 | 136,100 | SH | DEFINED |
| COMPAGNIE GENERAL DE | | | | | | |
| GEOPHYSIQ | COMMON | 204386106 | \$ 70,815 | 1,500,000 | SH | DEFINED |
| COMPAGNIE GENERAL DE | | | | | | |

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| GEOPHYSIQ COMPAGNIE GENERAL DE | COMMON | 204386106 | \$ 11,330 | 240,000 | SH | DEFINED |
| GEOPHYSIQ COMPANHIA ENERGETICA | COMMON | 204386106 | \$ 5 | 100 | SH | DEFINED |
| DE MINAS | COMMON | 204409601 | \$ 1,180 | 48,053 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ 3,963 | 161,431 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ 3,276 | 133,454 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ 2,679 | 109,115 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS | COMMON | 204409601 | \$ 8,686 | 353,829 | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | \$ 488 | 11,499 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ 1,874 | 42,193 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | \$ 10 | 222 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | \$ 149 | 5,000 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON | 204412100 | \$ 1,388 | 46,501 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 67,549 | 1,885,797 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 1,035 | 28,895 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 3,493 | 97,520 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 1,651 | 46,100 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,962 | 82,700 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,859 | 79,814 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 232 | 6,484 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 2,213 | 61,775 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 1,028 | 28,700 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 7,852 | 219,200 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 76,323 | 2,130,725 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 3,129 | 87,350 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 119 | 3,313 | SH | DEFINED |
| CIA VALE DO RIO DOCE-ADR | COMMON | 204412209 | \$ 5,873 | 163,950 | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR COMPANHIA PARANAENSE ENERG COP | COMMON | 20441A102 | \$ 29,518 | 576,977 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441B407 | \$ 663 | 32,689 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 13,841 | 232,703 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR | COMMON | 20441W104 | \$ 802 | 13,486 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR | COMMON | 20441W203 | \$ 406 | 6,414 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | \$ 1,658 | 25,357 | SH | DEFINED |
| COMPANIA DE TELECOMUNICS CHILE | COMMON | 204449300 | \$ 138 | 23,907 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 7,025 | 87,208 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 878 | 10,900 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 4,072 | 50,548 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 1,401 | 17,394 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 8,881 | 110,245 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 239 | 2,972 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 2,090 | 25,940 | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | \$ 137 | 1,700 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COMMON | 20451Q104 | \$ 2,224 | 194,603 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COMMON | 20451Q104 | \$ 15 | 1,300 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COMMON | 20451Q104 | \$ 1,580 | 138,200 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 9,381 | 257,567 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 5,441 | 149,395 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 15,256 | 418,893 | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES | COMMON | 20453E109 | \$ 36 | 1,000 | SH | DEFINED |
| COMPOSITE TECHNOLOGY CORPORA | COMMON | 20461S108 | \$ 36 | 33,299 | SH | DEFINED |
| COMPUCREDIT CORP | COMMON | 20478N100 | \$ 39 | 6,482 | SH | DEFINED |

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| COMPUCREDIT CORP | COMMON | 20478N100 | \$ | 1 | 118 | SH | DEFINED |
| COMPTON PETROLEUM | COMMON | 204940100 | \$ | 17 | 1,343 | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | \$ | 2 | 101 | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS | COMMON | 205306103 | \$ | 1 | 47 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 1,230 | 26,250 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 426 | 9,100 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 7 | 150 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 10,186 | 217,469 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 24 | 503 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 714 | 15,250 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | \$ | 186 | 3,973 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 714 | 74,800 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 16 | 1,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 43,119 | 4,519,800 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 426 | 44,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 1,824 | 191,200 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 16 | 1,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 1 | 140 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 3,000 | 314,418 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 3 | 305 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 5 | 499 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 942 | 98,700 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 401 | 42,011 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 543 | 56,968 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 3,063 | 321,100 | SH | DEFINED |
| COMPUWARE CORP | COMMON | 205638109 | \$ | 229 | 24,000 | SH | DEFINED |
| COMPX INTERNATIONAL INC | COMMON | 20563P101 | \$ | 10 | 1,715 | SH | DEFINED |
| COMSCORE INC | COMMON | 20564W105 | \$ | 196 | 8,990 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 10,877 | 128,823 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 2,524 | 29,900 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 6,324 | 74,907 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 6,736 | 79,782 | SH | DEFINED |
| COMSTOCK RESOURCES INC | COMMON | 205768203 | \$ | 388 | 4,600 | SH | DEFINED |
| COMSYS IT PARTNERS INC | COMMON | 20581E104 | \$ | 1,650 | 180,900 | SH | DEFINED |
| COMSYS IT PARTNERS INC | COMMON | 20581E104 | \$ | 21 | 2,258 | SH | DEFINED |
| COMSYS IT PARTNERS INC | COMMON | 20581E104 | \$ | 269 | 29,500 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 7,008 | 143,018 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 39 | 800 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 4,057 | 82,797 | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS | COMMON | 205826209 | \$ | 2,767 | 56,476 | SH | DEFINED |
| COMVERGE INC | COMMON | 205859101 | \$ | 29,542 | 2,113,192 | SH | DEFINED |
| COMVERGE INC | COMMON | 205859101 | \$ | 41 | 2,967 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 986 | 51,140 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 141 | 7,300 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 112 | 5,800 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 8,527 | 442,267 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 216 | 11,192 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 34 | 1,768 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 186 | 9,635 | SH | DEFINED |
| CONAGRA FOODS INC | COMMON | 205887102 | \$ | 93 | 4,839 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 38,814 | 821,290 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 30,733 | 650,300 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 156 | 3,300 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 137 | 2,900 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 610 | 12,900 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 2,623 | 55,511 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 915 | 19,365 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 4 | 93 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 54,401 | 1,151,100 | SH | DEFINED |
| CON-WAY INC | COMMON | 205944101 | \$ | 41 | 860 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | \$ | 9 | 500 | SH | DEFINED |
| CONCEPTUS INC | COMMON | 206016107 | \$ | 5 | 256 | SH | DEFINED |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|
| CONCEPTUS INC | COMMON | 206016107 | \$ 2 | 100 | SH | DEFINED |
| CONCHO RESOURCES INC | COMMON | 20605P101 | \$ 377 | 10,100 | SH | DEFINED |
| CONCHO RESOURCES INC | COMMON | 20605P101 | \$ 7 | 190 | SH | DEFINED |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | \$ 588 | 17,690 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 1,200 | 45,200 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 2,196 | 82,706 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 104 | 3,900 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 56 | 2,100 | SH | DEFINED |
| CONMED CORP | COMMON | 207410101 | \$ 16 | 600 | SH | DEFINED |
| CONNECTICUT WATER SVC INC | COMMON | 207797101 | \$ 2 | 73 | SH | DEFINED |
| CONN INC | COMMON | 208242107 | \$ 88 | 5,483 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 60,844 | 644,600 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 12,063 | 127,800 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 7,129 | 75,526 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 4,087 | 43,300 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 48,641 | 515,323 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 9,156 | 97,000 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 211,850 | 2,244,412 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 5,106 | 54,100 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 18,283 | 193,700 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 57 | 600 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 1,274 | 13,500 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 5,531 | 58,600 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 1,633 | 17,300 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 10,068 | 106,663 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 33,543 | 355,366 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 278 | 2,944 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 4,321 | 45,780 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 11,506 | 121,900 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 7,857 | 83,238 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 9,989 | 105,826 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 28,402 | 300,900 | SH | DEFINED |
| CONOCOPHILLIPS | COMMON | 20825C104 | \$ 2,775 | 29,400 | SH | DEFINED |
| CONSECO INC | COMMON | 208464107 | \$ 1 | 50,000 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 417 | 42,053 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 8 | 833 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 1 | 120 | SH | DEFINED |
| CONSECO INC | COMMON | 208464883 | \$ 2 | 225 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 68,325 | 608,036 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 5,005 | 44,537 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 554 | 4,930 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 6 | 55 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 22 | 196 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 309 | 2,749 | SH | DEFINED |
| CONSOL ENERGY INC | COMMON | 20854P109 | \$ 215 | 1,911 | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS | COMMON | 209034107 | \$ 54 | 3,632 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 759 | 19,429 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 5,204 | 133,126 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 29 | 748 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 59 | 1,500 | SH | DEFINED |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | \$ 314 | 8,039 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ 110 | 2,225 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | COMMON | 209341106 | \$ 88 | 1,790 | SH | DEFINED |
| CONSTANT CONTACT INC | COMMON | 210313102 | \$ 13 | 710 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 60 | 3,000 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 587 | 29,554 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 10 | 506 | SH | DEFINED |
| CONSTELLATION BRANDS INC | | | | | | |
| CL A | COMMON | 21036P108 | \$ 85 | 4,275 | SH | DEFINED |

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|-------------------------------|--------|-----------|----|--------|-----------|----|---------|
| CONSTAR INTL INC (COMPLIANCE) | COMMON | 21036U107 | \$ | 53 | 25,129 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 15,517 | 189,000 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 31,312 | 381,388 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 1,937 | 23,594 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 19 | 235 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 18,927 | 230,538 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 266 | 3,241 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | \$ | 11,363 | 138,399 | SH | DEFINED |
| CONSTELLATION ENERGY PARTNER | COMMON | 21038E101 | \$ | 247 | 12,198 | SH | DEFINED |
| CONSUMER PORTFOLIO SERVICES | COMMON | 210502100 | \$ | 25 | 8,767 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 15,762 | 1,559,080 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 938 | 92,800 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 191 | 18,908 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 4 | 402 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 103 | 10,171 | SH | DEFINED |
| CONTINENTAL AIRLINES CL B | COMMON | 210795308 | \$ | 34 | 3,400 | SH | DEFINED |
| CONVERA CORPORATION | COMMON | 211919105 | \$ | 293 | 206,563 | SH | DEFINED |
| CONVERA CORPORATION | COMMON | 211919105 | \$ | - | 349 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 70,706 | 1,020,000 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 11,576 | 167,000 | SH | DEFINED |
| CONTINENTAL RESOURCES INC | COMMON | 212015101 | \$ | 261 | 3,759 | SH | DEFINED |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 1,456 | 97,957 | SH | DEFINED |
| CONVERGYS CORP | COMMON | 212485106 | \$ | 5 | 303 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 15,875 | 427,324 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 1,364 | 36,725 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 401 | 10,800 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 190 | 5,106 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 73,720 | 1,984,388 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 944 | 25,400 | SH | DEFINED |
| THE COOPER COMPANIES INC | COMMON | 216648402 | \$ | 260 | 7,000 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 919 | 117,200 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 155 | 19,716 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 1 | 148 | SH | DEFINED |
| COOPER TIRE & RUBBER | COMMON | 216831107 | \$ | 194 | 24,700 | SH | DEFINED |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 169 | 5,000 | SH | DEFINED |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 91 | 2,689 | SH | DEFINED |
| COPANO ENERGY LLC-UNITS | COMMON | 217202100 | \$ | 9,713 | 287,803 | SH | DEFINED |
| COPART INC | COMMON | 217204106 | \$ | 16 | 378 | SH | DEFINED |
| COPART INC | COMMON | 217204106 | \$ | 198 | 4,625 | SH | DEFINED |
| CORE-MARK HOLDING CO INC | COMMON | 218681104 | \$ | 338 | 12,919 | SH | DEFINED |
| CORE-MARK HOLDING CO INC | COMMON | 218681104 | \$ | 3 | 99 | SH | DEFINED |
| COREL CORP | COMMON | 21869X103 | \$ | 1 | 64 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COMMON | 218868107 | \$ | 408 | 35,175 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 19 | 380 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 190 | 3,866 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 571 | 11,618 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 4 | 88 | SH | DEFINED |
| CORN PRODUCTS INTL INC | COMMON | 219023108 | \$ | 37 | 759 | SH | DEFINED |
| CORNELL COMPANIES INC | COMMON | 219141108 | \$ | 473 | 19,602 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 17,121 | 742,779 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 18 | 800 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 3,022 | 131,100 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 1,023 | 44,400 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 1,337 | 58,000 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 18 | 800 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 3,488 | 151,338 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 25,701 | 1,115,001 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 41,530 | 1,801,716 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 937 | 40,659 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 45,017 | 1,953,000 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 10,686 | 463,581 | SH | DEFINED |

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| CORNING INC | COMMON | 219350105 | \$ | 547 | 23,712 | SH | DEFINED |
| CORNING INC | COMMON | 219350105 | \$ | 20,953 | 909,023 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 8 | 200 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 21988R102 | \$ | 343 | 8,166 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 1,256 | 36,600 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 191 | 5,556 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES | COMMON | 22002T108 | \$ | 182 | 5,300 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 61,677 | 2,245,235 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 3,926 | 142,923 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 27 | 1,000 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 5,412 | 197,021 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 3 | 108 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA | COMMON | 22025Y407 | \$ | 844 | 30,724 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 1,189 | 285,800 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 25 | 6,000 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 162 | 39,017 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 25 | 6,000 | SH | DEFINED |
| CORUS BANCSHARES INC | COMMON | 220873103 | \$ | 203 | 48,900 | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | \$ | 2,089 | 116,498 | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | \$ | 6 | 328 | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B | COMMON | 220874101 | \$ | 24,682 | 1,376,516 | SH | DEFINED |
| CORVEL CORP | COMMON | 221006109 | \$ | 407 | 12,011 | SH | DEFINED |
| COSI INC | COMMON | 22122P101 | \$ | 1 | 359 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA | COMMON | 221485105 | \$ | 1 | 502 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA | COMMON | 221485105 | \$ | 76 | 30,372 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 758 | 10,800 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 526 | 7,500 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 9,642 | 137,463 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 2,386 | 34,022 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 4,451 | 63,462 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 4,577 | 65,258 | SH | DEFINED |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | \$ | 584 | 8,328 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 15,000 | 337,462 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 12,440 | 279,870 | SH | DEFINED |
| COSTAR GROUP INC | COMMON | 22160N109 | \$ | 1,018 | 22,913 | SH | DEFINED |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 33 | 10,307 | SH | DEFINED |
| COTT CORPORATION | COMMON | 22163N106 | \$ | 16,436 | 5,148,200 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | - | 105 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 3 | 800 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 1,249 | 293,806 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 24 | 5,733 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 2 | 420 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP | COMMON | 222372104 | \$ | 2 | 549 | SH | DEFINED |
| COUNTRYWIDE FINL CORP 0.758 04 | CONVERT | 222372AN4 | \$ | 16,866 | 17,500,000 | SH | DEFINED |
| COURIER CORP | COMMON | 222660102 | \$ | 181 | 9,028 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 783 | 33,900 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 181 | 7,825 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 3 | 144 | SH | DEFINED |
| COUSINS PROPERTIES INC | COMMON | 222795106 | \$ | 124 | 5,374 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 20,129 | 234,000 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 264 | 3,065 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 5,821 | 67,676 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 2 | 27 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 807 | 9,381 | SH | DEFINED |
| COVANCE INC | COMMON | 222816100 | \$ | 133 | 1,551 | SH | DEFINED |
| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ | 18,240 | 683,388 | SH | DEFINED |

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| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ 79 | 2,962 | SH | DEFINED |
| COVANTA HOLDING CORP | COMMON | 22282E102 | \$ 797 | 29,849 | SH | DEFINED |
| COVENANT TRANSPORTATION GROUP | COMMON | 22284P105 | \$ 26 | 7,688 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ 4,858 | 159,708 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ 3,826 | 125,779 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ 2,036 | 66,944 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ 5 | 164 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | \$ 66 | 2,176 | SH | DEFINED |
| COWEN GROUP INC | COMMON | 223621103 | \$ 49 | 6,314 | SH | DEFINED |
| COX RADIO INC CL A | COMMON | 224051102 | \$ 1,018 | 86,275 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 628 | 16,300 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 141 | 3,654 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 3 | 67 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 99 | 2,564 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 489 | 12,700 | SH | DEFINED |
| CRANE CO | COMMON | 224399105 | \$ 135 | 3,500 | SH | DEFINED |
| CRAWFORD & CO -CL B | COMMON | 224633107 | \$ 97 | 12,096 | SH | DEFINED |
| CRAWFORD & COMPANY -CL A | COMMON | 224633206 | \$ 48 | 7,605 | SH | DEFINED |
| CRAY INC | COMMON | 225223304 | \$ 1 | 284 | SH | DEFINED |
| CREDENCE SYSTEMS CORP | COMMON | 225302108 | \$ 1 | 885 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP | COMMON | 225310101 | \$ 37 | 1,454 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 55,245 | 1,219,271 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 993 | 21,909 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 270 | 5,950 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 67 | 1,485 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR | COMMON | 225401108 | \$ 529 | 11,667 | SH | DEFINED |
| CREDO PETROLEUM CORP | COMMON | 225439207 | \$ 66 | 4,775 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | \$ 42,117 | 1,846,426 | SH | DEFINED |
| CREE INC | COMMON | 225447101 | \$ 126 | 5,538 | SH | DEFINED |
| CRESUD SA ADR | COMMON | 226406106 | \$ 5 | 372 | SH | DEFINED |
| CROCS INC | COMMON | 227046109 | \$ 4,600 | 574,308 | SH | DEFINED |
| CROCS INC | COMMON | 227046109 | \$ 366 | 45,634 | SH | DEFINED |
| CROCS INC | COMMON | 227046109 | \$ 4 | 492 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | \$ 6,293 | 436,684 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | \$ 2,800 | 194,322 | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | \$ 392 | 27,192 | SH | DEFINED |
| CROSSTEX ENERGY LP | COMMON | 22765U102 | \$ 994 | 32,400 | SH | DEFINED |
| CROSSTEX ENERGY INC | COMMON | 22765Y104 | \$ 271 | 7,806 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 40,161 | 1,036,944 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 2,795 | 72,167 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 11,049 | 285,281 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 2 | 49 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 1,421 | 36,700 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 128 | 3,305 | SH | DEFINED |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | \$ 21,392 | 552,344 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 67,477 | 2,596,282 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 4,762 | 183,228 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 5 | 200 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 3,171 | 121,995 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 7 | 276 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 552 | 21,227 | SH | DEFINED |
| CROWN HOLDINGS INC | COMMON | 228368106 | \$ 16,252 | 625,300 | SH | DEFINED |
| CROWN MEDIA HOLDINGS -CL A | COMMON | 228411104 | \$ 1 | 129 | SH | DEFINED |
| CRUCCELL-ADR | COMMON | 228769105 | \$ 2 | 97 | SH | DEFINED |
| CRYOLIFE INC | COMMON | 228903100 | \$ 810 | 70,786 | SH | DEFINED |
| CRYSTAL RIVER CAPITAL INC | COMMON | 229393301 | \$ 32 | 8,783 | SH | DEFINED |
| CTRIIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | \$ 7,207 | 157,429 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 5,561 | 249,600 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 942 | 42,284 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 749 | 33,600 | SH | DEFINED |
| CUBIC CORP | COMMON | 229669106 | \$ 599 | 26,900 | SH | DEFINED |

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|------------------------------|---------|-----------|-----------|-----------|----|---------|----|
| CUBIC CORP | COMMON | 229669106 | \$ 165 | 7,400 | SH | DEFINED | 8 |
| CUBIST PHARMACEUTICALS INC | COMMON | 229678107 | \$ 5,435 | 304,304 | SH | DEFINED | |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | \$ 3,507 | 70,359 | SH | DEFINED | |
| CULLEN/FROST BANKERS INC | COMMON | 229899109 | \$ 3 | 63 | SH | DEFINED | |
| CULP INC | COMMON | 230215105 | \$ 14,589 | 2,078,269 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 229 | 3,500 | SH | DEFINED | 1 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 7 | 100 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 799 | 12,200 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 314 | 4,800 | SH | DEFINED | 1 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 7 | 100 | SH | DEFINED | 20 |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 55 | 838 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 13,918 | 212,420 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 14 | 216 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 193 | 2,944 | SH | DEFINED | |
| CUMMINS ENGINE | COMMON | 231021106 | \$ 211 | 3,226 | SH | DEFINED | |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ 46 | 11,700 | SH | DEFINED | |
| CUMULUS MEDIA INC CL A | COMMON | 231082108 | \$ 4,706 | 1,194,352 | SH | DEFINED | |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 8,120 | 181,484 | SH | DEFINED | |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 76 | 1,700 | SH | DEFINED | |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 4,684 | 104,692 | SH | DEFINED | |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 67 | 1,500 | SH | DEFINED | |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 167 | 3,738 | SH | DEFINED | |
| CURTISS-WRIGHT CORP | COMMON | 231561101 | \$ 370 | 8,276 | SH | DEFINED | |
| CUTERA INC | COMMON | 232109108 | \$ 1 | 56 | SH | DEFINED | |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ 6,900 | 412,451 | SH | DEFINED | |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ 3,993 | 238,691 | SH | DEFINED | |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ 100 | 6,000 | SH | DEFINED | |
| CYBERSOURCE CORP | COMMON | 23251J106 | \$ 266 | 15,898 | SH | DEFINED | |
| CYBERONICS | COMMON | 23251P102 | \$ 450 | 20,747 | SH | DEFINED | |
| CYCLACEL PHARMACEUTICALS INC | COMMON | 23254L108 | \$ 1,779 | 931,313 | SH | DEFINED | |
| CYMER INC | COMMON | 232572107 | \$ 1,382 | 51,400 | SH | DEFINED | |
| CYMER INC | COMMON | 232572107 | \$ 129 | 4,785 | SH | DEFINED | |
| CYMER INC | COMMON | 232572107 | \$ 223 | 8,300 | SH | DEFINED | 5 |
| CYNOSURE INC | COMMON | 232577205 | \$ 28 | 1,400 | SH | DEFINED | |
| CYNOSURE INC | COMMON | 232577205 | \$ 210 | 10,571 | SH | DEFINED | |
| CYPRESS BIOSCIENCE INC | COMMON | 232674507 | \$ 227 | 31,580 | SH | DEFINED | |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ 15 | 600 | SH | DEFINED | |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ 253 | 10,203 | SH | DEFINED | |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | \$ 2 | 100 | SH | DEFINED | |
| CYPRESS SEMI CO (CY) CVT | | | | | | | |
| 1.0 0 | CONVERT | 232806AK5 | \$ 3 | 3,000 | SH | DEFINED | |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ 10 | 183 | SH | DEFINED | |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ 1,638 | 30,017 | SH | DEFINED | |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ 3 | 56 | SH | DEFINED | |
| CYTEC INDUSTRIES INC | COMMON | 232820100 | \$ 48 | 871 | SH | DEFINED | |
| CYTRX CORP | COMMON | 232828301 | \$ 1 | 790 | SH | DEFINED | |
| CYTOKINETICS INC | COMMON | 23282W100 | \$ 1 | 323 | SH | DEFINED | |
| D & E COMMUNICATIONS INC | COMMON | 232860106 | \$ 267 | 30,049 | SH | DEFINED | |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ 322 | 11,000 | SH | DEFINED | |
| DCP MIDSTREAM PARTNERS LP | COMMON | 23311P100 | \$ 1,597 | 54,588 | SH | DEFINED | |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 12,499 | 1,509,500 | SH | DEFINED | 1 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 31,324 | 3,783,076 | SH | DEFINED | |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 661 | 79,800 | SH | DEFINED | 18 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 190 | 23,000 | SH | DEFINED | 19 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 1,693 | 204,500 | SH | DEFINED | 2 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 163 | 19,746 | SH | DEFINED | |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 220 | 26,600 | SH | DEFINED | 3 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 2,453 | 296,300 | SH | DEFINED | 5 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 31 | 3,800 | SH | DEFINED | 6 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | \$ 559 | 67,500 | SH | DEFINED | 8 |
| DEI HOLDINGS INC | COMMON | 23319E107 | \$ 12 | 7,352 | SH | DEFINED | |
| DNP SELECT INCOME FUND INC | COMMON | 23325P104 | \$ 565 | 54,174 | SH | DEFINED | |

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|-------------------------|--------|-----------|----|---------|-----------|----|---------|----|
| DG FASTCHANNEL INC | COMMON | 23326R109 | \$ | 351 | 20,323 | SH | DEFINED | |
| DG FASTCHANNEL INC | COMMON | 23326R109 | \$ | 71 | 4,100 | SH | DEFINED | |
| DPL INC | COMMON | 233293109 | \$ | 222 | 8,400 | SH | DEFINED | |
| DPL INC | COMMON | 233293109 | \$ | 272 | 10,300 | SH | DEFINED | |
| DPL INC | COMMON | 233293109 | \$ | 1,232 | 46,707 | SH | DEFINED | |
| DPL INC | COMMON | 233293109 | \$ | 4 | 142 | SH | DEFINED | |
| DPL INC | COMMON | 233293109 | \$ | 138 | 5,244 | SH | DEFINED | |
| DRS TECHNOLOGIES | COMMON | 23330X100 | \$ | 3,014 | 38,289 | SH | DEFINED | |
| DRS TECHNOLOGIES | COMMON | 23330X100 | \$ | 3 | 43 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 290 | 26,700 | SH | DEFINED | 1 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 539 | 49,700 | SH | DEFINED | 10 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 37 | 3,400 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 40,894 | 3,769,070 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 725 | 66,800 | SH | DEFINED | 14 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 2,048 | 188,800 | SH | DEFINED | 1 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 119 | 11,000 | SH | DEFINED | 20 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 3 | 235 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 2,295 | 211,497 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 15 | 1,344 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 3 | 256 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 1,634 | 150,600 | SH | DEFINED | 5 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 665 | 61,301 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 637 | 58,700 | SH | DEFINED | |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 3,023 | 278,600 | SH | DEFINED | 8 |
| D.R. HORTON INC | COMMON | 23331A109 | \$ | 395 | 36,400 | SH | DEFINED | 9 |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 4,499 | 81,723 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 11 | 200 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 241 | 4,375 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 3 | 50 | SH | DEFINED | |
| DST SYSTEMS INC | COMMON | 233326107 | \$ | 584 | 10,600 | SH | DEFINED | |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 3,033 | 433,238 | SH | DEFINED | |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 1,525 | 217,828 | SH | DEFINED | |
| DSP GROUP INC | COMMON | 23332B106 | \$ | 158 | 22,542 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 675 | 15,900 | SH | DEFINED | 10 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 34 | 800 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 10,723 | 252,670 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 93 | 2,200 | SH | DEFINED | 14 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 2,827 | 66,600 | SH | DEFINED | 1 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 34 | 800 | SH | DEFINED | 20 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 300 | 7,062 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 3,011 | 70,940 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 48 | 1,139 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 248 | 5,845 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 199 | 4,700 | SH | DEFINED | 5 |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 568 | 13,395 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 2,279 | 53,700 | SH | DEFINED | |
| DTE ENERGY COMPANY | COMMON | 233331107 | \$ | 51 | 1,200 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ | 7,192 | 610,541 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ | 5,780 | 490,626 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ | 80 | 6,827 | SH | DEFINED | |
| DSW INC. | COMMON | 23334L102 | \$ | 6 | 500 | SH | DEFINED | |
| DTS INC | COMMON | 23335C101 | \$ | 5 | 154 | SH | DEFINED | |
| DXP ENTERPRISES INC | COMMON | 233377407 | \$ | 239 | 5,729 | SH | DEFINED | |
| DAKTRONICS INC | COMMON | 234264109 | \$ | 41 | 2,057 | SH | DEFINED | |
| DAKTRONICS INC | COMMON | 234264109 | \$ | 5 | 250 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ | 20,735 | 268,245 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ | 107,205 | 1,386,863 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ | 159 | 2,058 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ | 8,427 | 109,012 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ | 331 | 4,278 | SH | DEFINED | |
| DANAHER CORP | COMMON | 235851102 | \$ | 519 | 6,720 | SH | DEFINED | |
| DANAHER CORP CNV (DHR) | | | | | | | | |

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|---------------------------|------------------|----|--------|------------|----|---------|
| 01-22- | CONVERT235851AF9 | \$ | 18,180 | 16,000,000 | SH | DEFINED |
| DANVERS BANCORP INC | COMMON 236442109 | \$ | 2 | 156 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON 237194105 | \$ | 7,612 | 238,329 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON 237194105 | \$ | 739 | 23,122 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON 237194105 | \$ | 6 | 191 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON 237194105 | \$ | 5,256 | 164,574 | SH | DEFINED |
| DARDEN RESTAURANTS INC | COMMON 237194105 | \$ | 73 | 2,270 | SH | DEFINED |
| DARLING INTERNATIONAL INC | COMMON 237266101 | \$ | 4,207 | 254,684 | SH | DEFINED |
| DARWIN PROFESSIONAL | | | | | | |
| UNDERWRI | COMMON 237502109 | \$ | 306 | 9,941 | SH | DEFINED |
| DASSAULT SYSTEMES SA ADR | COMMON 237545108 | \$ | 32 | 530 | SH | DEFINED |
| DASSAULT SYSTEMES SA ADR | COMMON 237545108 | \$ | 2,126 | 34,963 | SH | DEFINED |
| DATA DOMAIN INC | COMMON 23767P109 | \$ | 1,524 | 65,343 | SH | DEFINED |
| DATA DOMAIN INC | COMMON 23767P109 | \$ | 170 | 7,288 | SH | DEFINED |
| DATASCOPE CORP | COMMON 238113104 | \$ | 141 | 3,000 | SH | DEFINED |
| DATASCOPE CORP | COMMON 238113104 | \$ | 326 | 6,932 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 24,556 | 462,192 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 88 | 1,650 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 1,516 | 28,537 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 2,122 | 39,944 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 19 | 350 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 4,953 | 93,227 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 155 | 2,913 | SH | DEFINED |
| DAVITA INC | COMMON 23918K108 | \$ | 4,872 | 91,700 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COMMON 239359102 | \$ | 332 | 5,578 | SH | DEFINED |
| DAWSON GEOPHYSICAL CO | COMMON 239359102 | \$ | 73 | 1,225 | SH | DEFINED |
| DAYSTAR TECHNOLOGIES I WT | COMMON 23962Q126 | \$ | 1 | 1,500 | SH | DEFINED |
| DAYTON SUPERIOR CORP | COMMON 240028308 | \$ | 11 | 5,391 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COMMON 242309102 | \$ | 7,252 | 513,936 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COMMON 242309102 | \$ | 5,295 | 375,290 | SH | DEFINED |
| DEALERTRACK HOLDINGS INC | COMMON 242309102 | \$ | 35 | 2,447 | SH | DEFINED |
| DEAN FOODS CO | COMMON 242370104 | \$ | 619 | 31,564 | SH | DEFINED |
| DEAN FOODS CO | COMMON 242370104 | \$ | 14 | 712 | SH | DEFINED |
| DEAN FOODS CO | COMMON 242370104 | \$ | 190 | 9,665 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON 243537107 | \$ | 2,589 | 18,600 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON 243537107 | \$ | 222 | 1,593 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON 243537107 | \$ | 306 | 2,200 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON 243537107 | \$ | 487 | 3,500 | SH | DEFINED |
| DECKERS OUTDOORS CORP | COMMON 243537107 | \$ | 139 | 1,000 | SH | DEFINED |
| DECODE GENETICS INC | COMMON 243586104 | \$ | 1 | 538 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 13,268 | 183,942 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 144 | 2,000 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 1,154 | 16,000 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 7 | 100 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 76,425 | 1,059,550 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 2,683 | 37,200 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 2,308 | 32,000 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 5,040 | 69,877 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 79 | 1,100 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 16,368 | 226,922 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 13,413 | 185,957 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 27 | 374 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 6,128 | 84,958 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 6,044 | 83,800 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 512 | 7,100 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 3,192 | 44,258 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 281 | 3,896 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 6,347 | 88,000 | SH | DEFINED |
| DEERE & CO | COMMON 244199105 | \$ | 1,457 | 20,200 | SH | DEFINED |

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|-----------------------------|--------|-----------|----|---------|-----------|----|---------|
| DEERFIELD CAPITAL CORP | COMMON | 244331104 | \$ | 19 | 24,586 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 8,845 | 1,245,809 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 335 | 47,132 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 17 | 2,326 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 423 | 59,633 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 3 | 416 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 11,200 | 1,577,428 | SH | DEFINED |
| DEL MONTE FOODS CO | COMMON | 24522P103 | \$ | 20 | 2,762 | SH | DEFINED |
| DELEK US HOLDINGS INC | COMMON | 246647101 | \$ | 35 | 3,766 | SH | DEFINED |
| DELIAS INC | COMMON | 246911101 | \$ | 1 | 269 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 172,871 | 7,900,874 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 882 | 40,300 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 28 | 1,300 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 24,639 | 1,126,079 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 85 | 3,900 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 3,326 | 152,000 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 294 | 13,430 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 280 | 12,800 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 592 | 27,049 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 377 | 17,234 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 6,999 | 319,883 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 4,526 | 206,866 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 21,022 | 960,770 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 9,273 | 423,819 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 288 | 13,142 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 184 | 8,400 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 938 | 42,874 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 17,008 | 777,348 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 6,129 | 280,100 | SH | DEFINED |
| DELL INC | COMMON | 24702R101 | \$ | 44 | 2,000 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ | 1 | 55 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ | 1,988 | 85,928 | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | \$ | 104 | 4,515 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON | 247361702 | \$ | 1 | 252 | SH | DEFINED |
| DELTA AIR LINES INC | COMMON | 247361702 | \$ | 6 | 1,040 | SH | DEFINED |
| DELTEK INC | COMMON | 24784L105 | \$ | 2 | 151 | SH | DEFINED |
| DELTIC TIMBER CORP | COMMON | 247850100 | \$ | 42 | 794 | SH | DEFINED |
| DELTA PETROLEUM CORP | COMMON | 247907207 | \$ | 45 | 1,772 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 13,392 | 366,900 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 1,920 | 52,600 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 13 | 364 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 20,864 | 571,617 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 3 | 81 | SH | DEFINED |
| DENBURY RESOURCES INC | COMMON | 247916208 | \$ | 775 | 21,226 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 337 | 18,900 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 16,246 | 911,680 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 153 | 8,600 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 61 | 3,400 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 624 | 35,034 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 3 | 165 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 1 | 47 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 1,263 | 70,900 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 155 | 8,700 | SH | DEFINED |
| DELUXE CORP | COMMON | 248019101 | \$ | 43 | 2,400 | SH | DEFINED |
| DEMANDTEC INC | COMMON | 24802R506 | \$ | 1 | 115 | SH | DEFINED |
| DENDREON CORP | COMMON | 24823Q107 | \$ | 111 | 25,000 | SH | DEFINED |
| DENDREON CORP | COMMON | 24823Q107 | \$ | 3 | 740 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 248356107 | \$ | 69 | 8,270 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ | 1,132 | 398,500 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ | 78 | 27,347 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ | 133 | 46,700 | SH | DEFINED |
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ | 72 | 25,200 | SH | DEFINED |

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|---------------------------------|--------|-----------|----|---------|-----------|----|---------|
| DENNY'S CORPORATION | COMMON | 24869P104 | \$ | 20 | 7,200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 11,070 | 300,814 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 118 | 3,200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 7 | 200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 12,130 | 329,620 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 563 | 15,300 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 1,054 | 28,630 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 7 | 200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 1,475 | 40,073 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 714 | 19,396 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 52 | 1,400 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 6,074 | 165,049 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 1,448 | 39,361 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 3,299 | 89,650 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 11 | 300 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 69 | 1,885 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 12,043 | 327,254 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 1,748 | 47,500 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC | COMMON | 249030107 | \$ | 475 | 12,900 | SH | DEFINED |
| DEPOMED INC | COMMON | 249908104 | \$ | 1 | 415 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 33,077 | 564,639 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 6,321 | 107,910 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 12,637 | 215,726 | SH | DEFINED |
| DESARROLLADORA HOMEX ADR | COMMON | 25030W100 | \$ | 6,883 | 117,500 | SH | DEFINED |
| DESWELL INDUSTRIES INC | COMMON | 250639101 | \$ | 233 | 41,159 | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR | COMMON | 251566105 | \$ | 136 | 8,293 | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR | COMMON | 251566105 | \$ | 11 | 697 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 41,006 | 1,181,400 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 125,088 | 3,603,796 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 2,041 | 58,800 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 590 | 17,000 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5,727 | 165,000 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 8,843 | 254,757 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 343 | 9,892 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5 | 153 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 705 | 20,300 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 5,624 | 162,022 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 10,203 | 293,960 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 104 | 3,000 | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP | COMMON | 251591103 | \$ | 1,739 | 50,100 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 119,618 | 995,490 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 481 | 4,000 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 19,346 | 161,000 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 23,970 | 199,480 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 5,684 | 47,300 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,243 | 10,342 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 11,778 | 98,022 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 11,622 | 96,720 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 73 | 607 | SH | DEFINED |

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| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 9,664 | 80,426 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 2,236 | 18,609 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 1,096 | 9,122 | SH | DEFINED |
| DEVON ENERGY CORPORATION | COMMON | 25179M103 | \$ | 3,533 | 29,400 | SH | DEFINED |
| CHEVRONTXACO CVT (DVN) | | | | | | | |
| 4.95 08 | CONVERT | 25179MAB9 | \$ | 33,156 | 17,850,000 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 21,091 | 393,338 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 1,496 | 27,900 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 145 | 2,710 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 16,452 | 306,828 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 863 | 16,100 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 17,257 | 321,848 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 516 | 9,629 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 151 | 2,825 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 49 | 920 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 9,361 | 174,584 | SH | DEFINED |
| DEVRY INC | COMMON | 251893103 | \$ | 386 | 7,200 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 5,512 | 912,529 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 522 | 86,461 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 693 | 114,809 | SH | DEFINED |
| DEXCOM INC | COMMON | 252131107 | \$ | 1 | 184 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 56,960 | 771,090 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 981 | 13,281 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 251 | 3,400 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 131 | 1,770 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 6,240 | 84,476 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 316 | 4,277 | SH | DEFINED |
| DIAGEO PLC ADR | COMMON | 25243Q205 | \$ | 1,743 | 23,599 | SH | DEFINED |
| DIAMOND FOODS INC | COMMON | 252603105 | \$ | 376 | 16,330 | SH | DEFINED |
| DIAMOND FOODS INC | COMMON | 252603105 | \$ | 114 | 4,950 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 1,068 | 204,900 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 6 | 1,112 | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | \$ | 163 | 31,300 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 47,864 | 344,000 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 8,627 | 62,000 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 28 | 200 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 23,956 | 172,173 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 3 | 22 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING | COMMON | 25271C102 | \$ | 126 | 902 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 2,890 | 265,400 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 28,115 | 2,581,757 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 301 | 27,600 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 93 | 8,562 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 21 | 1,900 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 2,626 | 241,100 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | \$ | 60 | 5,500 | SH | DEFINED |
| DIAMONDS TRUST SERIES I ETF | COMMON | 252787106 | \$ | 308 | 2,712 | SH | DEFINED |
| DICE HOLDINGS INC | COMMON | 253017107 | \$ | 202 | 24,416 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 16,652 | 938,648 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 5,775 | 325,520 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 3,041 | 171,445 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 64 | 3,616 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 1 | 70 | SH | DEFINED |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | \$ | 1,988 | 112,051 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | \$ | 339 | 9,529 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | \$ | 6 | 161 | SH | DEFINED |
| DIEBOLD INC | COMMON | 253651103 | \$ | 12 | 325 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 11 | 1,354 | SH | DEFINED |
| DIGI INTERNATIONAL INC | COMMON | 253798102 | \$ | 183 | 23,316 | SH | DEFINED |

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| DIGIMARC CORP | COMMON | 253807101 | \$ 3 | 191 | SH | DEFINED |
| DIGITAL ANGEL CORP*OLD | COMMON | 253830103 | \$ - | 50 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 34,062 | 832,600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 87,001 | 2,126,644 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 1,718 | 42,000 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 515 | 12,600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 4,758 | 116,300 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 96 | 2,358 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 597 | 14,600 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 220 | 5,375 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 6,703 | 163,840 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 49 | 1,200 | SH | DEFINED |
| DIGITAL REALTY TRUST INC | COMMON | 253868103 | \$ 1,518 | 37,100 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 13 | 336 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 1,562 | 40,484 | SH | DEFINED |
| DIGITAL RIVER INC | COMMON | 25388B104 | \$ 117 | 3,045 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 3,855 | 233,500 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 323 | 19,561 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 283 | 17,150 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 641 | 38,800 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 221 | 13,400 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | COMMON | 253922108 | \$ 61 | 3,700 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 290 | 25,028 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 5 | 447 | SH | DEFINED |
| DILLARDS INC CL A | COMMON | 254067101 | \$ 3 | 273 | SH | DEFINED |
| DINEEQUITY INC | COMMON | 254423106 | \$ 6,076 | 162,646 | SH | DEFINED |
| DINEEQUITY INC | COMMON | 254423106 | \$ 3,513 | 94,027 | SH | DEFINED |
| DINEEQUITY INC | COMMON | 254423106 | \$ 77 | 2,065 | SH | DEFINED |
| DIODES INC | COMMON | 254543101 | \$ 12,631 | 456,992 | SH | DEFINED |
| DIODES INC | COMMON | 254543101 | \$ 10,191 | 368,695 | SH | DEFINED |
| DIODES INC | COMMON | 254543101 | \$ 53 | 1,934 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 5,234 | 78,863 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 458 | 6,900 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 3,062 | 46,137 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 10,314 | 155,408 | SH | DEFINED |
| DIONEX CORP | COMMON | 254546104 | \$ 279 | 4,200 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 407 | 15,700 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 953 | 36,800 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 31 | 1,200 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 60,572 | 2,337,770 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 1,394 | 53,800 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 3,905 | 150,700 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 143 | 5,500 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 2 | 59 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 33 | 1,284 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 26,359 | 1,017,324 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 6,743 | 260,242 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 318 | 12,260 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 3,125 | 120,600 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 1,793 | 69,205 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 1,058 | 40,831 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 4,824 | 186,200 | SH | DEFINED |
| DIRECTV GROUP INC/THE | COMMON | 25459L106 | \$ 757 | 29,200 | SH | DEFINED |
| DISCOVERY LABORATORIES INC | COMMON | 254668106 | \$ 1 | 845 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 92,858 | 2,976,214 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 568 | 18,200 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 1,713 | 54,905 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 13,770 | 441,344 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,161 | 101,300 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 156 | 5,000 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 5 | 150 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 13,154 | 421,603 | SH | DEFINED |

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| THE WALT DISNEY CO | COMMON | 254687106 | \$ 8,579 | 274,971 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 70 | 2,259 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,022 | 96,844 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,799 | 121,751 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 1,663 | 53,316 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,852 | 123,470 | SH | DEFINED |
| THE WALT DISNEY CO | COMMON | 254687106 | \$ 3,338 | 107,000 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 200 | 9,104 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 264 | 12,033 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 1,442 | 65,670 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 136 | 6,188 | SH | DEFINED |
| DISCOVERY HOLDING CO-A | COMMON | 25468Y107 | \$ 95 | 4,346 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 519 | 39,400 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 1,047 | 79,500 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 2,399 | 182,138 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 345 | 26,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 36 | 2,755 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 22 | 1,700 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 19,979 | 1,517,040 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 323 | 24,500 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 1,304 | 99,000 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 68 | 5,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 35 | 2,629 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 872 | 66,237 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 42 | 3,199 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 110 | 8,353 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 715 | 54,300 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 392 | 29,753 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 317 | 24,100 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 2,083 | 158,200 | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES | COMMON | 254709108 | \$ 174 | 13,200 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 3,467 | 118,396 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 18 | 600 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 278 | 9,505 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 899 | 30,710 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 111 | 3,800 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 18 | 600 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 3 | 100 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 2,100 | 71,710 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 1,763 | 60,205 | SH | DEFINED |
| DISH NETWORK CORP-A | COMMON | 25470M109 | \$ 136 | 4,661 | SH | DEFINED |
| DITECH NETWORKS INC | COMMON | 25500T108 | \$ 2 | 966 | SH | DEFINED |
| DIVX INC | COMMON | 255413106 | \$ 2,691 | 366,651 | SH | DEFINED |
| DIVX INC | COMMON | 255413106 | \$ 5 | 616 | SH | DEFINED |
| DIXIE GROUP INC | COMMON | 255519100 | \$ 36 | 4,971 | SH | DEFINED |
| DOLAN MEDIA COMPANY | COMMON | 25659P402 | \$ 166 | 9,144 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ 4,701 | 116,652 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ 505 | 12,527 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ 20 | 500 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ 2,822 | 70,020 | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A | COMMON | 25659T107 | \$ 42 | 1,036 | SH | DEFINED |
| DOLLAR FINANCIAL CORP | COMMON | 256664103 | \$ 53 | 3,512 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ 129 | 13,645 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ 2 | 255 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | \$ 90 | 9,480 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 18,105 | 553,850 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 232 | 7,100 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 2,241 | 68,554 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 6 | 172 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 812 | 24,840 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 66 | 2,029 | SH | DEFINED |
| DOLLAR TREE INC | COMMON | 256746108 | \$ 492 | 15,044 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|------------|----|---------|
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 50,027 | 1,053,426 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 2,555 | 53,800 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 2,479 | 52,200 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 510 | 10,734 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 27,651 | 582,244 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 1,379 | 29,048 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 438 | 9,226 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 1,295 | 27,259 | SH | DEFINED |
| DOMINION RESOURCES INC-VA | COMMON | 25746U109 | \$ | 1,073 | 22,600 | SH | DEFINED |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 69 | 6,000 | SH | DEFINED |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 70 | 6,123 | SH | DEFINED |
| DOMINO'S PIZZA INC | COMMON | 25754A201 | \$ | 63 | 5,440 | SH | DEFINED |
| DOMTAR CORP | COMMON | 257559104 | \$ | 393 | 72,177 | SH | DEFINED |
| DOMTAR CORP | COMMON | 257559104 | \$ | 5 | 853 | SH | DEFINED |
| DOMTAR CORP | COMMON | 257559104 | \$ | 76,428 | 14,023,400 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 15 | 346 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 5,518 | 123,609 | SH | DEFINED |
| DONALDSON CO INC | COMMON | 257651109 | \$ | 7 | 157 | SH | DEFINED |
| DONEGAL GROUP INC-CL A | COMMON | 257701201 | \$ | 46 | 2,897 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 14 | 455 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 4 | 130 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 1,929 | 64,957 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 2,387 | 80,403 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 13 | 445 | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO | COMMON | 257867101 | \$ | 510 | 17,172 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P886 | \$ | 527 | 38,900 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P886 | \$ | 7 | 513 | SH | DEFINED |
| DORAL FINANCIAL CORP | COMMON | 25811P886 | \$ | 92 | 6,800 | SH | DEFINED |
| DORMAN PRODUCTS INC | COMMON | 258278100 | \$ | 29 | 3,085 | SH | DEFINED |
| DOT HILL SYSTEMS CORP | COMMON | 25848T109 | \$ | 1 | 399 | SH | DEFINED |
| DOUBLE EAGLE PETROLEUM CO | COMMON | 258570209 | \$ | 1 | 80 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 5,500 | 400,279 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 594 | 43,200 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 2,031 | 147,836 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 149 | 10,857 | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC | COMMON | 258598101 | \$ | 88 | 6,400 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 15,575 | 708,900 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 38,071 | 1,732,861 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,235 | 56,200 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 354 | 16,100 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,887 | 85,900 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 118 | 5,386 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 314 | 14,300 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 2,011 | 91,516 | SH | DEFINED |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | \$ | 1,044 | 47,500 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 31,269 | 646,445 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 539 | 11,150 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 111 | 2,300 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 123 | 2,541 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 1,105 | 22,855 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 13 | 259 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 17,468 | 361,142 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 1,201 | 24,838 | SH | DEFINED |
| DOVER CORP | COMMON | 260003108 | \$ | 199 | 4,112 | SH | DEFINED |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | \$ | 27 | 4,230 | SH | DEFINED |
| ENERPLUS RES FD | COMMON | 2603515 | \$ | 321 | 6,900 | SH | DEFINED |
| ENERPLUS RES FD | COMMON | 2603515 | \$ | 23 | 500 | SH | DEFINED |
| ENERPLUS RES FD | COMMON | 2603515 | \$ | 127 | 2,728 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ | 908 | 26,000 | SH | DEFINED |

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|-----------------------------|--------|-----------|-----------|-----------|----|---------|
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,065 | 30,500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 63 | 1,800 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 30,439 | 871,918 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 49 | 1,400 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 11,152 | 319,463 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,135 | 32,500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 16 | 455 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 471 | 13,500 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,571 | 45,000 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 49 | 1,400 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 505 | 14,472 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 6,806 | 194,945 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 77 | 2,199 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 5 | 150 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 338 | 9,683 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,586 | 45,431 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 1,234 | 35,338 | SH | DEFINED |
| DOW CHEMICAL | COMMON | 260543103 | \$ 5,351 | 153,293 | SH | DEFINED |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ 12 | 4,265 | SH | DEFINED |
| DOWNEY FINANCIAL CORP | COMMON | 261018105 | \$ - | 77 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 348 | 16,603 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 747 | 35,600 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 33 | 1,566 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6 | 300 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6,451 | 307,480 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 596 | 28,400 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6 | 300 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 5 | 219 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 6 | 308 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 30 | 1,450 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ - | 2 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 2 | 80 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | \$ 37 | 1,744 | SH | DEFINED |
| DRDGOLD LTD-SPONSORED ADR | COMMON | 26152H301 | \$ 2 | 233 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ - | 10 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ 4,417 | 148,183 | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A | COMMON | 26153C103 | \$ 4 | 120 | SH | DEFINED |
| DRESS BARN INC | COMMON | 261570105 | \$ 1,231 | 92,029 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ 10,870 | 278,000 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ 11,099 | 283,860 | SH | DEFINED |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | \$ 377 | 9,630 | SH | DEFINED |
| DREW INDUSTRIES INC | COMMON | 26168L205 | \$ 137 | 8,575 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | \$ 19,409 | 308,076 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | \$ 15,956 | 253,273 | SH | DEFINED |
| DRIL-QUIP | COMMON | 262037104 | \$ 87 | 1,374 | SH | DEFINED |
| DRUGSTORE.COM INC | COMMON | 262241102 | \$ 1 | 632 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 19,922 | 464,500 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 6,056 | 141,200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 1,124 | 26,200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 64,212 | 1,497,142 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 1,553 | 36,200 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 5,764 | 134,400 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 223 | 5,195 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 227 | 5,300 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 4 | 100 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 3,394 | 79,144 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 12,588 | 293,485 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 61 | 1,422 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 2,047 | 47,723 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 3,500 | 81,600 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 622 | 14,500 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 1,492 | 34,784 | SH | DEFINED |

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| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 3,168 | 73,865 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 10,482 | 244,400 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | \$ 845 | 19,700 | SH | DEFINED |
| DUCKWALL-ALCO STORES INC | COMMON | 264142100 | \$ 24 | 2,607 | SH | DEFINED |
| DUCOMMUN INC | COMMON | 264147109 | \$ 432 | 18,824 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 2,528 | 112,600 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 61 | 2,714 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 489 | 21,778 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 8 | 368 | SH | DEFINED |
| DUKE REALTY CORP | COMMON | 264411505 | \$ 15 | 679 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 11,210 | 645,000 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 261 | 15,010 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 1,499 | 86,261 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 6,535 | 376,007 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 72 | 4,154 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 374 | 21,494 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 375 | 21,564 | SH | DEFINED |
| DUKE ENERGY CORP | COMMON | 26441C105 | \$ 11,346 | 652,803 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 35 | 400 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 202 | 2,300 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 2,679 | 30,565 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 4,154 | 47,400 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 1,317 | 15,023 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | \$ 412 | 4,700 | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP | COMMON | 265026104 | \$ 994 | 49,450 | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY | COMMON | 26613Q106 | \$ 511 | 27,400 | SH | DEFINED |
| DURECT CORP | COMMON | 266605104 | \$ 2 | 648 | SH | DEFINED |
| DYAX CORP | COMMON | 26746E103 | \$ 2 | 528 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ 4,427 | 304,900 | SH | DEFINED |
| DYCOM INDUSTRIES INC | COMMON | 267475101 | \$ 689 | 47,430 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 14,320 | 534,120 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 346 | 12,900 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 44 | 1,639 | SH | DEFINED |
| DYNAMEX INC | COMMON | 26784F103 | \$ 3,887 | 145,000 | SH | DEFINED |
| DYNAMIC MATERIALS CORP | COMMON | 267888105 | \$ 9,796 | 297,302 | SH | DEFINED |
| DYNAMIC MATERIALS CORP | COMMON | 267888105 | \$ 7,855 | 238,389 | SH | DEFINED |
| DYNAMIC MATERIALS CORP | COMMON | 267888105 | \$ 3 | 106 | SH | DEFINED |
| DYNAMICS RESEARCH CORP | COMMON | 268057106 | \$ 232 | 22,141 | SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP | COMMON | 268158102 | \$ 1 | 348 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ 61 | 4,000 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ 838 | 55,331 | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A | COMMON | 26817C101 | \$ 218 | 14,380 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ - | 6 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 1,546 | 180,870 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 9 | 998 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 310 | 36,200 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 5 | 591 | SH | DEFINED |
| DYNEGY INC-CL A | COMMON | 26817G102 | \$ 134 | 15,722 | SH | DEFINED |
| EF JONHNSON TECHNOLOGIESINC | COMMON | 26843B101 | \$ 2 | 1,000 | SH | DEFINED |
| E-HOUSE CHINA HOLDINGS-ADR | COMMON | 26852W103 | \$ 2,206 | 194,154 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 90,475 | 6,158,953 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 13 | 900 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 6,550 | 445,900 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,639 | 111,600 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,670 | 113,700 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 13 | 900 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,779 | 121,070 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 17,670 | 1,202,840 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,383 | 94,141 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 23 | 1,537 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1 | 92 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ 1,953 | 132,914 | SH | DEFINED |

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| EMC CORP/MASS | COMMON | 268648102 | \$ | 579 | 39,422 | SH | DEFINED |
| EMC CORP/MASS | COMMON | 268648102 | \$ | 115 | 7,800 | SH | DEFINED |
| EMC CORP (EMC) CVT | | | | | | | |
| 1.75 12-01- | CONVERT | 268648AM4 | \$ | 6,848 | 6,000,000 | SH | DEFINED |
| EMC INS GROUP INC | COMMON | 268664109 | \$ | 161 | 6,700 | SH | DEFINED |
| EMC INS GROUP INC | COMMON | 268664109 | \$ | 15 | 616 | SH | DEFINED |
| EMC INS GROUP INC | COMMON | 268664109 | \$ | 36 | 1,500 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ | 376 | 17,200 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ | 567 | 25,977 | SH | DEFINED |
| EMS TECHNOLOGIES INC | COMMON | 26873N108 | \$ | 63 | 2,900 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 81,611 | 1,010,788 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 1,316 | 16,300 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 57 | 700 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 58,573 | 725,450 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 533 | 6,600 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 4,764 | 59,000 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 158 | 1,959 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 20,097 | 248,907 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 226 | 2,800 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 81 | 1,000 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 15,094 | 186,942 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 31 | 382 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 720 | 8,916 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 569 | 7,050 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 1,203 | 14,900 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 1,153 | 14,275 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 2,361 | 29,236 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 9,035 | 111,900 | SH | DEFINED |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | \$ | 291 | 3,600 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 9,145 | 123,200 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 112,705 | 1,518,318 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 4,903 | 66,048 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 293 | 3,950 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 51 | 681 | SH | DEFINED |
| ENI SPA ADR | COMMON | 26874R108 | \$ | 28,743 | 387,214 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 79 | 600 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 4,326 | 32,972 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 4,208 | 32,071 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 14 | 110 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 1,836 | 13,997 | SH | DEFINED |
| EOG RESOURCES INC | COMMON | 26875P101 | \$ | 572 | 4,356 | SH | DEFINED |
| EPIQ SYSTEMS INC | COMMON | 26882D109 | \$ | 258 | 18,200 | SH | DEFINED |
| ESS TECHNOLOGY | COMMON | 269151106 | \$ | 2 | 1,007 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ | 6 | 2,000 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ | 418 | 133,126 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ | 9 | 2,769 | SH | DEFINED |
| E*TRADE FINANCIAL CORP | COMMON | 269246104 | \$ | 1 | 254 | SH | DEFINED |
| EV ENERGY PARTNER LP | COMMON | 26926V107 | \$ | 272 | 8,712 | SH | DEFINED |
| EXCO RESOURCES INC | COMMON | 269279402 | \$ | 267 | 7,242 | SH | DEFINED |
| EXCO RESOURCES INC | COMMON | 269279402 | \$ | 18 | 500 | SH | DEFINED |
| EV3 INC | COMMON | 26928A200 | \$ | 4,974 | 524,700 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 18,646 | 736,108 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 6,907 | 272,679 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | - | 15 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 165 | 6,512 | SH | DEFINED |
| EAGLE MATERIALS INC | COMMON | 26969P108 | \$ | 204 | 8,040 | SH | DEFINED |
| EAGLE TEST SYSTEMS INC | COMMON | 270006109 | \$ | 2 | 151 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ | 9,486 | 1,096,600 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ | 176 | 20,400 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ | 2,661 | 307,639 | SH | DEFINED |
| EARTHLINK INC | COMMON | 270321102 | \$ | 141 | 16,255 | SH | DEFINED |
| TRANSITION THERAPEUTICS INC | COMMON | 2737016 | \$ | 1,283 | 95,821 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| ROYAL CARIBBEAN CRUISES LTD | COMMON | 2754907 | \$ | 2 | 74 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ | 1 | 100 | SH | DEFINED |
| EAST WEST BANCORP INC | COMMON | 27579R104 | \$ | 61 | 8,672 | SH | DEFINED |
| EASTERN INSURANCE HOLDINGS | COMMON | 276534104 | \$ | 253 | 15,445 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ | 824 | 19,200 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ | 30 | 700 | SH | DEFINED |
| EASTGROUP PROPERTIES | COMMON | 277276101 | \$ | 141 | 3,294 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 9 | 133 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 2,252 | 32,703 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 11 | 163 | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY | COMMON | 277432100 | \$ | 430 | 6,240 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 763 | 52,900 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 114 | 7,900 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 5 | 374 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 777 | 53,846 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 17 | 1,159 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 2 | 153 | SH | DEFINED |
| EASTMAN KODAK CO | COMMON | 277461109 | \$ | 84 | 5,803 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ | 2,395 | 28,187 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ | 2,529 | 29,766 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ | 19 | 224 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ | 446 | 5,251 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ | 228 | 2,688 | SH | DEFINED |
| EATON CORP | COMMON | 278058102 | \$ | 214 | 2,516 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 76 | 1,900 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 8,131 | 204,490 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 239 | 6,000 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 76 | 1,917 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 5,521 | 138,863 | SH | DEFINED |
| EATON VANCE CORP | COMMON | 278265103 | \$ | 406 | 10,200 | SH | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON | 27826U108 | \$ | 162 | 11,555 | SH | DEFINED |
| EATON VANCE TAX-ADV DVD INC CE | COMMON | 27828G107 | \$ | 98 | 3,769 | SH | DEFINED |
| EATON VANCE T-A GL DVD INCM CF | COMMON | 27828S101 | \$ | 37 | 1,500 | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR CE | COMMON | 27829C105 | \$ | 65 | 3,728 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 19,442 | 711,379 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 8,341 | 305,200 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 1,407 | 51,500 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 308 | 11,261 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 38 | 1,400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 124,685 | 4,562,198 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 2,842 | 104,000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 4,974 | 182,000 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 377 | 13,800 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 1,496 | 54,722 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 739 | 27,043 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 1,539 | 56,315 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 23,184 | 848,309 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 7,392 | 270,468 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 1,288 | 47,129 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 6,406 | 234,400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 514 | 18,800 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 3,095 | 113,240 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 3,876 | 141,821 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 8,565 | 313,400 | SH | DEFINED |
| EBAY INC | COMMON | 278642103 | \$ | 1,547 | 56,600 | SH | DEFINED |
| EBIX INC | COMMON | 278715206 | \$ | 2 | 22 | SH | DEFINED |
| ECHELON CORP | COMMON | 27874N105 | \$ | 37,145 | 3,407,829 | SH | DEFINED |
| ECHELON CORP | COMMON | 27874N105 | \$ | 35 | 3,170 | SH | DEFINED |

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| EHOSTAR CORP-A | COMMON | 278768106 | \$ 1,840 | 58,945 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 272 | 8,700 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 34 | 1,083 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 143 | 4,571 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 13,003 | 416,509 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 250 | 8,000 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 734 | 23,500 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 47 | 1,500 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 1 | 20 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 571 | 18,300 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 209 | 6,702 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 384 | 12,300 | SH | DEFINED |
| EHOSTAR CORP-A | COMMON | 278768106 | \$ 137 | 4,400 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 12,858 | 700,352 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 10,112 | 550,784 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 34 | 1,860 | SH | DEFINED |
| ECLIPSYS CORP | COMMON | 278856109 | \$ 3,837 | 209,000 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 15,149 | 352,377 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 22,518 | 523,805 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 698 | 16,228 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 7 | 154 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 664 | 15,450 | SH | DEFINED |
| ECOLAB INC | COMMON | 278865100 | \$ 176 | 4,105 | SH | DEFINED |
| EDGE PETROLEUM CORP/DEL | COMMON | 279862106 | \$ 46 | 8,564 | SH | DEFINED |
| EDGEWATER TECHNOLOGY INC | COMMON | 280358102 | \$ 207 | 42,462 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 19,679 | 383,000 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 72 | 1,400 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 7,915 | 154,050 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 241 | 4,700 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 257 | 5,000 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 219 | 4,264 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 6,053 | 117,814 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 54 | 1,045 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 795 | 15,477 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 545 | 10,600 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 512 | 9,962 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 962 | 18,731 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 606 | 11,800 | SH | DEFINED |
| EDISON INTERNATIONAL | COMMON | 281020107 | \$ 134 | 2,600 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 1,362 | 116,900 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 251 | 21,503 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 153 | 13,100 | SH | DEFINED |
| EDUCATION REALTY TRUST INC | COMMON | 28140H104 | \$ 40 | 3,400 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 17,433 | 281,000 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 515 | 8,300 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 5,000 | 80,600 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 2,432 | 39,200 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 90 | 1,450 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 7,069 | 113,944 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 157 | 2,523 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 114,104 | 1,839,200 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | COMMON | 28176E108 | \$ 525 | 8,455 | SH | DEFINED |
| EHEALTH INC | COMMON | 28238P109 | \$ 105 | 5,922 | SH | DEFINED |
| EHEALTH INC | COMMON | 28238P109 | \$ 160 | 9,050 | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT GRO | COMMON | 28257U104 | \$ 2 | 138 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 80,982 | 3,725,000 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 328 | 15,100 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 46 | 2,100 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 11,000 | 506,000 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 16,892 | 776,990 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 954 | 43,900 | SH | DEFINED |

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| EL PASO CORPORATION | COMMON | 28336L109 | \$ 46 | 2,100 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 1,566 | 72,029 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 1,380 | 63,495 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 23 | 1,068 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 262 | 12,060 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 265 | 12,175 | SH | DEFINED |
| EL PASO CORPORATION | COMMON | 28336L109 | \$ 1,587 | 73,000 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 1,224 | 61,800 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 30 | 1,500 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 314 | 15,847 | SH | DEFINED |
| EL PASO ELECTRIC COMPANY | COMMON | 283677854 | \$ 208 | 10,500 | SH | DEFINED |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | \$ 46 | 1,100 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS LP | COMMON | 283702108 | \$ 525 | 22,917 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ 84 | 2,352 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ 5,158 | 145,090 | SH | DEFINED |
| ELAN CORP PLC ADR | COMMON | 284131208 | \$ 1,852 | 52,100 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ 20,559 | 2,400,000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ 6,168 | 720,000 | SH | DEFINED |
| ELDORADO GOLD CORP | COMMON | 284902103 | \$ 241 | 28,132 | SH | DEFINED |
| ELECTRO RENT CORP | COMMON | 285218103 | \$ 227 | 18,111 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | \$ 3 | 240 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC | COMMON | 285229100 | \$ 244 | 17,225 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 2,738 | 61,622 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 223 | 5,013 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 49 | 1,111 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 3,114 | 70,077 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 437 | 9,832 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 3,929 | 88,431 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 394 | 8,864 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 241 | 5,421 | SH | DEFINED |
| ELECTRONIC ARTS INC | COMMON | 285512109 | \$ 22,369 | 503,457 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ 74 | 3,000 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ 15 | 600 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ 2,048 | 83,111 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ 42 | 1,722 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ 272 | 11,030 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP | COMMON | 285661104 | \$ 217 | 8,795 | SH | DEFINED |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | \$ 116 | 7,939 | SH | DEFINED |
| ELIZABETH ARDEN INC | COMMON | 28660G106 | \$ 406 | 26,762 | SH | DEFINED |
| ELIZABETH ARDEN INC | COMMON | 28660G106 | \$ 70 | 4,595 | SH | DEFINED |
| ELIXIR GAMING TECHNOLOGIES INC | COMMON | 28661G105 | \$ 29 | 20,000 | SH | DEFINED |
| LUNDIN MINING CORP | COMMON | 2866857 | \$ 19 | 3,119 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ 98 | 4,600 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ 436 | 20,531 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ 76 | 3,600 | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL | COMMON | 288853104 | \$ 21 | 1,000 | SH | DEFINED |
| ELONG INC-SPONSORED ADR | COMMON | 290138205 | \$ 71 | 10,000 | SH | DEFINED |
| ELONG INC-SPONSORED ADR | COMMON | 290138205 | \$ 420 | 59,140 | SH | DEFINED |
| ELRON ELECTRONIC INDS | COMMON | 290160100 | \$ 1 | 117 | SH | DEFINED |
| EMAGEON INC | COMMON | 29076V109 | \$ - | 187 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 76 | 1,600 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 98 | 2,073 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 70 | 1,475 | SH | DEFINED |

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| EMBARQ CORP | COMMON | 29078E105 | \$ 506 | 10,700 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 113 | 2,400 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 620 | 13,126 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 476 | 10,080 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 63 | 1,328 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 3,993 | 84,463 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 183 | 3,875 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 3 | 55 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 71 | 1,504 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 1,581 | 33,443 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 2,768 | 58,567 | SH | DEFINED |
| EMBARQ CORP | COMMON | 29078E105 | \$ 427 | 9,028 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 657 | 24,800 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 14,112 | 532,510 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 2,062 | 77,817 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 22 | 820 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 183 | 6,919 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 253 | 9,530 | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR | COMMON | 29081M102 | \$ 5,134 | 193,750 | SH | DEFINED |
| EMCORE CORP | COMMON | 290846104 | \$ 42,580 | 6,801,843 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 631 | 22,100 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 1,749 | 61,317 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 5 | 174 | SH | DEFINED |
| EMCOR GROUP INC | COMMON | 29084Q100 | \$ 33 | 1,154 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES -A | COMMON | 29100P102 | \$ 349 | 15,400 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES -A | COMMON | 29100P102 | \$ 2,412 | 106,582 | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES -A | COMMON | 29100P102 | \$ 75 | 3,300 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 85,437 | 1,727,747 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 860 | 17,400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 465 | 9,400 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 5 | 100 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 11,317 | 228,850 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 2,458 | 49,700 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 4,568 | 92,385 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 5 | 100 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 57 | 1,152 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 52,987 | 1,071,524 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 24,558 | 496,630 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 43 | 871 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 39,983 | 808,550 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 23,527 | 475,767 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 566 | 11,442 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 2,350 | 47,516 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 1,434 | 29,000 | SH | DEFINED |
| EMERSON ELECTRIC CO | COMMON | 291011104 | \$ 189 | 3,832 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 531 | 210,800 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 25 | 10,000 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 105 | 41,580 | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A | COMMON | 291525103 | \$ 118 | 46,700 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO | COMMON | 291641108 | \$ 337 | 18,156 | SH | DEFINED |
| EMPIRE RESORTS INC | COMMON | 292052107 | \$ 1 | 193 | SH | DEFINED |
| EMPLOYERS HOLDINGS INC | COMMON | 292218104 | \$ 1,449 | 70,009 | SH | DEFINED |
| EMPRESA NAC ELEC-CHIL ADR | COMMON | 29244T101 | \$ 204 | 4,760 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 247 | 21,200 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 13 | 1,080 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 30,887 | 2,651,230 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 1,321 | 113,400 | SH | DEFINED |

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|--------------------------------|--------|-----------|------------|-----------|----|---------|
| EMULEX CORP | COMMON | 292475209 | \$ 1,408 | 120,888 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 1,335 | 114,600 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 782 | 67,128 | SH | DEFINED |
| EMULEX CORP | COMMON | 292475209 | \$ 101 | 8,700 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 4,261 | 46,300 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 6,166 | 67,000 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 3,655 | 40,200 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 102,838 | 1,121,453 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 29,539 | 324,490 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 1,100 | 12,100 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 200 | 2,200 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 8,465 | 91,985 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 715 | 7,771 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 17,906 | 196,925 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 5,689 | 62,540 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 9 | 94 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 223,578 | 2,429,400 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 128,977 | 1,401,466 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 17,923 | 197,108 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 946 | 10,400 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 9,893 | 107,500 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 2,473 | 27,200 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 2,692 | 29,331 | SH | DEFINED |
| ENCANA CORPORATION | COMMON | 292505104 | \$ 3,896 | 42,332 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 18,823 | 207,000 | SH | DEFINED |
| ENCANA CORP | COMMON | 292505104 | \$ 600 | 6,600 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 497 | 11,436 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 6,771 | 156,809 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 3 | 59 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 282 | 6,530 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 230 | 5,286 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 9,002 | 207,259 | SH | DEFINED |
| ENBRIDGE INC | COMMON | 29250N105 | \$ 421 | 9,700 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ 1,565 | 31,100 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP | COMMON | 29250R106 | \$ 6,938 | 137,902 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ - | - | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 892 | 17,447 | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | \$ 5,788 | 113,151 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 1,045 | 118,300 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 48 | 5,394 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 169 | 19,100 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 37 | 4,200 | SH | DEFINED |
| ENCORE CAPITAL GROUP INC | COMMON | 292554102 | \$ 11 | 1,200 | SH | DEFINED |
| ENCORE BANCSHARES INC | COMMON | 29255V201 | \$ 1 | 66 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ 6,407 | 85,214 | SH | DEFINED |
| ENCORE ACQUISITION CO | COMMON | 29255W100 | \$ 474 | 6,300 | SH | DEFINED |
| ENCORE WIRE CORP | COMMON | 292562105 | \$ 513 | 24,202 | SH | DEFINED |
| ENDEAVOUR INTERNATIONAL CORP | COMMON | 29259G101 | \$ 2 | 1,000 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 28,692 | 1,186,100 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 80 | 3,300 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 653 | 27,000 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 2,377 | 98,251 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 3,103 | 128,274 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | \$ 3,103 | 128,274 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| I | COMMON | 29264F205 | \$ | 24 | 1,000 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS | | | | | | | |
| I | COMMON | 29264F205 | \$ | 7,267 | 300,400 | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS | | | | | | | |
| I | COMMON | 29264F205 | \$ | 1,473 | 60,886 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 1,259 | 17,100 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 37 | 500 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 45,589 | 619,082 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 88 | 1,192 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 184 | 2,500 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | COMMON | 292659109 | \$ | 191 | 2,600 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 11,118 | 142,479 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 7,191 | 92,151 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 4,214 | 54,006 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 1,982 | 25,400 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 14,644 | 187,669 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 291 | 3,727 | SH | DEFINED |
| ENERGEN CORP | COMMON | 29265N108 | \$ | 1,982 | 25,400 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 17 | 700 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 4,177 | 168,992 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 11 | 441 | SH | DEFINED |
| ENERGY EAST CORPORATION | COMMON | 29266M109 | \$ | 148 | 6,002 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 8,604 | 117,724 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 907 | 12,406 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 1,837 | 25,128 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 4 | 49 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | COMMON | 29266R108 | \$ | 106 | 1,450 | SH | DEFINED |
| ENDOLOGIX INC | COMMON | 29266S106 | \$ | 1 | 373 | SH | DEFINED |
| ENER1 INC | COMMON | 29267A203 | \$ | 23,280 | 3,137,496 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 4,912 | 329,200 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 174 | 11,668 | SH | DEFINED |
| ENERGY PARTNERS LTD | COMMON | 29270U105 | \$ | 730 | 48,900 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 75 | 1,735 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | COMMON | 29273R109 | \$ | 2,374 | 54,620 | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP | COMMON | 29273V100 | \$ | 180 | 6,210 | SH | DEFINED |
| ENERPLUS RESOURCES FUND | COMMON | 29274D604 | \$ | 277 | 6,000 | SH | DEFINED |
| ENERSIS SA ADR | COMMON | 29274F104 | \$ | 2,103 | 135,008 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 7,581 | 339,178 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 6,150 | 275,148 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 1,658 | 74,174 | SH | DEFINED |
| ENERGYSOLUTIONS INC | COMMON | 292756202 | \$ | 22 | 1,000 | SH | DEFINED |
| ENERSYS INC | COMMON | 29275Y102 | \$ | 4,539 | 132,589 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,913 | 106,564 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,127 | 62,778 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 1,596 | 88,909 | SH | DEFINED |
| ENERNOC INC | COMMON | 292764107 | \$ | 39 | 2,181 | SH | DEFINED |
| ENERGYSOUTH INC | COMMON | 292970100 | \$ | 43 | 868 | SH | DEFINED |
| ENGLOBAL CORP | COMMON | 293306106 | \$ | 3 | 176 | SH | DEFINED |
| ENLIVEN MARKETING | | | | | | | |
| TECHNOLOGI | COMMON | 293361101 | \$ | 138 | 145,000 | SH | DEFINED |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 102 | 6,500 | SH | DEFINED |
| ENNIS BUSINESS FORMS | COMMON | 293389102 | \$ | 84 | 5,360 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 2,950 | 79,000 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 1,511 | 40,470 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 120 | 3,210 | SH | DEFINED |
| ENPRO INDUSTRIES INC | COMMON | 29355X107 | \$ | 508 | 13,600 | SH | DEFINED |
| ENSIGN GROUP INC/THE | COMMON | 29358P101 | \$ | 20 | 1,779 | SH | DEFINED |
| ENTEGRIS INC | COMMON | 29362U104 | \$ | 2,221 | 339,009 | SH | DEFINED |
| ENTERASYS NETWORKS INC | COMMON | 293637401 | \$ | - | 2 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 4,078 | 580,940 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP | COMMON | 293639100 | \$ | 93 | 13,189 | SH | DEFINED |
| ENERGY CORP | COMMON | 29364G103 | \$ | 22,409 | 186,000 | SH | DEFINED |

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|------------------------------|---------|-----------|-----------|-----------|----|---------|---|
| ENERGY CORP | COMMON | 29364G103 | \$ 410 | 3,400 | SH | DEFINED | 1 |
| ENERGY CORP | COMMON | 29364G103 | \$ 6,663 | 55,300 | SH | DEFINED | 1 |
| ENERGY CORP | COMMON | 29364G103 | \$ 133 | 1,100 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 169 | 1,400 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 127 | 1,050 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 8,184 | 67,928 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 35 | 288 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 87 | 723 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 313 | 2,600 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 620 | 5,143 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 13,906 | 115,421 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 1,904 | 15,800 | SH | DEFINED | |
| ENERGY CORP | COMMON | 29364G103 | \$ 72 | 600 | SH | DEFINED | |
| ENERGY CORPORATION CVT | | | | | | | |
| PFD 7. | CONVERT | 29364G202 | \$ 778 | 11,000 | SH | DEFINED | |
| ENTERPRISE FINANCIAL SERVICE | COMMON | 293712105 | \$ 2 | 110 | SH | DEFINED | |
| ENTERPRISE GP HOLDINGS LP | COMMON | 293716106 | \$ 1,119 | 35,158 | SH | DEFINED | |
| ENTERPRISE GP HOLDINGS LP | COMMON | 293716106 | \$ 29,512 | 926,880 | SH | DEFINED | |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ 6,497 | 214,639 | SH | DEFINED | |
| ENTERPRISE PRODUCTS PARTNERS | COMMON | 293792107 | \$ 35,301 | 1,166,209 | SH | DEFINED | |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 396 | 8,000 | SH | DEFINED | |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 186 | 3,754 | SH | DEFINED | |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 124 | 2,500 | SH | DEFINED | |
| ENTERTAINMENT PROPERTIES TR | COMMON | 29380T105 | \$ 20 | 400 | SH | DEFINED | |
| ENTRAVISION COMMUNICATIONS | COMMON | 29382R107 | \$ 882 | 219,471 | SH | DEFINED | |
| ENTORIAN TECHNOLOGIES INC | COMMON | 29383P100 | \$ - | 123 | SH | DEFINED | |
| ENTRUST INC | COMMON | 293848107 | \$ 1 | 400 | SH | DEFINED | |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 5,675 | 797,000 | SH | DEFINED | |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 132 | 18,563 | SH | DEFINED | |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 116 | 16,320 | SH | DEFINED | |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 913 | 128,300 | SH | DEFINED | |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 286 | 40,100 | SH | DEFINED | |
| ENZON PHARMACEUTICALS INC | COMMON | 293904108 | \$ 78 | 10,900 | SH | DEFINED | |
| ENZO BIOCHEM INC | COMMON | 294100102 | \$ 217 | 19,380 | SH | DEFINED | |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | \$ 30 | 4,390 | SH | DEFINED | |
| EPOCH HOLDING CORP | COMMON | 29428R103 | \$ 1 | 89 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 17,699 | 526,443 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 13 | 400 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 1,420 | 42,241 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 151 | 4,479 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 3 | 79 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 136 | 4,050 | SH | DEFINED | |
| EQUIFAX INC | COMMON | 294429105 | \$ 117 | 3,481 | SH | DEFINED | |
| EQUINIX INC | COMMON | 29444U502 | \$ 3,526 | 39,525 | SH | DEFINED | |
| EQUINIX INC | COMMON | 29444U502 | \$ 189 | 2,120 | SH | DEFINED | |
| EQUINIX INC | COMMON | 29444U502 | \$ 2,370 | 26,565 | SH | DEFINED | |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 20,925 | 303,000 | SH | DEFINED | |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 8,600 | 124,536 | SH | DEFINED | |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 5,415 | 78,406 | SH | DEFINED | |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 5 | 70 | SH | DEFINED | |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 6,825 | 98,830 | SH | DEFINED | |
| EQUITABLE RESOURCES INC | COMMON | 294549100 | \$ 135 | 1,949 | SH | DEFINED | |
| EQUITY INCOME FUND (AT&T) | | | | | | | |
| UIT | COMMON | 294700703 | \$ 36 | 302 | SH | DEFINED | |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ 2,112 | 48,000 | SH | DEFINED | |
| EQUITY LIFESTYLE PROPERTIES | COMMON | 29472R108 | \$ 138 | 3,129 | SH | DEFINED | |
| EQUITY ONE INC | COMMON | 294752100 | \$ 2,811 | 136,800 | SH | DEFINED | |
| EQUITY ONE INC | COMMON | 294752100 | \$ 73 | 3,562 | SH | DEFINED | |
| EQUITY ONE INC | COMMON | 294752100 | \$ 1 | 65 | SH | DEFINED | |
| EQUITY ONE INC | COMMON | 294752100 | \$ 360 | 17,500 | SH | DEFINED | |
| EQUUS TOTAL RETURN INC | COMMON | 294766100 | \$ 22 | 3,076 | SH | DEFINED | |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 67,592 | 1,766,200 | SH | DEFINED | |

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| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 207,817 | 5,430,291 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 3,789 | 99,000 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 1,140 | 29,800 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 9,610 | 251,100 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 2,907 | 75,966 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 928 | 24,251 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 19 | 487 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 1,274 | 33,300 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 36 | 940 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 15,072 | 393,836 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 180 | 4,700 | SH | DEFINED |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | \$ 3,352 | 87,600 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 7,009 | 401,909 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 1,067 | 61,200 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 4,060 | 232,826 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 6,709 | 384,716 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 159 | 9,107 | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC | COMMON | 29481V108 | \$ 150 | 8,600 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 91,296 | 8,778,481 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 1,686 | 162,123 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 330 | 31,696 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 43 | 4,106 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 9 | 853 | SH | DEFINED |
| ERICSSON (LM) TEL ADR | COMMON | 294821608 | \$ 346 | 33,264 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ 36 | 770 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ 140 | 3,033 | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | \$ 1 | 25 | SH | DEFINED |
| ESCALADE INC | COMMON | 296056104 | \$ 1 | 111 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ 70 | 1,500 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ 2,459 | 52,419 | SH | DEFINED |
| ESCO ELECTRONICS CORP | COMMON | 296315104 | \$ 500 | 10,650 | SH | DEFINED |
| ESMARK INC | COMMON | 296475106 | \$ 258 | 13,497 | SH | DEFINED |
| ESSA BANCORP INC | COMMON | 29667D104 | \$ 352 | 28,100 | SH | DEFINED |
| ESSA BANCORP INC | COMMON | 29667D104 | \$ 64 | 5,100 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 58,287 | 547,300 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 147,862 | 1,388,377 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 2,471 | 23,200 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 735 | 6,900 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 8,403 | 78,900 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 255 | 2,398 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 980 | 9,200 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 12,250 | 115,024 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 64 | 600 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC | COMMON | 297178105 | \$ 2,162 | 20,300 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 990 | 20,100 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 3,380 | 68,610 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 34 | 700 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 778 | 15,800 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | \$ 212 | 4,300 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ 199 | 8,091 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | COMMON | 297602104 | \$ 90 | 3,667 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 14,696 | 869,591 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 9,968 | 589,822 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 2,109 | 124,788 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 53 | 3,145 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 2,783 | 164,700 | SH | DEFINED |
| EURONET WORLDWIDE INC | COMMON | 298736109 | \$ 1,260 | 74,541 | SH | DEFINED |
| EVERCORE PARTNERS INC-CL A | COMMON | 29977A105 | \$ 1,098 | 115,532 | SH | DEFINED |
| EVERGREEN ENERGY INC | COMMON | 30024B104 | \$ 6 | 3,500 | SH | DEFINED |
| EVERGREEN ENERGY INC | COMMON | 30024B104 | \$ 396 | 225,019 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 3 | 350 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 38,296 | 3,952,150 | SH | DEFINED |

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| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 84 | 8,692 | SH | DEFINED |
| EVERGREEN SOLAR INC | COMMON | 30033R108 | \$ 145 | 15,000 | SH | DEFINED |
| EVOTEC AG - SPON ADR | COMMON | 30050E105 | \$ 1 | 136 | SH | DEFINED |
| EXAR CORP | COMMON | 300645108 | \$ 249 | 33,044 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 206 | 8,000 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 46 | 1,800 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 231 | 8,966 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 162 | 6,300 | SH | DEFINED |
| EXACTECH INC | COMMON | 30064E109 | \$ 44 | 1,700 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ 337 | 15,100 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ 2 | 97 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | COMMON | 30067T103 | \$ 62 | 2,800 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 53,180 | 591,151 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 3,000 | 33,350 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 1,430 | 15,900 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 20,783 | 231,023 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 4,966 | 55,202 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 65 | 718 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 12,385 | 137,675 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 1,008 | 11,206 | SH | DEFINED |
| EXELON CORPORATION | COMMON | 30161N101 | \$ 778 | 8,652 | SH | DEFINED |
| EXELIXIS INC | COMMON | 30161Q104 | \$ 5,009 | 1,001,850 | SH | DEFINED |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | \$ 207 | 46,616 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | \$ 2,058 | 122,820 | SH | DEFINED |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | \$ 4 | 242 | SH | DEFINED |
| EXLSERVICE HOLDINGS INC | COMMON | 302081104 | \$ 89 | 6,309 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 14,612 | 795,000 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 1,994 | 108,500 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 1,163 | 63,300 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 36 | 1,952 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 24 | 1,300 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 83,916 | 4,565,615 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 2,077 | 113,000 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 3,068 | 166,900 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 308 | 16,769 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 5,492 | 298,792 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 327 | 17,800 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 4 | 216 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 990 | 53,837 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 1,431 | 77,859 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 248 | 13,478 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 12 | 673 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 4,663 | 253,700 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 2,409 | 131,063 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 1,603 | 87,235 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 7,021 | 382,000 | SH | DEFINED |
| EXPEDIA INC | COMMON | 30212P105 | \$ 1,130 | 61,500 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ 6 | 148 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ 4,964 | 115,446 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ 2,480 | 57,670 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ 1,543 | 35,881 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | \$ 217 | 5,052 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ 945 | 30,100 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ 1,969 | 62,684 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ 85 | 2,700 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ 314 | 10,000 | SH | DEFINED |
| EXPONENT INC | COMMON | 30214U102 | \$ 88 | 2,800 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 166,225 | 2,650,277 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 5,914 | 94,300 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 2,970 | 47,356 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 345 | 5,500 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ 280 | 4,471 | SH | DEFINED |

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| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 13 | 200 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 21,911 | 349,344 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 383 | 6,100 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,430 | 22,800 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 220 | 3,500 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 24,121 | 384,575 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 13 | 200 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,718 | 27,392 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 1,466 | 23,367 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 73,099 | 1,165,482 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 26,710 | 425,853 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 4,694 | 74,840 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 572 | 9,121 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 14,024 | 223,596 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 866 | 13,800 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 768 | 12,252 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 24,476 | 390,246 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 978 | 15,600 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 218 | 3,480 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 897 | 14,300 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 302182100 | \$ | 207 | 3,300 | SH | DEFINED |
| EXPRESSJET HOLDINGS | COMMON | 30218U108 | \$ | 44 | 79,168 | SH | DEFINED |
| EXTERRAN PARTNERS LP | COMMON | 30225N105 | \$ | 22 | 700 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 943 | 61,400 | SH | DEFINED |
| EXTRA SPACE STORAGE INC | COMMON | 30225T102 | \$ | 96 | 6,281 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COMMON | 30225X103 | \$ | 184 | 2,571 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COMMON | 30225X103 | \$ | 16 | 224 | SH | DEFINED |
| EXTERRAN HOLDINGS INC | COMMON | 30225X103 | \$ | 160 | 2,235 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ | 194 | 68,400 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ | 47 | 16,697 | SH | DEFINED |
| EXTREME NETWORKS INC | COMMON | 30226D106 | \$ | 42 | 14,700 | SH | DEFINED |
| EZCORP INC | COMMON | 302301106 | \$ | 1,552 | 121,700 | SH | DEFINED |
| EZCORP INC | COMMON | 302301106 | \$ | 228 | 17,878 | SH | DEFINED |
| EZCORP INC | COMMON | 302301106 | \$ | 241 | 18,900 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 319,180 | 3,621,695 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 28,774 | 326,500 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 16,706 | 189,565 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 8,998 | 102,100 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,797 | 20,393 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,106 | 12,551 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,880 | 21,327 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 7,212 | 81,835 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 487,996 | 5,537,228 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 10,452 | 118,600 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 40,364 | 458,000 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,879 | 44,009 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 24,447 | 277,396 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 4,548 | 51,600 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,698 | 41,963 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 145,718 | 1,653,447 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 53,143 | 603,006 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 564 | 6,405 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,772 | 42,800 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 3,358 | 38,108 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 55,319 | 627,693 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 23,592 | 267,700 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 1,719 | 19,500 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 33,435 | 379,383 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 95,261 | 1,080,913 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 48,110 | 545,900 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 685 | 7,776 | SH | DEFINED |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 8,569 | 97,227 | SH | DEFINED |

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| EXXON MOBIL CORPORATION | COMMON | 30231G102 | \$ | 5,693 | 64,600 | SH | DEFINED |
| FBL FINANCIAL GROUP INC | CL A COMMON | 30239F106 | \$ | 342 | 17,200 | SH | DEFINED |
| FBL FINANCIAL GROUP INC | CL A COMMON | 30239F106 | \$ | 57 | 2,858 | SH | DEFINED |
| FBL FINANCIAL GROUP INC | CL A COMMON | 30239F106 | \$ | 76 | 3,800 | SH | DEFINED |
| FEI COMPANY | COMMON | 30241L109 | \$ | 4,936 | 216,672 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ | 3,968 | 97,800 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ | 16 | 388 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ | 5,838 | 143,910 | SH | DEFINED |
| FLIR SYSTEMS INC | COMMON | 302445101 | \$ | 65 | 1,600 | SH | DEFINED |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$ | 9,464 | 1,881,481 | SH | DEFINED |
| FBR CAPITAL MARKETS CORP | COMMON | 30247C301 | \$ | 35 | 6,928 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 7,232 | 93,391 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 4,186 | 54,053 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 111 | 1,436 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 3,988 | 51,498 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 4 | 51 | SH | DEFINED |
| FMC CORP | COMMON | 302491303 | \$ | 29 | 375 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 18,544 | 241,054 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 1,154 | 15,000 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 192 | 2,500 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 14,037 | 182,468 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 272 | 3,530 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 31,601 | 410,770 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 5 | 60 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 48 | 624 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 510 | 6,632 | SH | DEFINED |
| FMC TECHNOLOGIES COM | COMMON | 30249U101 | \$ | 453 | 5,893 | SH | DEFINED |
| FNB UNITED CORP | COMMON | 302519103 | \$ | 1 | 100 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 225 | 19,108 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 3,106 | 263,678 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 62 | 5,225 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 36 | 3,033 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 47 | 4,000 | SH | DEFINED |
| FNB CORP/PA | COMMON | 302520101 | \$ | 13 | 1,100 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 6,496 | 143,338 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 743 | 16,400 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 3,777 | 83,340 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 524 | 11,568 | SH | DEFINED |
| FPIC INSURANCE GROUP INC | COMMON | 302563101 | \$ | 154 | 3,400 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 23,346 | 356,000 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 784 | 11,950 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 243 | 3,700 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 12,259 | 186,934 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 4,296 | 65,511 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 38 | 581 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 2,941 | 44,850 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 7,174 | 109,390 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 412 | 6,276 | SH | DEFINED |
| FPL GROUP INC | COMMON | 302571104 | \$ | 662 | 10,087 | SH | DEFINED |
| FTD GROUP INC | COMMON | 30267U108 | \$ | 191 | 14,337 | SH | DEFINED |
| FX ENERGY INC | COMMON | 302695101 | \$ | 170 | 32,166 | SH | DEFINED |
| FX REAL ESTATE AND ENTERTAIN | COMMON | 302709100 | \$ | 1 | 138 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | \$ | 8,428 | 123,114 | SH | DEFINED |
| FTI CONSULTING INC | COMMON | 302941109 | \$ | 33 | 488 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | \$ | 194 | 3,440 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 19,616 | 944,430 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 113 | 5,436 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 148 | 7,140 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 6 | 300 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 1,030 | 49,600 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 478 | 23,000 | SH | DEFINED |
| FAIR ISAAC CORP | COMMON | 303250104 | \$ | 131 | 6,300 | SH | DEFINED |

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| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ 1,907 | 162,609 | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ 2 | 204 | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A | COMMON | 303726103 | \$ 106 | 9,016 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 2,644 | 10,275 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 112 | 435 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 120 | 466 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 1,715 | 6,666 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 2,165 | 8,416 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 28 | 108 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 1,336 | 5,192 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 13,190 | 51,268 | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD | COMMON | 303901102 | \$ 850 | 3,302 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | - | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 9 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 1 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 21 | 2,977 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 4 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 36 | 5,005 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 75 | 10,369 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 3 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 3 | 484 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ 1 | 171 | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | \$ - | 1 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | COMMON | 306137100 | \$ 140 | 19,788 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 70 | 3,500 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 8 | 400 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 26,175 | 1,312,700 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 457 | 22,900 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 8 | 400 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 4 | 205 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 1,335 | 66,962 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 7 | 328 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 6 | 309 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 61 | 3,082 | SH | DEFINED |
| FAMILY DOLLAR STORES | COMMON | 307000109 | \$ 905 | 45,400 | SH | DEFINED |
| FAMOUS DAVE'S OF AMERICA | COMMON | 307068106 | \$ 2 | 273 | SH | DEFINED |
| FARMER BROS CO | COMMON | 307675108 | \$ 336 | 15,900 | SH | DEFINED |
| FARMER BROS CO | COMMON | 307675108 | \$ 228 | 10,788 | SH | DEFINED |
| FARMER BROS CO | COMMON | 307675108 | \$ 61 | 2,900 | SH | DEFINED |
| FARMERS CAPITAL BANK CORP | COMMON | 309562106 | \$ 30 | 1,718 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 3 | 136 | SH | DEFINED |
| FARO TECHNOLOGIES INC | COMMON | 311642102 | \$ 117 | 4,645 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 17 | 400 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 12,333 | 285,743 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 1,694 | 39,259 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 420 | 9,731 | SH | DEFINED |
| FASTENAL CO | COMMON | 311900104 | \$ 117 | 2,701 | SH | DEFINED |
| FCSTONE GROUP INC | COMMON | 31308T100 | \$ 393 | 14,073 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 257 | 10,352 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C | COMMON | 313148306 | \$ 244 | 9,850 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 9,255 | 564,323 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 400 | 24,400 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 156 | 9,500 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 14 | 853 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 6,404 | 390,491 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 146 | 8,900 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 574 | 35,000 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 210 | 12,783 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 2,550 | 155,518 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 53 | 3,211 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 4 | 270 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 99 | 6,064 | SH | DEFINED |

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| FREDDIE MAC | COMMON | 313400301 | \$ 328 | 20,000 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 314 | 19,152 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 753 | 45,900 | SH | DEFINED |
| FREDDIE MAC | COMMON | 313400301 | \$ 80 | 4,900 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 151,387 | 7,759,450 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 685 | 35,100 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 271 | 13,900 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 26 | 1,316 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 12,104 | 620,408 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 275 | 14,100 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 1,112 | 57,000 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 2,219 | 113,714 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 4,140 | 212,219 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 86 | 4,389 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 7,227 | 370,419 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 257 | 13,178 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 607 | 31,100 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 540 | 27,669 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 1,297 | 66,500 | SH | DEFINED |
| FANNIE MAE | COMMON | 313586109 | \$ 148 | 7,600 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 52,813 | 765,400 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 128,583 | 1,863,516 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 2,422 | 35,100 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 718 | 10,400 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 7,942 | 115,100 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 84 | 1,222 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 237 | 3,429 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 3 | 49 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 932 | 13,500 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 10,220 | 148,112 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 110 | 1,600 | SH | DEFINED |
| FEDERAL REALTY INVS TRUST | COMMON | 313747206 | \$ 2,116 | 30,668 | SH | DEFINED |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | \$ 393 | 32,766 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 26,268 | 763,160 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 940 | 27,300 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 489 | 14,215 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 549 | 15,953 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 55,826 | 1,621,900 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 513 | 14,900 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 3,277 | 95,200 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 922 | 26,784 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 213 | 6,200 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 1,345 | 39,067 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 2 | 67 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 173 | 5,037 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 2 | 52 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 1,146 | 33,300 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 3,940 | 114,472 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 21,737 | 631,529 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 5,796 | 168,400 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 2,355 | 68,417 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | \$ 275 | 8,000 | SH | DEFINED |
| FEDERATED PREMIER MUNI INC | CFCOMMON | 31423P108 | \$ 110 | 7,734 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 24 | 300 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 430 | 5,462 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 1,977 | 25,097 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 35 | 447 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 28,443 | 361,000 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 707 | 8,968 | SH | DEFINED |
| FEDEX CORPORATION | COMMON | 31428X106 | \$ 397 | 5,040 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 4,215 | 401,474 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 335 | 31,927 | SH | DEFINED |

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|-----------------------------------|--------|-----------|-----------|-----------|----|---------|
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 503 | 47,900 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 121 | 11,543 | SH | DEFINED |
| FELCOR LODGING TRUST INC | COMMON | 31430F101 | \$ 109 | 10,385 | SH | DEFINED |
| FEMALE HEALTH COMPANY | COMMON | 314462102 | \$ 17 | 6,500 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 3,951 | 210,600 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 251 | 13,375 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 107 | 5,705 | SH | DEFINED |
| FERRO CORP | COMMON | 315405100 | \$ 332 | 17,700 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | \$ 467 | 16,444 | SH | DEFINED |
| F5 NETWORKS INC | COMMON | 315616102 | \$ 33 | 1,172 | SH | DEFINED |
| FIBERTOWER CORP | COMMON | 31567R100 | \$ 54 | 38,445 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 7 | 200 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 49 | 1,330 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 394 | 10,676 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 7 | 191 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 504 | 13,650 | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO | COMMON | 31620M106 | \$ 54 | 1,471 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ - | - | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 38 | 3,026 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 800 | 63,480 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 17 | 1,320 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 4 | 337 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | \$ 80 | 6,370 | SH | DEFINED |
| FIDELITY SOUTHERN CORP | COMMON | 316394105 | \$ - | 61 | SH | DEFINED |
| FIDUCIARY/CLAYMORE MLP OPPOR C | COMMON | 31647Q106 | \$ 35 | 1,550 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 27,946 | 2,745,202 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 9,538 | 936,900 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 408 | 40,100 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 1 | 88 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 906 | 88,984 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 3,609 | 354,557 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 18 | 1,802 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 1 | 140 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 3 | 261 | SH | DEFINED |
| FIFTH THIRD BANCORP | COMMON | 316773100 | \$ 166 | 16,305 | SH | DEFINED |
| 51JOB INC-ADR | COMMON | 316827104 | \$ 1,219 | 66,541 | SH | DEFINED |
| FINANCIAL FEDERAL CORP | COMMON | 317492106 | \$ 312 | 14,230 | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ 170 | 10,600 | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ 218 | 13,563 | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC | COMMON | 317585404 | \$ 37 | 2,300 | SH | DEFINED |
| FINISAR CORPORATION | COMMON | 31787A101 | \$ 3 | 2,687 | SH | DEFINED |
| FINLAY ENTERPRISES INC | COMMON | 317884203 | \$ 43 | 99,396 | SH | DEFINED |
| THE FINISH LINE CL A | COMMON | 317923100 | \$ 442 | 50,826 | SH | DEFINED |
| FIRST ACCEPTANCE CORP | COMMON | 318457108 | \$ 16 | 4,853 | SH | DEFINED |
| FIRST ADVANTAGE CORP- CL A | COMMON | 31845F100 | \$ 1,660 | 104,763 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 143 | 5,425 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 449 | 17,001 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 8 | 288 | SH | DEFINED |
| FIRST AMERICAN CORPORATION | COMMON | 318522307 | \$ 3 | 125 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ 612 | 96,600 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ 141 | 22,246 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | COMMON | 318672102 | \$ 110 | 17,300 | SH | DEFINED |
| FIRST BANCORP/NC | COMMON | 318910106 | \$ 37 | 2,909 | SH | DEFINED |
| FIRST BUSEY CORP | COMMON | 319383105 | \$ 47 | 3,521 | SH | DEFINED |
| FIRST CASH FINL SVCS IN | COMMON | 31942D107 | \$ 74 | 4,910 | SH | DEFINED |

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| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ 2,211 | 15,850 | SH | DEFINED | |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ 4,835 | 34,661 | SH | DEFINED | |
| FIRST CITIZENS BCSHS -CL A | COMMON | 31946M103 | \$ 405 | 2,900 | SH | DEFINED | 5, |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 1,227 | 131,500 | SH | DEFINED | |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 146 | 15,697 | SH | DEFINED | |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 166 | 17,800 | SH | DEFINED | 5, |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 144 | 15,400 | SH | DEFINED | |
| FIRST COMMONWEALTH FINL CORP | COMMON | 319829107 | \$ 39 | 4,200 | SH | DEFINED | 8, |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ 107 | 3,800 | SH | DEFINED | |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ 56 | 1,980 | SH | DEFINED | |
| FIRST COMMUNITY BANCSHARES | COMMON | 31983A103 | \$ 23 | 800 | SH | DEFINED | 5, |
| FIRST DEFIANCE FINL CORP | COMMON | 32006W106 | \$ 1 | 71 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 2,899 | 315,100 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 2,372 | 257,812 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 458 | 49,800 | SH | DEFINED | 5, |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 174 | 18,900 | SH | DEFINED | |
| FIRST FINANCIAL BANCORP | COMMON | 320209109 | \$ 48 | 5,200 | SH | DEFINED | 8, |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 5,228 | 114,129 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 5,667 | 123,700 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 3,026 | 66,048 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 2,971 | 64,865 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 902 | 19,700 | SH | DEFINED | 5, |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 440 | 9,600 | SH | DEFINED | |
| FIRST FINL BANKSHARES INC | COMMON | 32020R109 | \$ 119 | 2,600 | SH | DEFINED | 8, |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 478 | 15,600 | SH | DEFINED | |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 283 | 9,233 | SH | DEFINED | |
| FIRST FINANCIAL CORP/INDIANA | COMMON | 320218100 | \$ 104 | 3,400 | SH | DEFINED | 5, |
| FIRST FINANCIAL FUND INC CEF | COMMON | 320228109 | \$ 112 | 11,525 | SH | DEFINED | |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 569 | 33,100 | SH | DEFINED | |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 49 | 2,825 | SH | DEFINED | |
| FIRST FINANCIAL HOLDINGS INC | COMMON | 320239106 | \$ 108 | 6,300 | SH | DEFINED | 5, |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ 327 | 44,049 | SH | DEFINED | |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ 7 | 930 | SH | DEFINED | |
| FIRST HORIZON NATIONAL CORP | COMMON | 320517105 | \$ 74 | 10,000 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 939 | 34,200 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 164 | 5,987 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 3 | 109 | SH | DEFINED | |
| FIRST INDUSTRIAL REALTY TR | COMMON | 32054K103 | \$ 27 | 1,000 | SH | DEFINED | |
| FIRST MARBLEHEAD CORP | COMMON | 320771108 | \$ 22 | 8,570 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 100 | 5,500 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 200 | 11,007 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 54 | 2,960 | SH | DEFINED | |
| FIRST MERCHANTS CORP | COMMON | 320817109 | \$ 20 | 1,100 | SH | DEFINED | 5, |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ 60 | 3,400 | SH | DEFINED | |
| FIRST MERCURY FINANCIAL CORP | COMMON | 320841109 | \$ 260 | 14,748 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ 6 | 300 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ 158 | 8,462 | SH | DEFINED | |
| FIRST MIDWEST BANCORP INC/IL | COMMON | 320867104 | \$ 134 | 7,170 | SH | DEFINED | |
| FIRST NATIONAL BANCSHARES | COMMON | 32111B104 | \$ 8 | 886 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 1,968 | 153,000 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 247 | 19,180 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 137 | 10,640 | SH | DEFINED | |
| FIRST NIAGARA FINANCIAL | COMMON | 33582V108 | \$ 363 | 28,200 | SH | DEFINED | 5, |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ 288 | 18,900 | SH | DEFINED | |
| FIRST POTOMAC REALTY TRUST | COMMON | 33610F109 | \$ 55 | 3,596 | SH | DEFINED | |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 167 | 17,800 | SH | DEFINED | |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 207 | 22,061 | SH | DEFINED | |
| FIRST PLACE FINANCIAL /OHIO | COMMON | 33610T109 | \$ 36 | 3,800 | SH | DEFINED | 5, |
| FIRST REGIONAL BANCORP/CAL | COMMON | 33615C101 | \$ - | 79 | SH | DEFINED | |
| FIRST SECURITY GROUP INC/TN | COMMON | 336312103 | \$ 1 | 147 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 4,780 | 17,520 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 8,899 | 32,620 | SH | DEFINED | 1, |

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| FIRST SOLAR INC | COMMON | 336433107 | \$ 437 | 1,600 | SH | DEFINED | 10, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 423 | 1,552 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 5 | 20 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$47,273 | 173,276 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 1,370 | 5,020 | SH | DEFINED | 14, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 308 | 1,130 | SH | DEFINED | 14 |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 5 | 20 | SH | DEFINED | 20, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 4,389 | 16,087 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$51,464 | 188,637 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 88 | 322 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 3,053 | 11,192 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 3,069 | 11,250 | SH | DEFINED | 5, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 1,731 | 6,345 | SH | DEFINED | |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 2,243 | 8,220 | SH | DEFINED | 8, |
| FIRST SOLAR INC | COMMON | 336433107 | \$ 742 | 2,720 | SH | DEFINED | 9, |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 3 | 600 | SH | DEFINED | |
| FIRST STATE BANCORPORATION | COMMON | 336453105 | \$ 118 | 21,371 | SH | DEFINED | |
| FIRST SOUTH BANCORP INC /VA | COMMON | 33646W100 | \$ 1 | 86 | SH | DEFINED | |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 903 | 56,100 | SH | DEFINED | |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 232 | 14,388 | SH | DEFINED | |
| 1ST SOURCE CORP | COMMON | 336901103 | \$ 164 | 10,200 | SH | DEFINED | 5, |
| FIRST TRUST VALUE LINE 100 ETF | COMMON | 33735G107 | \$ 33 | 2,000 | SH | DEFINED | |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 1,376 | 95,600 | SH | DEFINED | |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 13 | 934 | SH | DEFINED | |
| FIRSTSERVICE CORP | COMMON | 33761N109 | \$ 20,065 | 1,394,200 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 18 | 400 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 14,916 | 328,764 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 386 | 8,497 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 2,565 | 56,528 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 9,348 | 206,045 | SH | DEFINED | |
| FISERV INC | COMMON | 337738108 | \$ 180 | 3,972 | SH | DEFINED | |
| FISHER COMMUNICATIONS INC | COMMON | 337756209 | \$ 2 | 57 | SH | DEFINED | |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 106 | 13,184 | SH | DEFINED | |
| FIRSTFED FINANCIAL CORP | COMMON | 337907109 | \$ 47 | 5,795 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 7 | 400 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 73 | 4,500 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 4,769 | 292,381 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 3 | 191 | SH | DEFINED | |
| FIRSTMERIT CORPORATION | COMMON | 337915102 | \$ 142 | 8,700 | SH | DEFINED | |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | \$ 131 | 43,455 | SH | DEFINED | |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | \$ 1 | 195 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 18,771 | 228,000 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 81 | 989 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 4,632 | 56,257 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 47 | 571 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 28 | 345 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 443 | 5,384 | SH | DEFINED | |
| FIRSTENERGY CORP | COMMON | 337932107 | \$ 631 | 7,667 | SH | DEFINED | |
| FISHER SCI INTL (FSH) CVT | 3.25 CONVERT | 338032AX3 | \$ 22,688 | 15,000,000 | SH | DEFINED | |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | \$ - | 17 | SH | DEFINED | |
| FIVE STAR QUALITY CARE INC | COMMON | 33832D106 | \$ 158 | 33,498 | SH | DEFINED | |
| FLAH & CRUM PREFERRED INCOME | COMMON | 338480106 | \$ 4,766 | 406,300 | SH | DEFINED | |
| FLAMEL TECHNOLOGIES ADR | COMMON | 338488109 | \$ 5,022 | 501,748 | SH | DEFINED | |
| FLAH & CRUM PFD INCM OP INC | | | | | | | |
| CF | COMMON | 33848E106 | \$ 5,078 | 512,900 | SH | DEFINED | |
| FLANDERS CORPORATION | COMMON | 338494107 | \$ 1 | 170 | SH | DEFINED | |
| FLEETWOOD ENTERPRISES | COMMON | 339099103 | \$ 98 | 37,530 | SH | DEFINED | |
| FLEXSTEEL INDS | COMMON | 339382103 | \$ 33 | 2,909 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ 148,988 | 800,666 | SH | DEFINED | |

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|-------------------------------|--------|-----------|----|--------|-----------|----|---------|-----|
| FLUOR CORP | COMMON | 343412102 | \$ | 9 | 50 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 1,172 | 6,300 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 316 | 1,700 | SH | DEFINED | 14 |
| FLUOR CORP | COMMON | 343412102 | \$ | 421 | 2,265 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 25,177 | 135,304 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 9 | 50 | SH | DEFINED | 20, |
| FLUOR CORP | COMMON | 343412102 | \$ | 31,006 | 166,628 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 15,837 | 85,109 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 14 | 75 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 763 | 4,101 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 10,495 | 56,402 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 380 | 2,043 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 1,065 | 5,721 | SH | DEFINED | |
| FLUOR CORP | COMMON | 343412102 | \$ | 275 | 1,480 | SH | DEFINED | 8 |
| FLOW INTL CORP | COMMON | 343468104 | \$ | 126 | 16,138 | SH | DEFINED | |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 7,682 | 271,074 | SH | DEFINED | |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 145 | 5,100 | SH | DEFINED | |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 4,481 | 158,107 | SH | DEFINED | |
| FLOWERS FOODS INC | COMMON | 343498101 | \$ | 3,552 | 125,349 | SH | DEFINED | |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ | 71,096 | 520,091 | SH | DEFINED | |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ | 4,541 | 33,218 | SH | DEFINED | |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ | 39 | 288 | SH | DEFINED | |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ | 84,244 | 616,266 | SH | DEFINED | |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ | 5 | 33 | SH | DEFINED | |
| FLOWSERVE CORPORATION | COMMON | 34354P105 | \$ | 129 | 945 | SH | DEFINED | |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ | 309 | 16,328 | SH | DEFINED | |
| FLUSHING FINANCIAL CORP | COMMON | 343873105 | \$ | 193 | 10,195 | SH | DEFINED | |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 6,300 | 227,268 | SH | DEFINED | |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 768 | 27,696 | SH | DEFINED | 20 |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 8,316 | 300,000 | SH | DEFINED | |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 8,405 | 303,205 | SH | DEFINED | |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 836 | 30,149 | SH | DEFINED | |
| FOCUS MEDIA HOLDING-ADR | COMMON | 34415V109 | \$ | 1,570 | 56,650 | SH | DEFINED | |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 1,252 | 27,500 | SH | DEFINED | 1, |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 933 | 20,500 | SH | DEFINED | |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 3,613 | 79,400 | SH | DEFINED | |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 3 | 55 | SH | DEFINED | |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 9,580 | 210,500 | SH | DEFINED | 5, |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 25,599 | 562,500 | SH | DEFINED | |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 978 | 21,500 | SH | DEFINED | 8, |
| FOMENTO ECONOMICO MEX SAB ADR | COMMON | 344419106 | \$ | 2,062 | 45,300 | SH | DEFINED | 8, |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 2,324 | 186,700 | SH | DEFINED | |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 331 | 26,600 | SH | DEFINED | |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 6 | 520 | SH | DEFINED | |
| FOOT LOCKER INC | COMMON | 344849104 | \$ | 3 | 212 | SH | DEFINED | |
| FORBES MEDI-TECH INC | COMMON | 345155105 | \$ | - | 461 | SH | DEFINED | |
| FORCE PROTECTION INC | COMMON | 345203202 | \$ | 5 | 1,530 | SH | DEFINED | |
| FORD MOTOR COMPANY | COMMON | 345370100 | \$ | - | 800 | SH | DEFINED | |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 16 | 3,300 | SH | DEFINED | |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 16,631 | 3,457,521 | SH | DEFINED | |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 1,007 | 209,400 | SH | DEFINED | 14 |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 36 | 7,400 | SH | DEFINED | 20, |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 64 | 13,208 | SH | DEFINED | |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 5,176 | 1,076,069 | SH | DEFINED | |

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|------------------------------|--------|-----------|----|--------|---------|----|---------|
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 113 | 23,490 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 6 | 1,187 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 15 | 3,156 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 697 | 144,911 | SH | DEFINED |
| FORD MOTOR COMPANY | COMMON | 345370860 | \$ | 678 | 140,984 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 758 | 7,885 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 754 | 7,843 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 2,313 | 24,071 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 2,326 | 24,202 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 332 | 3,452 | SH | DEFINED |
| FORDING INC | COMMON | 345425102 | \$ | 60 | 750 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 5,614 | 58,408 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 43,975 | 457,547 | SH | DEFINED |
| FORDING CANADA COAL TRUST | COMMON | 345425102 | \$ | 4,621 | 48,081 | SH | DEFINED |
| FOREST CITY ENTERPRISES | | | | | | | |
| CL A | COMMON | 345550107 | \$ | 310 | 9,632 | SH | DEFINED |
| FOREST CITY ENTERPRISES | | | | | | | |
| CL A | COMMON | 345550107 | \$ | 4 | 110 | SH | DEFINED |
| FOREST CITY ENTERPRISES | | | | | | | |
| CL A | COMMON | 345550107 | \$ | 134 | 4,158 | SH | DEFINED |
| FOREST CITY ENTERPRISES | | | | | | | |
| CL B | COMMON | 345550305 | \$ | 224 | 6,960 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 14,226 | 409,509 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 1,115 | 32,100 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 14 | 400 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 3,173 | 91,350 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 288 | 8,300 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 1,354 | 38,975 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 14 | 400 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 1,895 | 54,553 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 186 | 5,340 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 18,305 | 526,914 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 911 | 26,227 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 7 | 210 | SH | DEFINED |
| FOREST LABORATORIES INC | COMMON | 345838106 | \$ | 656 | 18,896 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | \$ | 409 | 5,493 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | \$ | 6 | 80 | SH | DEFINED |
| FOREST OIL CORP | COMMON | 346091705 | \$ | 248 | 3,329 | SH | DEFINED |
| FORESTAR REAL ESTATE GROUP | COMMON | 346233109 | \$ | 1 | 66 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 13,230 | 717,846 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 245 | 13,300 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 4,245 | 230,347 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 1,127 | 61,177 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 3,295 | 178,788 | SH | DEFINED |
| FORMFACTOR INC | COMMON | 346375108 | \$ | 98 | 5,328 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ | 1,087 | 35,200 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ | 906 | 29,334 | SH | DEFINED |
| FORRESTER RESEARCH INC | COMMON | 346563109 | \$ | 151 | 4,900 | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ | 8,658 | 702,728 | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | \$ | 118 | 9,616 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 12 | 200 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 10,740 | 172,095 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 3,490 | 55,922 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 15 | 242 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 6,823 | 109,332 | SH | DEFINED |
| FORTUNE BRANDS INC | COMMON | 349631101 | \$ | 190 | 3,041 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | \$ | 12,658 | 365,851 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | \$ | 10,738 | 310,346 | SH | DEFINED |
| FORWARD AIR CORP | COMMON | 349853101 | \$ | 314 | 9,061 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | \$ | 4,831 | 166,168 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | \$ | 2,706 | 93,080 | SH | DEFINED |
| FOSSIL INC | COMMON | 349882100 | \$ | 77 | 2,651 | SH | DEFINED |

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|-------------------------------------|---------|-----------|-----------|-----------|----|---------|
| FOSTER (LB) CO -CL A | COMMON | 350060109 | \$ 339 | 10,218 | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 1,365 | 15,409 | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 5 | 55 | SH | DEFINED |
| FOUNDATION COAL HOLDINGS INC | COMMON | 35039W100 | \$ 258 | 2,918 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 26,455 | 2,238,130 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 473 | 40,000 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 2,028 | 171,588 | SH | DEFINED |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | \$ 145 | 12,278 | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC | COMMON | 350865101 | \$ 22 | 2,907 | SH | DEFINED |
| FOX CHASE BANCORP INC | COMMON | 35137P106 | \$ 1 | 63 | SH | DEFINED |
| FRANCE TELECOM SA ADR | COMMON | 35177Q105 | \$ 46 | 1,490 | SH | DEFINED |
| FRANCE TELECOM SA ADR | COMMON | 35177Q105 | \$ 6 | 204 | SH | DEFINED |
| FRANCE TELECOM SA ADR | COMMON | 35177Q105 | \$ 113 | 3,700 | SH | DEFINED |
| FRANKLIN BANK CORP-HOUSTON T | COMMON | 352451108 | \$ 9 | 14,474 | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC | COMMON | 353514102 | \$ 65,416 | 1,686,841 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 82 | 900 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 4,349 | 47,450 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 669 | 7,300 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 128 | 1,392 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 5,436 | 59,316 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 13 | 144 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 89 | 975 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 272 | 2,963 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 18,156 | 198,102 | SH | DEFINED |
| FRANKLIN RESOURCES INC | COMMON | 354613101 | \$ 1,476 | 16,100 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 930 | 73,568 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 201 | 15,906 | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C | COMMON | 35471R106 | \$ 213 | 16,855 | SH | DEFINED |
| FRED'S INC | COMMON | 356108100 | \$ 406 | 36,114 | SH | DEFINED |
| FREEPORT-MCMORAN C & G CVP (FCX) | CONVERT | 35671D782 | \$ 8,163 | 49,660 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 45,214 | 385,821 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 4,389 | 37,455 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 1,137 | 9,700 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 9,076 | 77,450 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 1,619 | 13,817 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 6,891 | 58,805 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 45 | 388 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 464 | 3,960 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 814 | 6,945 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 765 | 6,526 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER | COMMON | 35671D857 | \$ 14,483 | 123,587 | SH | DEFINED |
| FREESCALE SEMICONDUCTOR-B | COMMON | 35687M206 | \$ - | 66 | SH | DEFINED |
| FREIGHTCAR AMERICA INC | COMMON | 357023100 | \$ 218 | 6,131 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 551 | 10,035 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 2,089 | 38,057 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 6 | 110 | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 358029106 | \$ 143 | 2,600 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY CL A | COMMON | 358434108 | \$ 144 | 96,053 | SH | DEFINED |
| FRIEDMAN BILLINGS RAMSEY CL A | COMMON | 358434108 | \$ 3 | 1,698 | SH | DEFINED |
| FRONTEER DEVELOPMENT GROUP | COMMON | 35903Q106 | \$ 35 | 7,180 | SH | DEFINED |
| FRONTIER AIRLINES HOLDINGS | COMMON | 359059102 | \$ 8 | 25,417 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ 833 | 97,800 | SH | DEFINED |

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|-----------------------------|--------|-----------|----|--------|-----------|----|---------|
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ | 54 | 6,324 | SH | DEFINED |
| FRONTIER FINANCIAL CORP | COMMON | 35907K105 | \$ | 150 | 17,600 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 14 | 600 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 108 | 4,520 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 2 | 66 | SH | DEFINED |
| FRONTIER OIL CORP | COMMON | 35914P105 | \$ | 3 | 141 | SH | DEFINED |
| FROZEN FOOD EXPRESS INDS | COMMON | 359360104 | \$ | 220 | 32,551 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ | 9,692 | 550,072 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ | 7,579 | 430,112 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ | 18 | 1,000 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ | 2,880 | 163,432 | SH | DEFINED |
| FUEL TECH INC | COMMON | 359523107 | \$ | 27 | 1,525 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ | 22 | 3,150 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ | 39,041 | 5,498,759 | SH | DEFINED |
| FUELCELL ENERGY INC | COMMON | 35952H106 | \$ | 30 | 4,157 | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC | COMMON | 35952W103 | \$ | 51,491 | 1,337,424 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 78,310 | 2,285,085 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 1,336 | 38,989 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 334 | 9,750 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 17 | 500 | SH | DEFINED |
| FUJI FILM HOLDINGS CORP-ADR | COMMON | 35958N107 | \$ | 3 | 91 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 6,838 | 304,722 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 128 | 5,700 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 3,956 | 176,292 | SH | DEFINED |
| H.B. FULLER CO | COMMON | 359694106 | \$ | 755 | 33,647 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | \$ | 110 | 10,924 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | \$ | 2,589 | 257,599 | SH | DEFINED |
| FULTON FIN CORP | COMMON | 360271100 | \$ | 3 | 326 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 647 | 48,429 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COMMON | 360921100 | \$ | 3 | 215 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COMMON | 36102A207 | \$ | 237 | 27,100 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COMMON | 36102A207 | \$ | 432 | 49,259 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COMMON | 36102A207 | \$ | 52 | 5,900 | SH | DEFINED |
| FURMANITE CORP | COMMON | 361086101 | \$ | 80 | 9,990 | SH | DEFINED |
| FUSHI COPPERWELD INC. | COMMON | 36113E107 | \$ | 1,866 | 78,630 | SH | DEFINED |
| G & K SERVICES INC CL A | COMMON | 361268105 | \$ | 88 | 2,873 | SH | DEFINED |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ | 5,873 | 118,360 | SH | DEFINED |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ | 3,414 | 68,810 | SH | DEFINED |
| GAMCO INVESTORS INC-A | COMMON | 361438104 | \$ | 259 | 5,223 | SH | DEFINED |
| GATX CORP | COMMON | 361448103 | \$ | 269 | 6,066 | SH | DEFINED |
| GATX CORP | COMMON | 361448103 | \$ | 4 | 86 | SH | DEFINED |
| THE GEO GROUP INC | COMMON | 36159R103 | \$ | 71 | 3,137 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ | 8,412 | 933,610 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ | 1,150 | 127,629 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ | 560 | 62,100 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ | 310 | 34,400 | SH | DEFINED |
| GFI GROUP INC | COMMON | 361652209 | \$ | 86 | 9,500 | SH | DEFINED |
| GP STRATEGIES CORP | COMMON | 36225V104 | \$ | 237 | 23,561 | SH | DEFINED |
| GSI GROUP INC | COMMON | 36229U102 | \$ | 226 | 29,153 | SH | DEFINED |
| G-III APPAREL GROUP LTD | COMMON | 36237H101 | \$ | 157 | 12,761 | SH | DEFINED |
| GSI COMMERCE INC | COMMON | 36238G102 | \$ | 45 | 3,305 | SH | DEFINED |
| GSI COMMERCE INC | COMMON | 36238G102 | \$ | 1 | 110 | SH | DEFINED |
| GTSI CORP | COMMON | 36238K103 | \$ | 47 | 6,128 | SH | DEFINED |
| GABELLI EQUITY TRUST CEF | COMMON | 362397101 | \$ | 1 | 102 | SH | DEFINED |
| GABELLI DIVIDEND & INCOME | | | | | | | |
| TR C | COMMON | 36242H104 | \$ | 25 | 1,275 | SH | DEFINED |
| GAIAM INC | COMMON | 36268Q103 | \$ | 307 | 22,754 | SH | DEFINED |
| GAIAM INC | COMMON | 36268Q103 | \$ | 65 | 4,825 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 4,432 | 183,900 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 5 | 200 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 3,581 | 148,587 | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ | 3 | 145 | SH | DEFINED |

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|----------------------------|--------|-----------|------------|-----------|----|---------|
| GALLAGHER (ARTHUR J.) & CO | COMMON | 363576109 | \$ 99 | 4,100 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 14,881 | 368,351 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4,585 | 113,500 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 493 | 12,200 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 60 | 1,485 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4 | 100 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 25,319 | 626,696 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 444 | 11,000 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 1,184 | 29,300 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 862 | 21,338 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 952 | 23,568 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4 | 100 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 70 | 1,738 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 200 | 4,957 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 4 | 93 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 21 | 518 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 998 | 24,700 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 526 | 13,026 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 781 | 19,341 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 2,998 | 74,200 | SH | DEFINED |
| GAMESTOP CORP-CLASS A | COMMON | 36467W109 | \$ 242 | 6,000 | SH | DEFINED |
| GANDER MOUNTAIN CO | COMMON | 36471P108 | \$ 12 | 3,336 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 6,967 | 321,516 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 12,006 | 554,048 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 26 | 1,200 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 149 | 6,868 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 3,319 | 153,147 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 191 | 8,800 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 11 | 495 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 332 | 15,300 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 1,069 | 49,350 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 26 | 1,200 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 274 | 12,624 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 1,511 | 69,716 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 18 | 828 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 14,974 | 691,000 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 6 | 270 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 290 | 13,386 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 289 | 13,358 | SH | DEFINED |
| GANNETT CO | COMMON | 364730101 | \$ 1,046 | 48,272 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 65,874 | 3,951,676 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 8,572 | 514,200 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 10,030 | 601,671 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 1,932 | 115,900 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 894 | 53,646 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 294 | 17,639 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 883 | 52,943 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 145,283 | 8,715,244 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 2,577 | 154,600 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,763 | 345,700 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 1,905 | 114,257 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 385 | 23,100 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,855 | 351,256 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 162 | 9,712 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 16,198 | 971,697 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 813 | 48,751 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 3,797 | 227,774 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 42 | 2,549 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 5,813 | 348,700 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 10,121 | 607,143 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 60,942 | 3,655,808 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 11,599 | 695,800 | SH | DEFINED |

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| GAP INC | COMMON | 364760108 | \$ 5,829 | 349,642 | SH | DEFINED |
| GAP INC | COMMON | 364760108 | \$ 1,402 | 84,100 | SH | DEFINED |
| GAMMON GOLD INC | COMMON | 364915108 | \$ 2,738 | 255,100 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 6,316 | 111,200 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 4,895 | 86,188 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 230 | 4,052 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 2 | 32 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 880 | 15,500 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 545 | 9,600 | SH | DEFINED |
| GARDNER DENVER INC | COMMON | 365558105 | \$ 148 | 2,600 | SH | DEFINED |
| GARTNER GROUP INC | COMMON | 366651107 | \$ 698 | 33,697 | SH | DEFINED |
| GASCO ENERGY INC | COMMON | 367220100 | \$ 1 | 300 | SH | DEFINED |
| GATEHOUSE MEDIA INC | COMMON | 367348109 | \$ 19 | 7,781 | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO | COMMON | 367905106 | \$ 120 | 5,007 | SH | DEFINED |
| GEHL COMPANY | COMMON | 368483103 | \$ 248 | 16,783 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 10,283 | 216,437 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 8,379 | 176,353 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 29 | 600 | SH | DEFINED |
| GEN PROBE INC | COMMON | 36866T103 | \$ 3,628 | 76,369 | SH | DEFINED |
| GEMSTAR TV GUIDE | | | | | | |
| INTERNATIONAL | COMMON | 36866W106 | \$ - | 13 | SH | DEFINED |
| GENCORP INC | COMMON | 368682100 | \$ 486 | 67,900 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 70,250 | 925,565 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 220 | 2,900 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 5,104 | 67,251 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 2,330 | 30,697 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 3,936 | 51,855 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 45,445 | 598,752 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 11 | 141 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 1,966 | 25,900 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 4,197 | 55,297 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 626 | 8,248 | SH | DEFINED |
| GENENTECH INC | COMMON | 368710406 | \$ 140 | 1,850 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS | | | | | | |
| CF | COMMON | 368802104 | \$ 21 | 609 | SH | DEFINED |
| GENERAL AMERICAN INVESTORS | | | | | | |
| CF | COMMON | 368802104 | \$ 54 | 1,534 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 85,215 | 1,400,406 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 23,660 | 388,827 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 8 | 130 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 7,394 | 121,515 | SH | DEFINED |
| GENERAL CABLE CORP | COMMON | 369300108 | \$ 63 | 1,030 | SH | DEFINED |
| GENERAL COMMUNICATION CL A | COMMON | 369385109 | \$ 93 | 13,542 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 164,626 | 1,955,181 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 203 | 2,416 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 203 | 2,416 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 4,876 | 57,910 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 2,273 | 27,000 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 23,244 | 276,059 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 25,074 | 297,794 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 20,530 | 243,822 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 34 | 403 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 4,256 | 50,552 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 432 | 5,128 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 7,711 | 91,574 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 494 | 5,868 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 1,162 | 13,795 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | \$ 445 | 5,288 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 140,979 | 5,282,100 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 12,331 | 462,000 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,912 | 109,100 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 542 | 20,297 | SH | DEFINED |

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| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 599 | 22,456 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 525 | 19,663 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 132,030 | 4,946,804 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,346 | 87,900 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 17,052 | 638,900 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 679 | 25,452 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,074 | 77,700 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,158 | 80,872 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 134,396 | 5,035,458 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 95,776 | 3,588,450 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 375 | 14,048 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,709 | 101,500 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 5,423 | 203,184 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 48,228 | 1,806,972 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 5,287 | 198,100 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 566 | 21,200 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 11,577 | 433,769 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 63,060 | 2,362,667 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 18,013 | 674,900 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 2,618 | 98,086 | SH | DEFINED |
| GENERAL ELECTRIC CO | COMMON | 369604103 | \$ 1,276 | 47,800 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 64,399 | 1,838,400 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 188,855 | 5,391,244 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 3,296 | 94,100 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 1,005 | 28,700 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 8,673 | 247,600 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 207 | 5,909 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 2,633 | 75,170 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 9 | 255 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 1,128 | 32,200 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 14 | 400 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 14,774 | 421,751 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 158 | 4,500 | SH | DEFINED |
| GENERAL GROWTH PROPERTIES | COMMON | 370021107 | \$ 2,953 | 84,300 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 33,860 | 557,181 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 881 | 14,500 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 6,228 | 102,480 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 3,081 | 50,700 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,992 | 32,783 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 6,192 | 101,885 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 26,667 | 438,811 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,607 | 26,439 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,864 | 30,671 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 975 | 16,050 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 47,655 | 784,187 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 2,504 | 41,200 | SH | DEFINED |
| GENERAL MILLS INC | COMMON | 370334104 | \$ 1,350 | 22,215 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 1,117 | 97,110 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 344 | 29,946 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 400 | 34,750 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 2,551 | 221,840 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 208 | 18,100 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 179 | 15,604 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 129 | 11,233 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 5 | 402 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 3,510 | 305,207 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 78 | 6,747 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 4 | 322 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 36 | 3,099 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 2,674 | 232,512 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 7,395 | 643,033 | SH | DEFINED |
| GENERAL MOTORS CORP | COMMON | 370442105 | \$ 1,635 | 142,195 | SH | DEFINED |

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| GENERAL MOTORS CORP (GM) CVT P | CONVERT370442717 | \$ | 27 | 2,000 | SH | DEFINED |
| GENERAL MOTORS CORP CVT SERIES | CONVERT370442733 | \$ | 12 | 850 | SH | DEFINED |
| GENEREX BIOTECHNOLOGY CORP | COMMON 371485103 | \$ | 1 | 963 | SH | DEFINED |
| GENESCO INC | COMMON 371532102 | \$ | 525 | 17,000 | SH | DEFINED |
| GENESCO INC | COMMON 371532102 | \$ | 159 | 5,148 | SH | DEFINED |
| GENESCO INC | COMMON 371532102 | \$ | 114 | 3,700 | SH | DEFINED |
| GENESEE & WYOMING CL A | COMMON 371559105 | \$ | 460 | 13,531 | SH | DEFINED |
| GENESEE & WYOMING CL A | COMMON 371559105 | \$ | 385 | 11,325 | SH | DEFINED |
| GENTEX CORP | COMMON 371901109 | \$ | 2,746 | 190,200 | SH | DEFINED |
| GENTEX CORP | COMMON 371901109 | \$ | 174 | 12,055 | SH | DEFINED |
| GENTEX CORP | COMMON 371901109 | \$ | 159 | 11,000 | SH | DEFINED |
| GENTEX CORP | COMMON 371901109 | \$ | 271 | 18,755 | SH | DEFINED |
| GENESIS ENERGY LP | COMMON 371927104 | \$ | 139 | 7,545 | SH | DEFINED |
| GENITOPE CORP | COMMON 37229P507 | \$ | - | 368 | SH | DEFINED |
| GENOPTIX INC | COMMON 37243V100 | \$ | 186 | 5,885 | SH | DEFINED |
| GENOMIC HEALTH INC | COMMON 37244C101 | \$ | 4,827 | 252,044 | SH | DEFINED |
| GENOMIC HEALTH INC | COMMON 37244C101 | \$ | 4 | 185 | SH | DEFINED |
| GENTEK INC | COMMON 37245X104 | \$ | - | 28,000 | SH | DEFINED |
| GENTEK INC | COMMON 37245X203 | \$ | 224 | 8,317 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 36,577 | 921,802 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 24 | 600 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 35 | 887 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 3,576 | 90,127 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 12 | 304 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 1,183 | 29,821 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 151 | 3,806 | SH | DEFINED |
| GENUINE PARTS CO | COMMON 372460105 | \$ | 697 | 17,567 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON 37247A102 | \$ | 8,840 | 464,020 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON 37247A102 | \$ | 3,908 | 205,130 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | COMMON 37247A102 | \$ | 339 | 17,790 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON 37247D106 | \$ | 83 | 4,670 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON 37247D106 | \$ | 43 | 2,420 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON 37247D106 | \$ | 979 | 54,952 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON 37247D106 | \$ | 21 | 1,160 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON 37247D106 | \$ | 67 | 3,790 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A | COMMON 37247D106 | \$ | 103 | 5,792 | SH | DEFINED |
| GENTIUM SPA-SPONSORED ADR | COMMON 37250B104 | \$ | 999 | 293,000 | SH | DEFINED |
| GENTIUM SPA-SPONSORED ADR | COMMON 37250B104 | \$ | 95 | 27,800 | SH | DEFINED |
| GENTIUM SPA-SPONSORED ADR | COMMON 37250B104 | \$ | 142 | 41,500 | SH | DEFINED |
| GEOMET INC | COMMON 37250U201 | \$ | 2 | 169 | SH | DEFINED |
| GEOEYE INC | COMMON 37250W108 | \$ | 553 | 31,226 | SH | DEFINED |
| GEOKINETICS INC | COMMON 372910307 | \$ | 224 | 12,364 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 90,747 | 1,262,479 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 769 | 10,700 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 374 | 5,200 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 755 | 10,500 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 7,220 | 100,443 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 6,194 | 86,172 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 36,562 | 508,657 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 3,833 | 53,325 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 6,634 | 92,295 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 6,613 | 92,000 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 15,683 | 218,180 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION | COMMON 372917104 | \$ | 288 | 4,002 | SH | DEFINED |
| GENZYME CORP CVT (GENZ) | | | | | | |
| REGS 1. | CONVERT372917AN4 | \$ | 5,338 | 4,825,000 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON 373200203 | \$ | 95 | 32,900 | SH | DEFINED |
| GEORGIA GULF CORP | COMMON 373200203 | \$ | 1,048 | 361,250 | SH | DEFINED |
| GERBER SCIENTIFIC INC | COMMON 373730100 | \$ | 362 | 31,816 | SH | DEFINED |
| GERDAU SA ADR | COMMON 373737105 | \$ | 1,513 | 63,032 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| GERDAU AMERISTEEL CORP | COMMON | 37373P105 | \$ | 326 | 16,787 | SH | DEFINED |
| GERDAU AMERISTEEL CORP | COMMON | 37373P105 | \$ | 25 | 1,264 | SH | DEFINED |
| GERMAN AMERICAN BANCORP INC | COMMON | 373865104 | \$ | 1 | 96 | SH | DEFINED |
| GERON CORP | COMMON | 374163103 | \$ | 2 | 695 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | \$ | 100 | 2,957 | SH | DEFINED |
| GETTY IMAGES INC | COMMON | 374276103 | \$ | 2 | 57 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 48 | 3,338 | SH | DEFINED |
| GETTY REALTY CORP | COMMON | 374297109 | \$ | 365 | 25,309 | SH | DEFINED |
| GEVITY HR INC | COMMON | 374393106 | \$ | 52 | 9,684 | SH | DEFINED |
| GIANT INTERACTIVE GROUP-ADR | COMMON | 374511103 | \$ | 6,959 | 574,188 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ | 1,064 | 66,600 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ | 445 | 27,896 | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC | COMMON | 374689107 | \$ | 142 | 8,900 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 172,423 | 3,256,327 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 146 | 2,757 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 146 | 2,757 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 3,500 | 66,100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 625 | 11,800 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 588 | 11,100 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 12,950 | 244,563 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 7,084 | 133,790 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 1,953 | 36,890 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 50,919 | 961,647 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 13,232 | 249,896 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 3,033 | 57,285 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 2,195 | 41,449 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 780 | 14,740 | SH | DEFINED |
| GILEAD SCIENCES INC | COMMON | 375558103 | \$ | 327 | 6,185 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 5,788 | 224,011 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 3,159 | 122,268 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 12 | 466 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 576 | 22,300 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 37,329 | 1,444,807 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 86 | 3,310 | SH | DEFINED |
| GILDAN ACTIVEWEAR INC | COMMON | 375916103 | \$ | 374 | 14,484 | SH | DEFINED |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ | 6,071 | 379,674 | SH | DEFINED |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ | 3,550 | 221,985 | SH | DEFINED |
| GLACIER BANCORP INC | COMMON | 37637Q105 | \$ | 121 | 7,563 | SH | DEFINED |
| GLADSTONE CAPITAL | COMMON | 376535100 | \$ | 1,730 | 113,542 | SH | DEFINED |
| GLADSTONE CAPITAL | COMMON | 376535100 | \$ | 15 | 999 | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP | COMMON | 376536108 | \$ | 249 | 14,396 | SH | DEFINED |
| GLADSTONE INVESTMENT CORP | COMMON | 376546107 | \$ | 1,238 | 192,579 | SH | DEFINED |
| GLATFELTER | COMMON | 377316104 | \$ | 3,734 | 276,405 | SH | DEFINED |
| GLATFELTER | COMMON | 377316104 | \$ | 188 | 13,924 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 63,185 | 1,428,875 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 116,343 | 2,631,007 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 5,312 | 120,127 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 234 | 5,300 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 208 | 4,697 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 1,162 | 26,288 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 14,693 | 332,276 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 10 | 233 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 552 | 12,493 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 11,606 | 262,450 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON | 37733W105 | \$ | 1,495 | 33,800 | SH | DEFINED |
| GLOBAL CASH ACCESS LLC | COMMON | 378967103 | \$ | 658 | 95,900 | SH | DEFINED |
| GLOBAL CASH ACCESS LLC | COMMON | 378967103 | \$ | 73 | 10,663 | SH | DEFINED |
| GLOBAL CASH ACCESS LLC | COMMON | 378967103 | \$ | 89 | 13,000 | SH | DEFINED |
| GLOBALSTAR INC | COMMON | 378973408 | \$ | 5 | 1,726 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 721 | 64,500 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 175 | 15,643 | SH | DEFINED |
| GLIMCHER REALTY TRUST | COMMON | 379302102 | \$ | 22 | 2,000 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ 115 | 6,433 | SH | DEFINED |
| GLOBAL INDUSTRIES LTD | COMMON | 379336100 | \$ 34 | 1,915 | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC | | | | | | |
| CE | COMMON | 37933G108 | \$ 30 | 2,000 | SH | DEFINED |
| GLOBAL TELESYSTEMS INC | COMMON | 37936U104 | \$ - | 200 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 10,204 | 218,965 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 8,060 | 172,967 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 2,958 | 63,474 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 6,459 | 138,608 | SH | DEFINED |
| GLOBAL PAYMENTS INC | COMMON | 37940X102 | \$ 1,763 | 37,830 | SH | DEFINED |
| GLOBAL PARTNERS LP | COMMON | 37946R109 | \$ 197 | 12,432 | SH | DEFINED |
| GLOBAL PARTNERS LP | COMMON | 37946R109 | \$ 3,253 | 205,510 | SH | DEFINED |
| GLOBECOMM SYSTEMS INC | COMMON | 37956X103 | \$ 1 | 175 | SH | DEFINED |
| GLU MOBILE INC | COMMON | 379890106 | \$ - | 76 | SH | DEFINED |
| GMX RESOURCES INC | COMMON | 38011M108 | \$ 484 | 6,531 | SH | DEFINED |
| GMARKET INC-ADR | COMMON | 38012G100 | \$ 14 | 660 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | \$ 12,650 | 1,000,000 | SH | DEFINED |
| GOLD FIELDS LTD ADR | COMMON | 38059T106 | \$ 37 | 2,900 | SH | DEFINED |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ 35,551 | 770,000 | SH | DEFINED |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ 78 | 1,690 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 62 | 1,336 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 1 | 32 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 9,963 | 215,000 | SH | DEFINED |
| GOLDCORP INC-US\$ | COMMON | 380956409 | \$ 739 | 16,000 | SH | DEFINED |
| GOLDCORP INC | COMMON | 380956409 | \$ 559 | 12,062 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP | COMMON | 381317106 | \$ - | 300 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 16,549 | 94,618 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 4,514 | 25,808 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 348 | 1,990 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 365 | 2,085 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 9,698 | 55,450 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 2,816 | 16,100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 125 | 713 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 6,280 | 35,904 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 437 | 2,500 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 948 | 5,420 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 27,869 | 159,340 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 15,500 | 88,623 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 85 | 488 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 367 | 2,100 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 319 | 1,826 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 11,908 | 68,085 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 437 | 2,500 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 3,283 | 18,772 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 11,554 | 66,063 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 385 | 2,200 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | \$ 1,516 | 8,665 | SH | DEFINED |
| GOLFSMITH INTERNATIONAL HOLD | COMMON | 38168Y103 | \$ 13 | 6,027 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 15,584 | 328,363 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 304 | 6,402 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 729 | 15,350 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 29,569 | 623,021 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 1,010 | 21,274 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 10,112 | 213,060 | SH | DEFINED |
| GOODRICH CORPORATION | COMMON | 382388106 | \$ 827 | 17,432 | SH | DEFINED |
| GOODRICH PETROLEUM CORP | COMMON | 382410405 | \$ 259 | 3,125 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 2,460 | 137,990 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO | COMMON | 382550101 | \$ 10 | 568 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 139,413 | 264,832 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 411 | 780 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 66 | 125 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 991 | 1,883 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 20,215 | 38,400 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 4,359 | 8,280 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 895 | 1,700 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 13,379 | 25,416 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 379 | 720 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 3,104 | 5,897 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 3 | 6 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 22,501 | 42,744 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,723 | 3,274 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 21,030 | 39,950 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 1,364 | 2,592 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 16,760 | 31,838 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,063 | 3,918 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 18,958 | 36,013 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 2,706 | 5,140 | SH | DEFINED |
| GOOGLE INC CL A | COMMON | 38259P508 | \$ 196 | 372 | SH | DEFINED |
| GORMAN-RUPP CO | COMMON | 383082104 | \$ 64,146 | 1,610,081 | SH | DEFINED |
| GOTTSCHALKS INC | COMMON | 383485109 | \$ 47 | 21,327 | SH | DEFINED |
| W.R. GRACE & CO | COMMON | 38388F108 | \$ 758 | 32,266 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 4,009 | 105,300 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 685 | 18,000 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 2,216 | 58,196 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 298 | 7,827 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 537 | 14,100 | SH | DEFINED |
| GRACO INC | COMMON | 384109104 | \$ 148 | 3,900 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,949 | 109,900 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 1,843 | 68,700 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 539 | 20,086 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 283 | 10,563 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 147 | 5,487 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 305 | 11,386 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 53,503 | 1,994,139 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,181 | 81,300 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 1,047 | 39,012 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,576 | 96,013 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,313 | 86,200 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 2,442 | 91,015 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 7,251 | 270,253 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 180 | 6,700 | SH | DEFINED |
| GRAFTECH INTERNATIONAL | COMMON | 384313102 | \$ 1,332 | 49,656 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 1,586 | 21,400 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 467 | 6,299 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 185 | 2,500 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 267 | 3,600 | SH | DEFINED |
| GRAHAM CORP | COMMON | 384556106 | \$ 74 | 1,000 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 3,154 | 38,560 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 434 | 5,300 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 6,979 | 85,322 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 670 | 8,187 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 7 | 90 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 4,479 | 54,752 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 628 | 7,681 | SH | DEFINED |
| GRAINGER (W.W.) INC | COMMON | 384802104 | \$ 970 | 11,857 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ 1 | 120 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ 169 | 14,573 | SH | DEFINED |
| GRAMERCY CAPITAL CORP | COMMON | 384871109 | \$ 1 | 74 | SH | DEFINED |
| GRAN TIERRA ENERGY INC | COMMON | 38500T101 | \$ 7,058 | 885,547 | SH | DEFINED |
| GRANITE CITY FOOD & BREWERY | COMMON | 38724Q107 | \$ 239 | 113,809 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ 6 | 200 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ 124 | 3,926 | SH | DEFINED |
| GRANITE CONSTRUCTION INC | COMMON | 387328107 | \$ 2 | 72 | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO | COMMON | 388689101 | \$ 47 | 23,483 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|------------|----|---------|
| GRAPHIC PACKAGING HOLDING CO | COMMON | 388689101 | \$ | 1 | 432 | SH | DEFINED |
| GRAY TELE VISION INC | COMMON | 389375106 | \$ | 155 | 53,930 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ | - | 12 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ | 140 | 6,131 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ | 3 | 120 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO | COMMON | 390064103 | \$ | - | 12 | SH | DEFINED |
| GREAT LAKES DREDGE & DOCK CO | COMMON | 390607109 | \$ | 29 | 4,743 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 333 | 41,000 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 101 | 12,406 | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC | COMMON | 390905107 | \$ | 58 | 7,200 | SH | DEFINED |
| GREAT NORTHERN IRON ORE PPTY | COMMON | 391064102 | \$ | 6 | 50 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 33 | 1,300 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 353 | 13,974 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 6 | 232 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | \$ | 95 | 3,740 | SH | DEFINED |
| GREAT WOLF RESORTS INC | COMMON | 391523107 | \$ | 300 | 68,700 | SH | DEFINED |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 4 | 214 | SH | DEFINED |
| GREATBATCH INC | COMMON | 39153L106 | \$ | 258 | 14,889 | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | \$ | 745 | 19,837 | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | \$ | 178 | 4,725 | SH | DEFINED |
| GREENBRIER COMPANIES INC | COMMON | 393657101 | \$ | 241 | 11,888 | SH | DEFINED |
| GREEN BANCSHARES INC | COMMON | 394361208 | \$ | 207 | 14,766 | SH | DEFINED |
| GREENFIELD ONLINE | COMMON | 395150105 | \$ | 217 | 14,566 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 11,367 | 211,040 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 9,455 | 175,551 | SH | DEFINED |
| GREENHILL & CO INC | COMMON | 395259104 | \$ | 211 | 3,915 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 15,956 | 249,194 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 12,796 | 199,839 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 713 | 11,140 | SH | DEFINED |
| GREIF INC | COMMON | 397624107 | \$ | 2 | 31 | SH | DEFINED |
| GREIF BROS CORP -CL B | COMMON | 397624206 | \$ | 9 | 158 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 438 | 48,543 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 32 | 3,522 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 14,460 | 1,601,309 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 2,203 | 243,958 | SH | DEFINED |
| GREY WOLF INC | COMMON | 397888108 | \$ | 176 | 19,500 | SH | DEFINED |
| GRIFFIN CORPORATION | COMMON | 398433102 | \$ | 134 | 15,271 | SH | DEFINED |
| GRILL CONCEPTS INC | COMMON | 398502203 | \$ | 15 | 5,000 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 345 | 17,355 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 3 | 140 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | COMMON | 398905109 | \$ | 34 | 1,700 | SH | DEFINED |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 3,186 | 318,102 | SH | DEFINED |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 22 | 2,229 | SH | DEFINED |
| CGI GROUP INC | COMMON | 39945C109 | \$ | 37,652 | 3,759,487 | SH | DEFINED |
| GRUPO FINANCIERO GALACIA ADR | COMMON | 399909100 | \$ | 2 | 366 | SH | DEFINED |
| GRUBB & ELLIS CO | COMMON | 400095204 | \$ | 117 | 30,337 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 39,436 | 1,669,593 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 5,733 | 242,700 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 391 | 16,534 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 86 | 3,634 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 305 | 12,900 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 8,428 | 356,800 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 4,347 | 184,055 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 4,693 | 198,700 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 604,142 | 25,577,580 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 1,793 | 75,920 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 104 | 4,400 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR | COMMON | 40049J206 | \$ | 8,267 | 350,000 | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL-ADR | COMMON | 400501102 | \$ | 3 | 157 | SH | DEFINED |
| GTX INC | COMMON | 40052B108 | \$ | 135 | 9,426 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| GUANGSHEN RAILWAY ADR | COMMON | 40065W107 | \$ | 7,474 | 333,510 | SH | DEFINED |
| GUARANTY BANCORP | COMMON | 40075T102 | \$ | 180 | 50,098 | SH | DEFINED |
| GUARANTY FINANCIAL GROUP | COMMON | 40108N106 | \$ | - | 66 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | \$ | 41,274 | 1,102,108 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | \$ | 2,413 | 64,439 | SH | DEFINED |
| GUESS? INC | COMMON | 401617105 | \$ | 2,657 | 70,941 | SH | DEFINED |
| GUIDANCE SOFTWARE INC | COMMON | 401692108 | \$ | 1 | 60 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 191 | 3,900 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 13,527 | 276,409 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 122 | 2,500 | SH | DEFINED |
| GULF ISLAND FABRICATION INC | COMMON | 402307102 | \$ | 34 | 700 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 9,053 | 155,600 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 10,103 | 173,657 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 547 | 9,400 | SH | DEFINED |
| GULFMARK OFFSHORE INC | COMMON | 402629109 | \$ | 1,455 | 25,000 | SH | DEFINED |
| GULFPORT ENERGY CORP | COMMON | 402635304 | \$ | 352 | 21,387 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR | COMMON | 40330W106 | \$ | 139 | 10,000 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR | COMMON | 40330W106 | \$ | 41,927 | 3,020,710 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR | COMMON | 40330W106 | \$ | 92 | 6,600 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 1,346 | 33,600 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 4,590 | 114,540 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 32 | 800 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 781 | 19,500 | SH | DEFINED |
| GYMBOREE CORP | COMMON | 403777105 | \$ | 216 | 5,400 | SH | DEFINED |
| H&E EQUIPMENT SERVICES INC | COMMON | 404030108 | \$ | 29 | 2,396 | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS CF | COMMON | 404052102 | \$ | 58 | 3,972 | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON | 404053100 | \$ | 28 | 2,418 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 811 | 38,348 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 3 | 144 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC | COMMON | 404132102 | \$ | 65 | 3,075 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 42,422 | 1,333,600 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 109,525 | 3,443,092 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 1,886 | 59,300 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 550 | 17,300 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 6,451 | 202,800 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 146 | 4,577 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 596 | 18,738 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 9 | 291 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 738 | 23,200 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 197 | 6,195 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 8,362 | 262,864 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 124 | 3,900 | SH | DEFINED |
| HCP INC | COMMON | 40414L109 | \$ | 1,625 | 51,100 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 9 | 125 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 678 | 9,462 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 3 | 40 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 1,885 | 26,310 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 692 | 9,650 | SH | DEFINED |
| HDFC BANK LTD ADR | COMMON | 40415F101 | \$ | 1,335 | 18,627 | SH | DEFINED |
| HKN INC | COMMON | 40420K103 | \$ | 204 | 17,800 | SH | DEFINED |
| HKN INC | COMMON | 40420K103 | \$ | 44 | 3,800 | SH | DEFINED |
| HLTH CORP | COMMON | 40422Y101 | \$ | 194 | 17,172 | SH | DEFINED |
| HLTH CORP | COMMON | 40422Y101 | \$ | 5 | 442 | SH | DEFINED |
| HNI CORP | COMMON | 404251100 | \$ | 114 | 6,427 | SH | DEFINED |
| HNI CORP | COMMON | 404251100 | \$ | 2 | 90 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 5,400 | 251,517 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 116 | 5,400 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 514 | 23,938 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 719 | 33,506 | SH | DEFINED |
| HMS HOLDINGS CORP | COMMON | 40425J101 | \$ | 5 | 213 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ 1,180 | 174,300 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ 288 | 42,508 | SH | DEFINED |
| HRPT PROPERTIES TRUST | COMMON | 40426W101 | \$ 5 | 782 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 14,082 | 183,600 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 98,411 | 1,283,063 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 1,608 | 20,962 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 442 | 5,765 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 88 | 1,150 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 10,186 | 132,805 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 2 | 30 | SH | DEFINED |
| HSBC HOLDINGS PLC ADR | COMMON | 404280406 | \$ 308 | 4,010 | SH | DEFINED |
| HSW INTERNATIONAL INC | COMMON | 40431N104 | \$ 466 | 126,416 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 1,099 | 191,400 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 2 | 375 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 170 | 29,600 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 71 | 12,400 | SH | DEFINED |
| HACKETT GROUP INC THE | COMMON | 404609109 | \$ 21 | 3,600 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 6,694 | 120,704 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 5,108 | 92,100 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 3,879 | 69,936 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 1,374 | 24,772 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 126 | 2,265 | SH | DEFINED |
| HAEMONETICS CORP/MASS | COMMON | 405024100 | \$ 743 | 13,400 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 7 | 300 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 118 | 5,028 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | \$ 120 | 5,100 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 232,973 | 4,389,918 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 27 | 500 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 12,684 | 239,000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 18,660 | 351,620 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 3,237 | 61,000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 265 | 5,000 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 1,058 | 19,927 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 41,799 | 787,624 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 39 | 727 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 7,708 | 145,240 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 572 | 10,773 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 1,498 | 28,225 | SH | DEFINED |
| HALLIBURTON CO | COMMON | 406216101 | \$ 3,998 | 75,343 | SH | DEFINED |
| HALLMARK FINL SERVICES INC | COMMON | 40624Q203 | \$ 337 | 34,880 | SH | DEFINED |
| HALLWOOD GROUP INC | COMMON | 406364406 | \$ 13 | 199 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 2,173 | 55,300 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 136 | 3,458 | SH | DEFINED |
| HANCOCK HOLDING CO | COMMON | 410120109 | \$ 409 | 10,400 | SH | DEFINED |
| JOHN HANCOCK INCOME SECS TR CF | COMMON | 410123103 | \$ 24 | 1,800 | SH | DEFINED |
| JOHN HAN PATR PREM DIV FD II | COMMON | 41013T105 | \$ 72 | 7,452 | SH | DEFINED |
| JOHN HANCOCK T/A DVD INCOME CE | COMMON | 41013V100 | \$ 17 | 1,000 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON | 41013W108 | \$ 21 | 1,000 | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON | 41021P103 | \$ 38 | 2,043 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 60,880 | 2,243,172 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 4,323 | 159,293 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 839 | 30,928 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 395 | 14,538 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 8 | 282 | SH | DEFINED |
| HANESBRANDS INC | COMMON | 410345102 | \$ 26 | 962 | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 41043F208 | \$ 432 | 26,181 | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ 41 | 7,940 | SH | DEFINED |

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| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | \$ 98 | 18,800 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 5 | 129 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 1,968 | 46,313 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 3 | 72 | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | \$ 211 | 4,955 | SH | DEFINED |
| HANSEN MEDICAL INC | COMMON | 411307101 | \$ 2 | 95 | SH | DEFINED |
| HANSEN MEDICAL INC | COMMON | 411307101 | \$ 20 | 1,200 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 58,620 | 2,034,008 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 4,312 | 149,620 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 3,124 | 108,413 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 37 | 1,282 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 735 | 25,505 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 1,855 | 64,373 | SH | DEFINED |
| HANSEN NATURAL CORP | COMMON | 411310105 | \$ 179 | 6,211 | SH | DEFINED |
| HARBIN ELECTRIC INC | COMMON | 41145W109 | \$ 1 | 62 | SH | DEFINED |
| HARDINGE INC | COMMON | 412324303 | \$ 216 | 16,375 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 8 | 215 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 536 | 14,791 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 1,093 | 30,146 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 12 | 325 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 70 | 1,942 | SH | DEFINED |
| HARLEY-DAVIDSON INC | COMMON | 412822108 | \$ 211 | 5,809 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | COMMON | 412824104 | \$ 1,990 | 58,811 | SH | DEFINED |
| HARLEYSVILLE NATIONAL CORP | COMMON | 412850109 | \$ 2,911 | 260,846 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 27,824 | 672,243 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 388 | 9,368 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 12 | 290 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 250 | 6,047 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 3 | 82 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 414 | 10,000 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 12,973 | 313,435 | SH | DEFINED |
| HARMAN INTERNATIONAL | COMMON | 413086109 | \$ 60 | 1,438 | SH | DEFINED |
| HARMONIC INC | COMMON | 413160102 | \$ 12,133 | 1,275,805 | SH | DEFINED |
| HARMONIC INC | COMMON | 413160102 | \$ 9,402 | 988,695 | SH | DEFINED |
| HARMONIC INC | COMMON | 413160102 | \$ 373 | 39,241 | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR | COMMON | 413216300 | \$ 3,675 | 300,000 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 179 | 29,800 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 6 | 1,000 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 4,565 | 760,896 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 15 | 2,569 | SH | DEFINED |
| HARRIS & HARRIS GROUP INC | COMMON | 413833104 | \$ 23 | 3,800 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 4,189 | 82,959 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 478 | 9,468 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 4 | 80 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 6,583 | 130,386 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 5 | 95 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 226 | 4,474 | SH | DEFINED |
| HARRIS CORP | COMMON | 413875105 | \$ 106 | 2,096 | SH | DEFINED |
| HARRIS INTERACTIVE INC | COMMON | 414549105 | \$ 29 | 14,674 | SH | DEFINED |
| HARRIS STRATEX NETWORKS | | | | | | |
| -CL A | COMMON | 41457P106 | \$ 2 | 221 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 5 | 85 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 5,789 | 106,399 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 4 | 75 | SH | DEFINED |
| HARSCO CORP | COMMON | 415864107 | \$ 44 | 800 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 1,951 | 170,427 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 5,147 | 449,500 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 163 | 14,240 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 169 | 14,800 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 110 | 9,600 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 859 | 75,018 | SH | DEFINED |
| HARTE-HANKS INC | COMMON | 416196103 | \$ 1,388 | 121,200 | SH | DEFINED |

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| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 20,564 | 318,483 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 271 | 4,200 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 5,816 | 90,080 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 2,441 | 37,800 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 51 | 789 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 2,522 | 39,060 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 68 | 1,054 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 156 | 2,421 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 332 | 5,146 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 539 | 8,354 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP | COMMON | 416515104 | \$ 1,937 | 30,000 | SH | DEFINED |
| HARTMARX CORPORATION | COMMON | 417119104 | \$ 65 | 29,838 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 2,872 | 117,700 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 207 | 8,500 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | | | | | | |
| CEF | COMMON | 41752X101 | \$ 54 | 2,200 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | COMMON | 41752X101 | \$ 14,436 | 591,700 | SH | DEFINED |
| HARVEST ENERGY TRUST-UNITS | | | | | | |
| CEF | COMMON | 41752X101 | \$ 18 | 750 | SH | DEFINED |
| HARVEST NATURAL RESOURCES | | | | | | |
| INC | COMMON | 41754V103 | \$ 272 | 24,619 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 6,040 | 169,100 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 1,214 | 34,000 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 263 | 7,368 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 54 | 1,500 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 79,933 | 2,237,755 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 982 | 27,500 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 3,104 | 86,900 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 143 | 4,000 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 78 | 2,181 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 449 | 12,572 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 31 | 862 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 37 | 1,045 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 2,193 | 61,400 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 1,119 | 31,316 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 1,773 | 49,633 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 5,890 | 164,900 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | \$ 529 | 14,800 | SH | DEFINED |
| HASBRO INC 2.75 12-01-21 | CONVERT | 418056AN7 | \$ 11,594 | 7,000,000 | SH | DEFINED |
| HASTINGS ENTERTAINMENT INC | COMMON | 418365102 | \$ 43 | 5,184 | SH | DEFINED |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | \$ 448 | 19,500 | SH | DEFINED |
| HATTERAS FINANCIAL CORP | COMMON | 41902R103 | \$ 51 | 2,200 | SH | DEFINED |
| HAVERTY FURNITURE | COMMON | 419596101 | \$ 296 | 29,469 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COMMON | 419870100 | \$ 1,346 | 54,416 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS | COMMON | 419870100 | \$ 5 | 221 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 4,296 | 618,100 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 186 | 26,758 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 582 | 83,800 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 299 | 43,000 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COMMON | 419879101 | \$ 81 | 11,700 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 684 | 36,800 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 97 | 5,200 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 67 | 3,600 | SH | DEFINED |
| HAWK CORP CL A | COMMON | 420089104 | \$ 19 | 1,000 | SH | DEFINED |
| HAWKINS INC | COMMON | 420261109 | \$ 1 | 90 | SH | DEFINED |
| HAYES LEMMERZ INTERNATIONAL | COMMON | 420781304 | \$ 175 | 61,573 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COMMON | 420877201 | \$ 104 | 1,800 | SH | DEFINED |
| HAYNES INTERNATIONAL INC | COMMON | 420877201 | \$ 87 | 1,512 | SH | DEFINED |
| HEALTHCARE SERVICES GROUP | COMMON | 421906108 | \$ 44 | 2,923 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 9 | 560 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 2,327 | 139,916 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 2,024 | 121,700 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 257 | 15,468 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 241 | 14,500 | SH | DEFINED |
| HEALTHSOUTH CORP | COMMON | 421924309 | \$ 67 | 4,000 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 473 | 72,600 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 1 | 126 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 2,492 | 382,784 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 7 | 1,076 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL | COMMON | 421933102 | \$ 96 | 14,700 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ 2,503 | 105,300 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ 85 | 3,560 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ 184 | 7,721 | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC | COMMON | 421946104 | \$ 3 | 141 | SH | DEFINED |
| HEADWATERS INC | COMMON | 42210P102 | \$ 78 | 6,600 | SH | DEFINED |
| HEADWATERS INC | COMMON | 42210P102 | \$ 7,744 | 657,954 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 39,568 | 889,173 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 134,397 | 3,020,154 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 2,225 | 50,000 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 654 | 14,700 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 4,770 | 107,200 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 36 | 806 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 286 | 6,425 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 5 | 118 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 676 | 15,200 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 10,881 | 244,520 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 102 | 2,300 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON | 42217K106 | \$ 1,927 | 43,300 | SH | DEFINED |
| HEALTH GRADES INC | COMMON | 42218Q102 | \$ 1 | 132 | SH | DEFINED |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ 3 | 100 | SH | DEFINED |
| HEALTHEXTRAS INC | COMMON | 422211102 | \$ 313 | 10,400 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 9,348 | 388,531 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 53 | 2,200 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 890 | 36,981 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 1,245 | 51,763 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 329 | 13,679 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 6 | 253 | SH | DEFINED |
| HEALTH NET INC | COMMON | 42222G108 | \$ 61 | 2,536 | SH | DEFINED |
| HEALTHTRONICS INC | COMMON | 42222L107 | \$ 51 | 15,724 | SH | DEFINED |
| HEALTHWAYS INC | COMMON | 422245100 | \$ 2,935 | 99,143 | SH | DEFINED |
| HEALTHWAYS INC | COMMON | 422245100 | \$ 77 | 2,614 | SH | DEFINED |
| HEALTHWAYS INC | COMMON | 422245100 | \$ 1,815 | 61,304 | SH | DEFINED |
| HEALTHSPRING, INC | COMMON | 42224N101 | \$ 2,575 | 152,552 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ 1 | 72 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ 41 | 2,116 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ 1 | 41 | SH | DEFINED |
| HEARST CL ARGYLE TELEVISION IN | COMMON | 422317107 | \$ 18 | 952 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ 15,725 | 1,054,660 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ 4,073 | 273,200 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ 288 | 19,283 | SH | DEFINED |
| HEARTLAND EXPRESS INC | COMMON | 422347104 | \$ 298 | 20,005 | SH | DEFINED |
| HEARTLAND FINANCIAL USA INC | COMMON | 42234Q102 | \$ 55 | 3,006 | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | \$ 27 | 1,162 | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS | | | | | | |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| INC. | COMMON | 42235N108 | \$ | 40 | 1,677 | SH | DEFINED |
| HEARUSA INC | COMMON | 422360305 | \$ | 344 | 201,000 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 4,630 | 500,000 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 7,055 | 761,900 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 78 | 8,400 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 34 | 3,651 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 115 | 12,435 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 1,013 | 109,400 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 419 | 45,200 | SH | DEFINED |
| HECLA MINING CO | COMMON | 422704106 | \$ | 114 | 12,300 | SH | DEFINED |
| HEELYS INC | COMMON | 42279M107 | \$ | 192 | 47,200 | SH | DEFINED |
| HEELYS INC | COMMON | 42279M107 | \$ | - | 71 | SH | DEFINED |
| HEELYS INC | COMMON | 42279M107 | \$ | 42 | 10,300 | SH | DEFINED |
| HEICO CORP | COMMON | 422806109 | \$ | 11 | 334 | SH | DEFINED |
| HEICO CORP CL A | COMMON | 422806208 | \$ | 22 | 840 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 2,548 | 92,200 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 53 | 1,902 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | COMMON | 422819102 | \$ | 415 | 15,000 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 321 | 6,700 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 4,649 | 97,150 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 1,531 | 32,000 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 7 | 140 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 1,984 | 41,470 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 5,395 | 112,741 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 23 | 480 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 1,407 | 29,412 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 306 | 6,404 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 481 | 10,042 | SH | DEFINED |
| HEINZ (H.J.) CO | COMMON | 423074103 | \$ | 2,436 | 50,900 | SH | DEFINED |
| HELICOS BIOSCIENCES CORP | COMMON | 42326R109 | \$ | - | 55 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 82,239 | 1,975,000 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 13,158 | 316,000 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 14 | 326 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 240 | 5,766 | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP | COMMON | 42330P107 | \$ | 3 | 84 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 16,658 | 231,300 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 2,445 | 33,954 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 158 | 2,200 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 14,194 | 197,085 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 5 | 75 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 670 | 9,300 | SH | DEFINED |
| HELMERICH & PAYNE | COMMON | 423452101 | \$ | 119 | 1,648 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 6,439 | 297,550 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 10,618 | 490,688 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 1,041 | 48,097 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 342 | 15,822 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 835 | 38,600 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 450 | 20,800 | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES | COMMON | 426281101 | \$ | 123 | 5,700 | SH | DEFINED |
| HERITAGE COMMERCE CORP | COMMON | 426927109 | \$ | 1 | 112 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ | 247 | 14,600 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ | 731 | 43,179 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ | 3 | 148 | SH | DEFINED |
| HERCULES INC | COMMON | 427056106 | \$ | 23 | 1,380 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 105,672 | 2,779,378 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 10,303 | 271,000 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 3,475 | 91,407 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 10 | 251 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 158 | 4,151 | SH | DEFINED |
| HERCULES OFFSHORE INC | COMMON | 427093109 | \$ | 34 | 907 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ | 1,942 | 217,453 | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH | COMMON | 427096508 | \$ | 14 | 1,580 | SH | DEFINED |

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|---------------------------|--------|-----------|----|---------|-----------|----|---------|
| HERLEY INDUSTRIES INC | COMMON | 427398102 | \$ | 330 | 24,858 | SH | DEFINED |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ | 528 | 69,900 | SH | DEFINED |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ | 228 | 30,224 | SH | DEFINED |
| HERSHA HOSPITALITY TRUST | COMMON | 427825104 | \$ | 19 | 2,500 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 102 | 3,100 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 552 | 16,846 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 10 | 300 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 2 | 65 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 345 | 10,536 | SH | DEFINED |
| HERSHEY CO/THE | COMMON | 427866108 | \$ | 127 | 3,870 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ | 44 | 4,610 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ | 7 | 684 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ | 749 | 77,976 | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | \$ | 40 | 4,153 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 101,583 | 805,000 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 17,162 | 136,000 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 1,577 | 12,500 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 745 | 5,900 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 1,688 | 13,373 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 58,177 | 461,027 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 2,350 | 18,624 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 1,976 | 15,662 | SH | DEFINED |
| HESS CORP | COMMON | 42809H107 | \$ | 544 | 4,307 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 1,721 | 44,900 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 2,043 | 53,300 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 13,431 | 350,400 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 131 | 3,407 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 27,050 | 705,717 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 2,499 | 65,200 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 395 | 10,300 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 510 | 13,313 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 6,252 | 163,101 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 212 | 5,538 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 3,737 | 97,500 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 391 | 10,193 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 9,661 | 252,049 | SH | DEFINED |
| HEWITT ASSOCIATES INC | COMMON | 42822Q100 | \$ | 358 | 9,334 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 132,033 | 2,986,492 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 9,289 | 210,100 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 332 | 7,500 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 567 | 12,819 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 22,529 | 509,595 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 573 | 12,953 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 32,468 | 734,415 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 5,566 | 125,900 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 2,268 | 51,300 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 9 | 195 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 522 | 11,800 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 259 | 5,849 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 861 | 19,475 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 32,027 | 724,435 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 579 | 13,100 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 3,321 | 75,120 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 4,399 | 99,495 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 83,196 | 1,881,843 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 25,826 | 584,166 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,131 | 25,574 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 8,836 | 199,871 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,126 | 25,475 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 25,222 | 570,514 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 1,105 | 25,000 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ | 7,783 | 176,043 | SH | DEFINED |

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| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 22,672 | 512,826 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 5,993 | 135,550 | SH | DEFINED |
| HEWLETT-PACKARD CO | COMMON | 428236103 | \$ 2,739 | 61,950 | SH | DEFINED |
| HEXCEL CORP | COMMON | 428291108 | \$ 10,350 | 536,262 | SH | DEFINED |
| HEXCEL CORP | COMMON | 428291108 | \$ 8,269 | 428,434 | SH | DEFINED |
| HEXCEL CORP | COMMON | 428291108 | \$ 4,440 | 230,056 | SH | DEFINED |
| HHGREGG INC | COMMON | 42833L108 | \$ 3,406 | 340,639 | SH | DEFINED |
| HHGREGG INC | COMMON | 42833L108 | \$ 291 | 29,081 | SH | DEFINED |
| HHGREGG INC | COMMON | 42833L108 | \$ 21 | 2,076 | SH | DEFINED |
| HI-TECH PHARMACAL CO INC | COMMON | 42840B101 | \$ 1 | 74 | SH | DEFINED |
| HIBBETT SPORTS INC | COMMON | 428567101 | \$ 74 | 3,512 | SH | DEFINED |
| HIBBETT SPORTS INC | COMMON | 428567101 | \$ 62 | 2,950 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 12,456 | 396,420 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 170 | 5,400 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 191 | 6,090 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 4 | 112 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 142 | 4,530 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT | COMMON | 431284108 | \$ 399 | 12,700 | SH | DEFINED |
| HILB ROGAL & HOBBS CO | COMMON | 431294107 | \$ 225 | 5,187 | SH | DEFINED |
| HILL INTERNATIONAL INC | COMMON | 431466101 | \$ 32 | 2,000 | SH | DEFINED |
| HILL INTERNATIONAL INC | COMMON | 431466101 | \$ 177 | 10,970 | SH | DEFINED |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | \$ 3,739 | 138,578 | SH | DEFINED |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | \$ 3 | 100 | SH | DEFINED |
| HILL-ROM HOLDINGS INC | COMMON | 431475102 | \$ 3 | 105 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ 1,664 | 77,764 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ 111 | 5,192 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ 2 | 84 | SH | DEFINED |
| HILLENBRAND INC | COMMON | 431571108 | \$ 2 | 105 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | \$ 321 | 31,100 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | \$ 267 | 25,901 | SH | DEFINED |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | \$ 62 | 6,000 | SH | DEFINED |
| HIMAX TECHNOLOGIES INC - ADR | COMMON | 43289P106 | \$ 4 | 794 | SH | DEFINED |
| HITACHI LTD ADR | COMMON | 433578507 | \$ 71 | 985 | SH | DEFINED |
| HITACHI LTD ADR | COMMON | 433578507 | \$ 3 | 35 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ 9,939 | 279,031 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ 8,564 | 240,414 | SH | DEFINED |
| HITTITE MICROWAVE CORP | COMMON | 43365Y104 | \$ 4,192 | 117,693 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | \$ 4 | 110 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | \$ 58 | 1,568 | SH | DEFINED |
| HOLLY CORP | COMMON | 435758305 | \$ 175 | 4,737 | SH | DEFINED |
| HOLLIS-EDEN PHARMACEUTICALS | COMMON | 435902101 | \$ 19 | 12,500 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 63,785 | 2,925,911 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 63 | 2,900 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 4,550 | 208,696 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 2,417 | 110,882 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 23,231 | 1,065,620 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 111 | 5,070 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 1,612 | 73,965 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 2,727 | 125,100 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 10,415 | 477,754 | SH | DEFINED |
| HOLOGIC INC | COMMON | 436440101 | \$ 107 | 4,920 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ 1,412 | 62,800 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ 244 | 10,835 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ 220 | 9,800 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ 90 | 4,000 | SH | DEFINED |
| HOME BANCSHARES INC | COMMON | 436893200 | \$ 25 | 1,100 | SH | DEFINED |

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|---------------------------------|--------|-----------|------------|------------|----|---------|
| HOME DEPOT INC | COMMON | 437076102 | \$ 133,783 | 5,712,323 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 15,397 | 657,444 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 538 | 22,990 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 8,977 | 383,310 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 728 | 31,100 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 20 | 860 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 340 | 14,500 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 1,954 | 83,450 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 7 | 317 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 37,771 | 1,612,767 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 6,824 | 291,360 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 97 | 4,124 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 5,932 | 253,269 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 258,353 | 11,031,316 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 853 | 36,407 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 15,483 | 661,087 | SH | DEFINED |
| HOME DEPOT INC | COMMON | 437076102 | \$ 1,070 | 45,689 | SH | DEFINED |
| HOME DIAGNOSTICS INC | COMMON | 437080104 | \$ 1 | 63 | SH | DEFINED |
| HOME FEDERAL BANCORP INC/MD | COMMON | 43710G105 | \$ 1 | 75 | SH | DEFINED |
| HOME INNS & HOTELS MANAG-ADR | COMMON | 43713W107 | \$ 1,591 | 83,682 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 1,437 | 29,900 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 164 | 3,402 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 3 | 54 | SH | DEFINED |
| HOME PROPERTIES INC | COMMON | 437306103 | \$ 173 | 3,595 | SH | DEFINED |
| HONDA MOTOR CO LTD ADR | COMMON | 438128308 | \$ 4,338 | 127,489 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 129,578 | 2,577,122 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 2,635 | 52,400 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 357 | 7,100 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 140 | 2,792 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 116 | 2,302 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 24,840 | 494,039 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 4,907 | 97,600 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 283 | 5,625 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 19,368 | 385,196 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 50 | 1,000 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 2,668 | 53,063 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 20,062 | 399,010 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 43 | 850 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 274 | 5,443 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 3,311 | 65,854 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 2,312 | 45,990 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 15,177 | 301,842 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 3,052 | 60,700 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 297 | 5,898 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC | COMMON | 438516106 | \$ 547 | 10,876 | SH | DEFINED |
| HOOKE FURNITURE CORP | COMMON | 439038100 | \$ 1,048 | 60,500 | SH | DEFINED |
| HOOKE FURNITURE CORP | COMMON | 439038100 | \$ 217 | 12,520 | SH | DEFINED |
| HOOKE FURNITURE CORP | COMMON | 439038100 | \$ 140 | 8,100 | SH | DEFINED |
| HOOKE FURNITURE CORP | COMMON | 439038100 | \$ 159 | 9,200 | SH | DEFINED |
| HOOKE FURNITURE CORP | COMMON | 439038100 | \$ 43 | 2,500 | SH | DEFINED |
| HORACE MANN EDUCATORS | COMMON | 440327104 | \$ 1,149 | 81,933 | SH | DEFINED |
| HORACE MANN EDUCATORS | COMMON | 440327104 | \$ 111 | 7,890 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ 396 | 63,500 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ 2 | 245 | SH | DEFINED |
| HORIZON FINANCIAL CORP | COMMON | 44041F105 | \$ 73 | 11,700 | SH | DEFINED |
| HORIZON LINES INC-CL A | COMMON | 44044K101 | \$ 33 | 3,331 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 13 | 370 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 2,661 | 76,871 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 4 | 116 | SH | DEFINED |
| HORMEL FOODS CORP | COMMON | 440452100 | \$ 42 | 1,209 | SH | DEFINED |
| HORNBECK OFFSHORE SERVICES | COMMON | 440543106 | \$ 150 | 2,662 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|------------|----|---------|
| HORSEHEAD HOLDING CORP | COMMON | 440694305 | \$ | 590 | 48,524 | SH | DEFINED |
| HORSEHEAD HOLDING CORP | COMMON | 440694305 | \$ | 5 | 410 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 44,623 | 1,112,509 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 347 | 8,645 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 156 | 3,900 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 1,318 | 32,872 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 1,846 | 46,011 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 1,242 | 30,974 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 290 | 7,242 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 5 | 119 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | - | 1 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 11,388 | 283,930 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 204 | 5,076 | SH | DEFINED |
| HOSPIRA INC | COMMON | 441060100 | \$ | 104 | 2,590 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 157 | 6,400 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 7,059 | 288,595 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 475 | 19,400 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 223 | 9,112 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 4 | 166 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | \$ | 20 | 800 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 54,491 | 3,992,032 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 152,823 | 11,195,801 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 2,746 | 201,191 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 831 | 60,900 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 7,391 | 541,465 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 13 | 925 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 421 | 30,840 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 8 | 620 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 953 | 69,800 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 11,799 | 864,419 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 112 | 8,200 | SH | DEFINED |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | \$ | 2,443 | 178,959 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 6,784 | 1,253,973 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 4,839 | 894,495 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 107 | 19,764 | SH | DEFINED |
| HOT TOPIC INC | COMMON | 441339108 | \$ | 130 | 24,065 | SH | DEFINED |
| HOUSTON WIRE & CABLE CO | COMMON | 44244K109 | \$ | 1 | 60 | SH | DEFINED |
| HOUSTON WIRE & CABLE CO | COMMON | 44244K109 | \$ | 14 | 698 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ | - | 80 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ | 213 | 38,917 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ | 4 | 755 | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A | COMMON | 442487203 | \$ | 94 | 17,070 | SH | DEFINED |
| HUANENG POWER INTL ADR | COMMON | 443304100 | \$ | 27,746 | 1,003,456 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 13,784 | 403,882 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 11,418 | 334,552 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 4,096 | 120,018 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 203 | 5,959 | SH | DEFINED |
| HUB GROUP INC CL A | COMMON | 443320106 | \$ | 143 | 4,200 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ | 271 | 6,790 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ | 518 | 12,994 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ | 185 | 4,643 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ | 3 | 85 | SH | DEFINED |
| HUBBELL INC CL B | COMMON | 443510201 | \$ | 690 | 17,296 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ | 24,065 | 1,442,763 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ | 8,942 | 536,077 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ | 7 | 447 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ | 406 | 24,366 | SH | DEFINED |
| HUDSON CITY BANCORP INC | COMMON | 443683107 | \$ | 141 | 8,474 | SH | DEFINED |
| HUDSON HIGHLAND GROUP INC | COMMON | 443792106 | \$ | 128 | 12,252 | SH | DEFINED |
| HUGHES COMMUNICATIONS INC | COMMON | 444398101 | \$ | 172 | 3,499 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ | 6,473 | 174,954 | SH | DEFINED |
| HUGOTON ROYALTY TRUST | COMMON | 444717102 | \$ | 5 | 142 | SH | DEFINED |

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| HUMANA INC | COMMON | 444859102 | \$ 40,958 | 1,029,861 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 2,580 | 64,882 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 3,512 | 88,300 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 4,284 | 107,723 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 33 | 837 | SH | DEFINED |
| HUMANA INC | COMMON | 444859102 | \$ 4,509 | 113,380 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 3,219 | 617,914 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 1,150 | 220,700 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 2,763 | 530,421 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ - | 40 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 1 | 100 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | \$ 162 | 31,100 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 8,946 | 268,797 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 1,115 | 33,511 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 5,773 | 173,469 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 3 | 88 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | \$ 187 | 5,627 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 29 | 5,000 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 257 | 44,515 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 5 | 876 | SH | DEFINED |
| HUNTINGTON BANCSHARES | COMMON | 446150104 | \$ 9 | 1,600 | SH | DEFINED |
| HUNTSMAN CORP | COMMON | 447011107 | \$ 376 | 33,025 | SH | DEFINED |
| HUNTSMAN CORP | COMMON | 447011107 | \$ 5 | 408 | SH | DEFINED |
| HURCO COMPANIES INC | COMMON | 447324104 | \$ 256 | 8,299 | SH | DEFINED |
| HURRAY! HOLDING CO LTD-ADR | COMMON | 447773102 | \$ 163 | 51,473 | SH | DEFINED |
| HUTCHINSON TECH | COMMON | 448407106 | \$ 274 | 20,417 | SH | DEFINED |
| HUTTIG BUILDING PRODUCTS INC | COMMON | 448451104 | \$ 36 | 19,678 | SH | DEFINED |
| HYDROGENICS CORP | COMMON | 448882100 | \$ 1 | 601 | SH | DEFINED |
| IDT CORP | COMMON | 448947101 | \$ 6 | 3,930 | SH | DEFINED |
| IDT CORP CL B | COMMON | 448947309 | \$ 837 | 492,200 | SH | DEFINED |
| IDT CORP CL B | COMMON | 448947309 | \$ 39 | 22,730 | SH | DEFINED |
| IDT CORP CL B | COMMON | 448947309 | \$ 127 | 74,600 | SH | DEFINED |
| HYPERCOM CORP | COMMON | 44913M105 | \$ 269 | 61,248 | SH | DEFINED |
| HYTHIAM INC | COMMON | 44919F104 | \$ 1 | 357 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 846 | 43,900 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 159 | 8,258 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 251 | 13,034 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 62,421 | 3,237,580 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 1,155 | 59,900 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 2,285 | 118,500 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 35 | 1,800 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 122 | 6,329 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 12 | 602 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 3,253 | 168,735 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 1,549 | 80,350 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 10 | 507 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 2,589 | 134,300 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 2,516 | 130,518 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 3,316 | 172,017 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 4,367 | 226,500 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 693 | 35,954 | SH | DEFINED |
| IAC/INTERACTIVECORP | COMMON | 44919P300 | \$ 629 | 32,600 | SH | DEFINED |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ 580 | 34,900 | SH | DEFINED |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ 334 | 20,104 | SH | DEFINED |
| ICF INTERNATIONAL INC | COMMON | 44925C103 | \$ 98 | 5,900 | SH | DEFINED |
| ICO INC | COMMON | 449293109 | \$ 224 | 37,146 | SH | DEFINED |
| ICT GROUP INC | COMMON | 44929Y101 | \$ 36 | 4,451 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ 469 | 20,500 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ 38 | 1,662 | SH | DEFINED |
| ICU MEDICAL INC | COMMON | 44930G107 | \$ 71 | 3,100 | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW | COMMON | 44930K108 | \$ 599 | 183,796 | SH | DEFINED |

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| ICX TECHNOLOGIES INC | COMMON | 44934T105 | \$ | 575 | 78,800 | SH | DEFINED |
| ID SYSTEMS INC | COMMON | 449489103 | \$ | 1 | 96 | SH | DEFINED |
| I-FLOW CORP | COMMON | 449520303 | \$ | 2 | 150 | SH | DEFINED |
| I-FLOW CORP | COMMON | 449520303 | \$ | 123 | 12,093 | SH | DEFINED |
| IPCS INC | COMMON | 44980Y305 | \$ | 4,970 | 167,737 | SH | DEFINED |
| IPCS INC | COMMON | 44980Y305 | \$ | 239 | 8,050 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COMMON | 44984A105 | \$ | 2,010 | 106,808 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COMMON | 44984A105 | \$ | 835 | 44,383 | SH | DEFINED |
| IPC THE HOSPITALIST CO | COMMON | 44984A105 | \$ | 2 | 97 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 26,523 | 1,138,315 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 771 | 33,103 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 196 | 8,400 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 427 | 18,330 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 148 | 6,343 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 3 | 112 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 51,544 | 2,212,200 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 13,126 | 563,357 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 240 | 10,313 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 120 | 5,166 | SH | DEFINED |
| IMS HEALTH INC | COMMON | 449934108 | \$ | 411 | 17,619 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 336 | 25,400 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 355 | 26,887 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 7 | 524 | SH | DEFINED |
| ISTAR FINANCIAL INC | COMMON | 45031U101 | \$ | 214 | 16,185 | SH | DEFINED |
| ISTAR FIN INC (SFI) | | | | | | | |
| CVT 5.7425 | CONVERT | 45031UBF7 | \$ | 14,040 | 18,000,000 | SH | DEFINED |
| ISTA PHARMACEUTICALS INC | COMMON | 45031X204 | \$ | 1 | 288 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 50,138 | 606,777 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 41 | 500 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 3,029 | 36,660 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 311 | 3,765 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | \$ | 6 | 74 | SH | DEFINED |
| IXIA COMMUNICATIONS | COMMON | 45071R109 | \$ | 3 | 364 | SH | DEFINED |
| IXIA COMMUNICATIONS | COMMON | 45071R109 | \$ | 169 | 24,289 | SH | DEFINED |
| IBASIS INC | COMMON | 450732201 | \$ | 1 | 324 | SH | DEFINED |
| IBERIABANK CORP | COMMON | 450828108 | \$ | 306 | 6,872 | SH | DEFINED |
| IBERIABANK CORP | COMMON | 450828108 | \$ | 187 | 4,210 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 23,406 | 369,589 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 273 | 4,317 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 1,154 | 18,225 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 119,826 | 1,892,083 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 159 | 2,505 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 8,767 | 138,436 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 830 | 13,100 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 204 | 3,218 | SH | DEFINED |
| ITT CORP | COMMON | 450911102 | \$ | 22,222 | 350,889 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 6,915 | 1,150,000 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 14 | 2,300 | SH | DEFINED |
| IAMGOLD CORPORATION | COMMON | 450913108 | \$ | 12,031 | 2,000,780 | SH | DEFINED |
| ICON PLC ADR | COMMON | 45103T107 | \$ | 76 | 1,000 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 620 | 21,569 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 1,021 | 35,500 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 460 | 16,000 | SH | DEFINED |
| ICICI BANK LTD ADR | COMMON | 45104G104 | \$ | 863 | 30,000 | SH | DEFINED |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | \$ | 33 | 2,731 | SH | DEFINED |
| IDACORP INC | COMMON | 451107106 | \$ | 117 | 4,050 | SH | DEFINED |
| IDACORP INC | COMMON | 451107106 | \$ | 32,355 | 1,119,943 | SH | DEFINED |
| IDACORP INC | COMMON | 451107106 | \$ | 3 | 104 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 4 | 1,800 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 4 | 1,800 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | - | 1 | SH | DEFINED |
| IDEARC INC | COMMON | 451663108 | \$ | 1 | 416 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| IDEARC INC | COMMON | 451663108 | \$ | 2 | 827 | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC | COMMON | 45166R204 | \$ | 1 | 196 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 293 | 7,950 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 293 | 7,950 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 70,079 | 1,902,248 | SH | DEFINED |
| IDEX CORP | COMMON | 45167R104 | \$ | 91,087 | 2,472,500 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 3,213 | 65,928 | SH | DEFINED |
| IDEXX LABORATORIES INC | COMMON | 45168D104 | \$ | 495 | 10,150 | SH | DEFINED |
| IDERA PHARMACEUTICALS INC | COMMON | 45168K306 | \$ | 248 | 17,000 | SH | DEFINED |
| IDERA PHARMACEUTICALS INC | COMMON | 45168K306 | \$ | 37 | 2,500 | SH | DEFINED |
| IGATE CORP | COMMON | 45169U105 | \$ | 2 | 235 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 1,384 | 122,700 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 337 | 29,880 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 6 | 500 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | COMMON | 451713101 | \$ | 213 | 18,900 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 62,322 | 895,428 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 3,631 | 52,166 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 1,797 | 25,824 | SH | DEFINED |
| IHS INC - CLASS A | COMMON | 451734107 | \$ | 9,375 | 134,700 | SH | DEFINED |
| IKANOS COMMUNICATIONS INC | COMMON | 45173E105 | \$ | 1 | 258 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 148,465 | 3,124,930 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,112 | 23,400 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 247 | 5,200 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 5,024 | 105,741 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,216 | 25,600 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 33,824 | 711,941 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 2,129 | 44,809 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 27 | 562 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 5,649 | 118,900 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 2,200 | 46,301 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 190 | 4,000 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 645 | 13,586 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,148 | 24,156 | SH | DEFINED |
| ILLINOIS TOOL WORKS | COMMON | 452308109 | \$ | 1,801 | 37,900 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | \$ | 906 | 10,400 | SH | DEFINED |
| ILLUMINA INC | COMMON | 452327109 | \$ | 76 | 867 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | \$ | 26 | 1,139 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | \$ | 183 | 7,986 | SH | DEFINED |
| IMATION CORP | COMMON | 45245A107 | \$ | 6 | 276 | SH | DEFINED |
| IMAX CORP | COMMON | 45245E109 | \$ | 2 | 352 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 9,929 | 245,414 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 73 | 1,800 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 85 | 2,100 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 945 | 23,357 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 1,271 | 31,415 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 8 | 200 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 5,307 | 131,162 | SH | DEFINED |
| IMCLONE SYSTEMS | COMMON | 45245W109 | \$ | 839 | 20,733 | SH | DEFINED |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 302 | 25,500 | SH | DEFINED |
| IMERGENT INC | COMMON | 45247Q100 | \$ | 52 | 4,400 | SH | DEFINED |
| IMMERSION CORPORATION | COMMON | 452521107 | \$ | 312 | 45,796 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | \$ | 13 | 510 | SH | DEFINED |
| IMMUCOR INC | COMMON | 452526106 | \$ | 44 | 1,688 | SH | DEFINED |
| IMMUNOGEN INC | COMMON | 45253H101 | \$ | 1 | 370 | SH | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 89 | 15,600 | SH | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 10 | 1,803 | SH | DEFINED |
| IMPERIAL CAPITAL BANCORP INC | COMMON | 452680101 | \$ | 19 | 3,400 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 479 | 8,700 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ | 639 | 11,600 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 1,454 | 26,400 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 127 | 2,300 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 1,711 | 31,033 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 1 | 15 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 16,746 | 302,500 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 406 | 7,330 | SH | DEFINED |
| IMPERIAL OIL LTD | COMMON | 453038408 | \$ 4,395 | 79,800 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ 1,753 | 112,900 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ 12 | 800 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ 237 | 15,251 | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | \$ 312 | 20,100 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ 17 | 230 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ 4,543 | 61,179 | SH | DEFINED |
| IMPERIAL TOBACCO GROUP ADR | COMMON | 453142101 | \$ 28,551 | 384,528 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ 2,892 | 380,028 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ 1,158 | 152,200 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ 274 | 36,009 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ 409 | 53,802 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ 4,370 | 574,262 | SH | DEFINED |
| INCYTE CORP | COMMON | 45337C102 | \$ 164 | 21,600 | SH | DEFINED |
| INDEPENDENCE HOLDING CO | COMMON | 453440307 | \$ 17 | 1,702 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ 1,700 | 71,300 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ 250 | 10,492 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ 123 | 5,150 | SH | DEFINED |
| INDEPENDENT BANK CORP MASS | COMMON | 453836108 | \$ 317 | 13,300 | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH | COMMON | 453838104 | \$ 2,562 | 640,495 | SH | DEFINED |
| INDEVUS PHARMACEUTICALS INC | COMMON | 454072109 | \$ 1 | 667 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | \$ 687 | 19,424 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | \$ 2,985 | 84,377 | SH | DEFINED |
| INDIA FUND INC | COMMON | 454089103 | \$ 107 | 3,013 | SH | DEFINED |
| INDUSTRIAL DISTRIBUTION GRP | COMMON | 456061100 | \$ 54 | 4,473 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ 1 | 1,000 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ 28 | 45,438 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ 1 | 835 | SH | DEFINED |
| INDYMAC BANCORP INC | COMMON | 456607100 | \$ 1 | 1,035 | SH | DEFINED |
| INERGY LP | COMMON | 456615103 | \$ 2,902 | 111,516 | SH | DEFINED |
| INFINEON TECHNOLOGIES AG ADR | COMMON | 45662N103 | \$ 35 | 4,130 | SH | DEFINED |
| INFINEON TECHNOLOGIES AG ADR | COMMON | 45662N103 | \$ 58 | 6,800 | SH | DEFINED |
| INFINITY PHARMACEUTICALS INC | COMMON | 45665G303 | \$ 223 | 28,438 | SH | DEFINED |
| INFINITY PHARMACEUTICALS INC | COMMON | 45665G303 | \$ 1 | 170 | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY | COMMON | 45665Q103 | \$ 533 | 12,832 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 10,388 | 690,671 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 606 | 40,300 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 8,089 | 537,858 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 2,540 | 168,872 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 453 | 30,100 | SH | DEFINED |
| INFORMATICA CORP | COMMON | 45666Q102 | \$ 125 | 8,300 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ 13,682 | 1,551,290 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ 56 | 6,354 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ 492 | 55,796 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ 1,019 | 115,543 | SH | DEFINED |
| INFINERA CORP | COMMON | 45667G103 | \$ 203 | 22,996 | SH | DEFINED |
| INFOGROUP INC | COMMON | 45670G108 | \$ 31 | 7,143 | SH | DEFINED |
| INFORMATION SERVICES GROUP | COMMON | 45675Y104 | \$ 1 | 273 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 8,042 | 185,035 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 274 | 6,303 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 274 | 6,303 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 18,595 | 427,871 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 35 | 800 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 1,744 | 40,122 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 1,343 | 30,898 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR | COMMON | 456788108 | \$ 8,749 | 201,314 | SH | DEFINED |

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|---|-----------|-----------|----|---------|
| INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 | \$ 32,311 | 743,467 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 | \$ 995 | 22,900 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 | \$ 3,351 | 77,100 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 | \$ 712 | 16,394 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 | \$ 1,195 | 27,500 | SH | DEFINED |
| INFOSPACE INC COMMON 45678T201 | \$ 142 | 17,000 | SH | DEFINED |
| INFOSPACE INC COMMON 45678T201 | \$ 2 | 200 | SH | DEFINED |
| INFOSPACE INC COMMON 45678T201 | \$ 83 | 10,019 | SH | DEFINED |
| INFOSPACE INC COMMON 45678T201 | \$ 21 | 2,500 | SH | DEFINED |
| ING GROEP NV ADR COMMON 456837103 | \$ 2 | 54 | SH | DEFINED |
| ING GROEP NV ADR COMMON 456837103 | \$ 70 | 2,229 | SH | DEFINED |
| ING GROEP NV ADR COMMON 456837103 | \$ 8,607 | 272,800 | SH | DEFINED |
| ING GROEP NV ADR COMMON 456837103 | \$ 4 | 128 | SH | DEFINED |
| INGLES MARKETS INC -CL A COMMON 457030104 | \$ 104 | 4,459 | SH | DEFINED |
| INGRAM MICRO INC CL A COMMON 457153104 | \$ 960 | 54,093 | SH | DEFINED |
| INGRAM MICRO INC CL A COMMON 457153104 | \$ 20 | 1,132 | SH | DEFINED |
| INGRAM MICRO INC CL A COMMON 457153104 | \$ 27 | 1,500 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 2,208 | 153,100 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 7,885 | 546,800 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 140 | 9,683 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 712 | 49,400 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 61 | 4,200 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 1,019 | 70,700 | SH | DEFINED |
| INLAND REAL ESTATE CORP COMMON 457461200 | \$ 278 | 19,300 | SH | DEFINED |
| INNODATA ISOGEN INC COMMON 457642205 | \$ 3 | 1,092 | SH | DEFINED |
| INNOVEX INC/MN COMMON 457647105 | \$ - | 30 | SH | DEFINED |
| INSIGHT ENTERPRISES INC COMMON 45765U103 | \$ 161 | 13,700 | SH | DEFINED |
| INSIGHT ENTERPRISES INC COMMON 45765U103 | \$ 108 | 9,218 | SH | DEFINED |
| INSIGHT ENTERPRISES INC COMMON 45765U103 | \$ 2 | 169 | SH | DEFINED |
| INSIGHT ENTERPRISES INC COMMON 45765U103 | \$ 35 | 3,000 | SH | DEFINED |
| INSITE VISION INC COMMON 457660108 | \$ 1 | 1,000 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A COMMON 457667103 | \$ 40,071 | 2,631,029 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A COMMON 457667103 | \$ 72 | 4,750 | SH | DEFINED |
| INNOSPEC INC COMMON 45768S105 | \$ 4,152 | 220,600 | SH | DEFINED |
| INNOSPEC INC COMMON 45768S105 | \$ 740 | 39,346 | SH | DEFINED |
| INNOSPEC INC COMMON 45768S105 | \$ 90 | 4,775 | SH | DEFINED |
| INNOSPEC INC COMMON 45768S105 | \$ 687 | 36,500 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 | \$ 1 | 110 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC COMMON 457733103 | \$ 2,243 | 524,146 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC COMMON 457733103 | \$ 213 | 49,857 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC COMMON 457733103 | \$ 301 | 70,427 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC COMMON 457733103 | \$ 2 | 494 | SH | DEFINED |
| INNOPHOS HOLDINGS INC COMMON 45774N108 | \$ 93 | 2,916 | SH | DEFINED |
| INSTEEL INDUSTRIES INC COMMON 45774W108 | \$ 531 | 29,000 | SH | DEFINED |
| INSTEEL INDUSTRIES INC COMMON 45774W108 | \$ 294 | 16,073 | SH | DEFINED |
| INSTEEL INDUSTRIES INC COMMON 45774W108 | \$ 81 | 4,400 | SH | DEFINED |
| INSULET CORP COMMON 45784P101 | \$ 4,803 | 305,331 | SH | DEFINED |
| INSULET CORP COMMON 45784P101 | \$ 3,891 | 247,385 | SH | DEFINED |
| INSULET CORP COMMON 45784P101 | \$ 3 | 173 | SH | DEFINED |
| INNSUITES HOSPITALITY TRUST COMMON 457919108 | \$ 34 | 24,000 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING COMMON 457985208 | \$ 85 | 1,900 | SH | DEFINED |
| INTEGRAL SYSTEMS INC/MD COMMON 45810H107 | \$ 310 | 8,010 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC COMMON 458118106 | \$ 13,704 | 1,378,700 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC COMMON 458118106 | \$ 2,090 | 210,212 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC COMMON 458118106 | \$ 3 | 286 | SH | DEFINED |
| INTEGRATED ELECTRICAL SERVIC COMMON 45811E301 | \$ 81 | 4,687 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION COMMON 45812P107 | \$ 2,012 | 361,800 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION COMMON 45812P107 | \$ 207 | 37,226 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION COMMON 45812P107 | \$ 231 | 41,500 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION COMMON 45812P107 | \$ 100 | 17,900 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION COMMON 45812P107 | \$ 28 | 5,100 | SH | DEFINED |
| INTEL CORP COMMON 458140100 | \$ 80,676 | 3,755,880 | SH | DEFINED |

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| INTEL CORP | COMMON | 458140100 | \$ | 4,992 | 232,400 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,916 | 89,200 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 263 | 12,239 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 128,203 | 5,968,493 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 2,859 | 133,100 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 8,858 | 412,400 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,334 | 62,100 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 976 | 45,459 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 5,683 | 264,574 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,119 | 52,100 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 2,076 | 96,642 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 2,661 | 123,885 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 41,714 | 1,942,009 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 30,248 | 1,408,180 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 12,990 | 604,736 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 358 | 16,667 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 14,985 | 697,603 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 6,450 | 300,300 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 5,785 | 269,325 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 27,860 | 1,297,026 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 10,703 | 498,300 | SH | DEFINED |
| INTEL CORP | COMMON | 458140100 | \$ | 1,557 | 72,500 | SH | DEFINED |
| INTEL CORP CVT (INTC) | | | | | | | |
| 2.95 12-1 | CONVERT | 458140AD2 | \$ | 16,383 | 16,825,000 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 135 | 17,200 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 146 | 18,586 | SH | DEFINED |
| INTEGRA BANK CORPORATION | COMMON | 45814P105 | \$ | 29 | 3,700 | SH | DEFINED |
| INTELLON CORP | COMMON | 45816W504 | \$ | 1 | 197 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 1,100 | 21,637 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 5,318 | 104,614 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | \$ | 7 | 132 | SH | DEFINED |
| INTER PARFUMS INC | COMMON | 458334109 | \$ | 909 | 60,612 | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC | COMMON | 45839M103 | \$ | 1 | 115 | SH | DEFINED |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 209 | 8,300 | SH | DEFINED |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 4,563 | 181,565 | SH | DEFINED |
| INTERACTIVE DATA CORP | COMMON | 45840J107 | \$ | 133 | 5,281 | SH | DEFINED |
| INTERACTIVE BROKERS GRO | | | | | | | |
| -CL A | COMMON | 45841N107 | \$ | 417 | 12,985 | SH | DEFINED |
| INTERACTIVE BROKERS GRO | | | | | | | |
| -CL A | COMMON | 45841N107 | \$ | 5 | 152 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 41,129 | 360,779 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 143 | 1,250 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 9,029 | 79,200 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 809 | 7,100 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 2,450 | 21,492 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 9,852 | 86,420 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 12,401 | 108,780 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 5,855 | 51,364 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 313 | 2,744 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 281 | 2,469 | SH | DEFINED |
| INTERCONTINENTALEXCHANGE | | | | | | | |
| INC | COMMON | 45865V100 | \$ | 433 | 3,800 | SH | DEFINED |

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| INTERFACE INC | COMMON | 458665106 | \$ 9,878 | 788,324 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ 7,882 | 629,064 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ 2,555 | 203,910 | SH | DEFINED |
| INTERFACE INC | COMMON | 458665106 | \$ 36 | 2,850 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ 13,417 | 551,700 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ 7 | 300 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ 134 | 5,492 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ 27 | 1,100 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ 250 | 10,300 | SH | DEFINED |
| INTERDIGITAL INC | COMMON | 45867G101 | \$ 68 | 2,800 | SH | DEFINED |
| INTERLINE BRANDS INC | COMMON | 458743101 | \$ 269 | 16,871 | SH | DEFINED |
| INTERMEC INC | COMMON | 458786100 | \$ 2 | 73 | SH | DEFINED |
| INTERMEC INC | COMMON | 458786100 | \$ 1,765 | 83,728 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ 2,095 | 159,709 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ 30 | 2,300 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ 1,237 | 94,247 | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS | COMMON | 45884X103 | \$ 4 | 341 | SH | DEFINED |
| INTERNAP NETWORK SERVICES | COMMON | 45885A300 | \$ 6 | 1,379 | SH | DEFINED |
| INTL ASSETS HOLDING CORP | COMMON | 459028106 | \$ 1 | 37 | SH | DEFINED |
| INTERNATIONAL BANCSHARES CORP | COMMON | 459044103 | \$ 3,015 | 141,089 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 163,868 | 1,382,502 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 3,248 | 27,400 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 11,313 | 95,441 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 2,655 | 22,400 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,041 | 8,785 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 23,226 | 195,950 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,014 | 8,551 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 180,831 | 1,525,612 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 3,769 | 31,800 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 12,991 | 109,600 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,102 | 9,300 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 14 | 120 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 415 | 3,500 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 2,552 | 21,527 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,431 | 12,075 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 12,715 | 107,274 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 1,659 | 14,000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 4,753 | 40,103 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 62,330 | 525,860 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 21,014 | 177,292 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 158 | 1,332 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 376 | 3,174 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 26,968 | 227,519 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 8,475 | 71,500 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 2,382 | 20,100 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 16,634 | 140,338 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 75,503 | 636,999 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 17,985 | 151,734 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 5,032 | 42,454 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | \$ 2,051 | 17,300 | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC | COMMON | 45928H106 | \$ 303 | 23,210 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 49,930 | 1,278,279 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 570 | 14,596 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 74 | 1,888 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 378 | 9,679 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 3 | 86 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 18,717 | 479,175 | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES | COMMON | 459506101 | \$ 41 | 1,050 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ 50,249 | 2,011,564 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ 630 | 25,226 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ 1,800 | 72,058 | SH | DEFINED |

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| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 74 | 2,975 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 1,018 | 40,745 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 4 | 163 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 859 | 34,405 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 165 | 6,616 | SH | DEFINED |
| INTL GAME TECHNOLOGY | COMMON | 459902102 | \$ | 320 | 12,820 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 566 | 24,290 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 49 | 2,100 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 331 | 14,199 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 3,482 | 149,422 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 29 | 1,254 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 131 | 5,601 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 193 | 8,301 | SH | DEFINED |
| INTERNATIONAL PAPER CO | COMMON | 460146103 | \$ | 508 | 21,806 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 31,062 | 1,617,800 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 3,426 | 178,446 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 1,386 | 72,200 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 1 | 60 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 42,912 | 2,234,977 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 129 | 6,707 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 131,799 | 6,864,512 | SH | DEFINED |
| INTL RECTIFIER CORP | COMMON | 460254105 | \$ | 15 | 800 | SH | DEFINED |
| INTL SHIPHOLDING CORP | COMMON | 460321201 | \$ | 328 | 13,980 | SH | DEFINED |
| INTL SPEEDWAY CORP CL A | COMMON | 460335201 | \$ | 588 | 15,064 | SH | DEFINED |
| INTL SPEEDWAY CORP CL A | COMMON | 460335201 | \$ | 143 | 3,672 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 3,194 | 363,700 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 273 | 31,100 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 1,027 | 116,905 | SH | DEFINED |
| DENISON MINES CORP | COMMON | 46052H102 | \$ | 18,949 | 2,157,400 | SH | DEFINED |
| INTERNET CAPITAL GROUP INC | COMMON | 46059C205 | \$ | 1,823 | 235,862 | SH | DEFINED |
| INTERNET INITIATIVE JAPAN INC | COMMON | 46059T109 | \$ | 1 | 96 | SH | DEFINED |
| INTERNET BRANDS INC-CL A | COMMON | 460608102 | \$ | 2 | 263 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 118,791 | 13,812,889 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 1,116 | 129,789 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 261 | 30,355 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 1,069 | 124,264 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 6 | 700 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 5,495 | 638,980 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 65 | 7,584 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | \$ | 73 | 8,503 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 39,205 | 1,612,051 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 1,063 | 43,700 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 214 | 8,800 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 8,773 | 360,750 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 379 | 15,600 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 2,353 | 96,754 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 2,195 | 90,239 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 3 | 111 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 3,224 | 132,583 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 5 | 210 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 227 | 9,333 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 382 | 15,703 | SH | DEFINED |
| INTERSIL CORP | COMMON | 46069S109 | \$ | 2,276 | 93,600 | SH | DEFINED |
| INTERSTATE HOTELS & RESORTS | COMMON | 46088S106 | \$ | 44 | 17,121 | SH | DEFINED |
| INTERVEST BANCSHARES CORP | COMMON | 460927106 | \$ | - | 51 | SH | DEFINED |
| INTERSECTIONS INC | COMMON | 460981301 | \$ | 1 | 79 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 289 | 50,700 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 2 | 432 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 162 | 28,439 | SH | DEFINED |
| INTERVOICE INC | COMMON | 461142101 | \$ | 52 | 9,200 | SH | DEFINED |
| INTEVAC INC | COMMON | 461148108 | \$ | 258 | 22,900 | SH | DEFINED |

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| INTEVAC INC | COMMON | 461148108 | \$ 137 | 12,124 | SH | DEFINED |
| INTEVAC INC | COMMON | 461148108 | \$ 36 | 3,200 | SH | DEFINED |
| INTERWOVEN INC | COMMON | 46114T508 | \$ 509 | 42,381 | SH | DEFINED |
| INTROGEN THERAPEUTICS INC | COMMON | 46119F107 | \$ 1 | 286 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ 48 | 1,728 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ 19,750 | 716,359 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ 3,071 | 111,394 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ 1,309 | 47,472 | SH | DEFINED |
| INTUIT INC | COMMON | 461202103 | \$ 211 | 7,652 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 8,015 | 392,146 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 9,511 | 465,300 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 4,656 | 227,783 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 1,947 | 95,234 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 147 | 7,205 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 1,351 | 66,100 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 701 | 34,300 | SH | DEFINED |
| INVACARE CORP | COMMON | 461203101 | \$ 192 | 9,400 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 259 | 960 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 5,129 | 19,040 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 366 | 1,360 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 6,866 | 25,488 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 112 | 415 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 2,864 | 10,631 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 4,150 | 15,404 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 256 | 952 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | \$ 1,568 | 5,820 | SH | DEFINED |
| INTREPID POTASH INC | COMMON | 46121Y102 | \$ 11,916 | 181,144 | SH | DEFINED |
| INTREPID POTASH INC | COMMON | 46121Y102 | \$ 1,736 | 26,384 | SH | DEFINED |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ 11,133 | 400,627 | SH | DEFINED |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ 8,765 | 315,391 | SH | DEFINED |
| INVENTIV HEALTH INC | COMMON | 46122E105 | \$ 71 | 2,540 | SH | DEFINED |
| INVERNESS MEDICAL | | | | | | |
| INNOVATION | COMMON | 46126P106 | \$ 128 | 3,871 | SH | DEFINED |
| INVERNESS MEDICAL | | | | | | |
| INNOVATION | COMMON | 46126P106 | \$ 561 | 16,900 | SH | DEFINED |
| INVERNESS MEDICAL INNOV | | | | | | |
| PF3 | CONVERT | 46126P304 | \$ 48 | 190 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 2,708 | 80,930 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 154 | 4,600 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 2,465 | 73,656 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP | COMMON | 46145F105 | \$ 158 | 4,715 | SH | DEFINED |
| INVESTORS BANCORP INC | COMMON | 46146P102 | \$ 89 | 6,834 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 5,267 | 552,100 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 316 | 33,112 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 664 | 69,600 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 218 | 22,900 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | COMMON | 461730103 | \$ 60 | 6,300 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 36,811 | 937,616 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,280 | 32,600 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 282 | 7,180 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 319 | 8,128 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 65,030 | 1,656,400 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,178 | 30,000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,178 | 30,000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 141 | 3,600 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 104 | 2,648 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 8,847 | 225,333 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 173 | 4,400 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,418 | 36,120 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,184 | 30,153 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 14,243 | 362,799 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 26 | 674 | SH | DEFINED |

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| INVITROGEN CORP | COMMON | 46185R100 | \$ 2,277 | 58,000 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 232 | 5,897 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 2,638 | 67,200 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 3,524 | 89,771 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 8,335 | 212,315 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 7,428 | 189,200 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 1,325 | 33,752 | SH | DEFINED |
| INVITROGEN CORP | COMMON | 46185R100 | \$ 636 | 16,200 | SH | DEFINED |
| IOMEGA CORP | COMMON | 462030305 | \$ - | 28 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 13,984 | 801,359 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 47 | 2,700 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 11,517 | 659,975 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 1,703 | 97,575 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 82 | 4,681 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | \$ 1,301 | 74,550 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 3,140 | 178,300 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 88 | 5,000 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 597 | 33,880 | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV | COMMON | 462594201 | \$ 534 | 30,300 | SH | DEFINED |
| IPAS INC | COMMON | 46261V108 | \$ 30 | 14,677 | SH | DEFINED |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ 7,555 | 216,300 | SH | DEFINED |
| BANK OF IRELAND ADR | COMMON | 46267Q103 | \$ 5,839 | 167,151 | SH | DEFINED |
| IRIS INTERNATIONAL INC | COMMON | 46270W105 | \$ 3 | 162 | SH | DEFINED |
| IROBOT CORP | COMMON | 462726100 | \$ 1 | 43 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 81 | 3,058 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 16 | 600 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 225 | 8,483 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 4 | 156 | SH | DEFINED |
| IRON MOUNTAIN INC | COMMON | 462846106 | \$ 10 | 391 | SH | DEFINED |
| IRWIN FINANCIAL CORP | COMMON | 464119106 | \$ 14 | 5,220 | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF | COMMON | 464285105 | \$ 4,105 | 45,000 | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF | COMMON | 464285105 | \$ 610 | 6,690 | SH | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 464286103 | \$ 13 | 500 | SH | DEFINED |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 464286202 | \$ 14 | 400 | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ 321 | 3,590 | SH | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF | COMMON | 464286400 | \$ 58 | 647 | SH | DEFINED |
| ISHARES MSCI CANADA ETF | COMMON | 464286509 | \$ 7 | 200 | SH | DEFINED |
| ISHARES MSCI EMU ETF | COMMON | 464286608 | \$ 229 | 2,000 | SH | DEFINED |
| ISHARES MSCI BRIC INDEX FUND M | COMMON | 464286657 | \$ 1,632 | 27,800 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ 10,118 | 67,325 | SH | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET | COMMON | 464286665 | \$ 63 | 422 | SH | DEFINED |
| ISHARES MSCI SINGAPORE ETF | COMMON | 464286673 | \$ - | 35 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ 162 | 11,492 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ 14,439 | 1,021,895 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E | COMMON | 464286731 | \$ 2,093 | 148,115 | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ 42 | 825 | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ 999 | 19,577 | SH | DEFINED |
| ISHARES MSCI SOUH KOREA ETF | COMMON | 464286772 | \$ 189 | 3,700 | SH | DEFINED |
| ISHARES MSCI GERMANY INDEX ETF | COMMON | 464286806 | \$ 26 | 900 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ 21,978 | 1,762,475 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ 3,023 | 242,425 | SH | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF | COMMON | 464286848 | \$ 13,991 | 1,122,000 | SH | DEFINED |
| ISHARES MSCI HONG KONG INDEX E | COMMON | 464286871 | \$ 1,297 | 76,538 | SH | DEFINED |
| ISHARES MSCI HONG KONG INDEX E | COMMON | 464286871 | \$ 80 | 4,700 | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | \$ 483 | 8,300 | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | \$ 414 | 7,120 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ 6,193 | 106,316 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | \$ 35 | 600 | SH | DEFINED |

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|---------|-------------------------|--------|-----------|----|---------|-----------|----|---------|
| ISHARES | LEHMAN TRES INF PR S E | COMMON | 464287176 | \$ | 453 | 4,240 | SH | DEFINED |
| ISHARES | LEHMAN TRES INF PR S E | COMMON | 464287176 | \$ | 426 | 3,994 | SH | DEFINED |
| ISHARES | FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | \$ | 1,951 | 12,817 | SH | DEFINED |
| ISHARES | FTSE-XINHUA CHINA 25 E | COMMON | 464287184 | \$ | 56 | 365 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 3,652 | 28,532 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 2,061 | 16,100 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 26,414 | 206,360 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 9,823 | 76,743 | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF | COMMON | 464287200 | \$ | 448 | 3,500 | SH | DEFINED |
| ISHARES | LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ | 18,529 | 183,494 | SH | DEFINED |
| ISHARES | LEHMAN AGG BOND ETF | COMMON | 464287226 | \$ | 15,506 | 153,552 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 896 | 6,600 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 50,185 | 369,769 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 445 | 3,280 | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC | COMMON | 464287234 | \$ | 1,726 | 12,715 | SH | DEFINED |
| ISHARES | GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ | 3,258 | 31,571 | SH | DEFINED |
| ISHARES | GS\$ INVESTOP CORP BD E | COMMON | 464287242 | \$ | 861 | 8,341 | SH | DEFINED |
| ISHARES | S&P GLBL TELECOMM SE E | COMMON | 464287275 | \$ | 76 | 1,200 | SH | DEFINED |
| ISHARES | S&P GLBL TECH SECTOR E | COMMON | 464287291 | \$ | 75 | 1,175 | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | 464287309 | \$ | 868 | 12,763 | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | 464287309 | \$ | 1,000 | 14,705 | SH | DEFINED |
| ISHARES | S&P GLBL HEALTHCARE ET | COMMON | 464287325 | \$ | 27 | 500 | SH | DEFINED |
| ISHARES | S&P GLBL HEALTHCARE ET | COMMON | 464287325 | \$ | 110 | 2,040 | SH | DEFINED |
| ISHARES | S&P GLBL FINL SECTOR M | COMMON | 464287333 | \$ | 22 | 300 | SH | DEFINED |
| ISHARES | S&P GLBL ENERGY SECT E | COMMON | 464287341 | \$ | 11 | 70 | SH | DEFINED |
| ISHARES | S&P GSSI NATURAL RES | COMMON | 464287374 | \$ | 315 | 2,100 | SH | DEFINED |
| ISHARES | S&P GSSI NATURAL RES | COMMON | 464287374 | \$ | 23 | 152 | SH | DEFINED |
| ISHARES | S&P LATIN AMERICA 40 E | COMMON | 464287390 | \$ | 346 | 1,150 | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 259 | 3,600 | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 464287408 | \$ | 495 | 6,900 | SH | DEFINED |
| ISHARES | LEHMAN 20+YR TREAS ETF | COMMON | 464287432 | \$ | 144 | 1,560 | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ | 1,085 | 12,425 | SH | DEFINED |
| ISHARES | LEHMAN 7-10YR TREAS ET | COMMON | 464287440 | \$ | 162 | 1,850 | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ | 7,769 | 93,710 | SH | DEFINED |
| ISHARES | LEHMAN 1-3YR TRS BD ET | COMMON | 464287457 | \$ | 72 | 866 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 13,798 | 200,936 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 1,820 | 26,500 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 136,544 | 1,988,413 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 243 | 3,536 | SH | DEFINED |
| ISHARES | MSCI EAFE INDEX ETF | COMMON | 464287465 | \$ | 6,751 | 98,314 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 1,669 | 11,818 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 464287473 | \$ | 1,163 | 8,237 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 12,630 | 119,329 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | \$ | 3,121 | 29,487 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 14,981 | 143,913 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 379 | 3,643 | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 464287499 | \$ | 401 | 3,850 | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF | COMMON | 464287507 | \$ | 8,866 | 108,684 | SH | DEFINED |
| ISHARES | S&P MIDCAP 400 ETF | COMMON | 464287507 | \$ | 84 | 1,030 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS SEMI ETF | COMMON | 464287523 | \$ | 197 | 3,394 | SH | DEFINED |
| ISHARES | GOLDMAN SACHS NETWORK E | COMMON | 464287531 | \$ | 11 | 350 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 209 | 2,715 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 464287556 | \$ | 49 | 635 | SH | DEFINED |
| ISHARES | COHEN & STEERS RLTY ET | COMMON | 464287564 | \$ | 426 | 4,996 | SH | DEFINED |
| ISHARES | COHEN & STEERS RLTY ET | COMMON | 464287564 | \$ | 358 | 4,200 | SH | DEFINED |
| ISHARES | DJ US CNSMER SERVICE E | COMMON | 464287580 | \$ | 18 | 300 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 1,444 | 20,914 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 808 | 11,700 | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 464287598 | \$ | 405 | 5,865 | SH | DEFINED |
| ISHARES | S&P MID CAP 400 GROWTH | COMMON | 464287606 | \$ | 571 | 6,455 | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 9,443 | 170,947 | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 464287614 | \$ | 13,243 | 239,743 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|-----------|----|---------|
| ISHARES RUSSELL 1000 INDEX ETF | COMMON | 464287622 | \$ | 614 | 8,715 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX ETF | COMMON | 464287622 | \$ | 102 | 1,450 | SH | DEFINED |
| RUSSELL 2000 ISHARES ETF | COMMON | 464287630 | \$ | 12,508 | 196,300 | SH | DEFINED |
| RUSSELL 2000 ISHARES ETF | COMMON | 464287630 | \$ | 831 | 13,045 | SH | DEFINED |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 2,772 | 36,395 | SH | DEFINED |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | \$ | 684 | 8,980 | SH | DEFINED |
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | \$ | 12,337 | 178,670 | SH | DEFINED |
| RUSSELL 2000 I SHARE ETF | COMMON | 464287655 | \$ | 582 | 8,430 | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 3,699 | 49,386 | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 745 | 9,950 | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | \$ | 21 | 275 | SH | DEFINED |
| ISHARES DJ US UTILITIES SECT E | COMMON | 464287697 | \$ | 562 | 5,585 | SH | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | \$ | 6 | 84 | SH | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 464287721 | \$ | 5,895 | 108,782 | SH | DEFINED |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | \$ | 982 | 16,148 | SH | DEFINED |
| ISHARES DOW JONES US REAL EST | COMMON | 464287739 | \$ | 39 | 635 | SH | DEFINED |
| ISHARES DJ US INDUSTRIAL SEC E | COMMON | 464287754 | \$ | 22 | 300 | SH | DEFINED |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | \$ | 190 | 2,929 | SH | DEFINED |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | \$ | 168 | 2,035 | SH | DEFINED |
| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | \$ | 118 | 800 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 8,116 | 134,886 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF | COMMON | 464287804 | \$ | 451 | 7,495 | SH | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | \$ | 8 | 135 | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | \$ | 32 | 370 | SH | DEFINED |
| ISHARES DJ US INDEX FUND | COMMON | 464287846 | \$ | 207 | 3,000 | SH | DEFINED |
| ISHARES S&P EU 350 ETF | COMMON | 464287861 | \$ | 365 | 3,750 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 656 | 9,400 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | \$ | 32 | 460 | SH | DEFINED |
| ISHARE S&P 600 GRO ETF | COMMON | 464287887 | \$ | 298 | 2,340 | SH | DEFINED |
| ISHARES JP MORGAN EM BOND FD E | COMMON | 464288281 | \$ | 50 | 500 | SH | DEFINED |
| ISHARES S&P NAT MUNI BOND FD M | COMMON | 464288414 | \$ | 2,436 | 24,000 | SH | DEFINED |
| ISHARES LEHMAN MBS FIXED-RAT E | COMMON | 464288588 | \$ | 619 | 6,073 | SH | DEFINED |
| ISHARES LEHMAN INTERMEDIATE | COMMON | 464288612 | \$ | 570 | 5,552 | SH | DEFINED |
| ISHARES LEHMAN INTERMEDIATE ET | COMMON | 464288638 | \$ | 100 | 1,000 | SH | DEFINED |
| ISHARES LEHMAN 3-7 YEAR TREA E | COMMON | 464288661 | \$ | 1,489 | 14,015 | SH | DEFINED |
| ISHARES LEHMAN SHORT TREASUR E | COMMON | 464288679 | \$ | 1,652 | 15,000 | SH | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON | 464288687 | \$ | 842 | 18,900 | SH | DEFINED |
| ISHARES DJ US HOME CONSTRUCT E | COMMON | 464288752 | \$ | 9 | 500 | SH | DEFINED |
| ISHARES DJ US AEROSPACE & DF E | COMMON | 464288760 | \$ | 19 | 300 | SH | DEFINED |
| ISHARES DJ US REGIONAL BANKS | COMMON | 464288778 | \$ | 40 | 1,200 | SH | DEFINED |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | \$ | 174 | 3,549 | SH | DEFINED |
| ISHARES MSCI EAFE VALUE INX | COMMON | 464288877 | \$ | 112 | 1,625 | SH | DEFINED |
| ISHARES MSCI EAFE GROWTH INX | COMMON | 464288885 | \$ | 186 | 2,400 | SH | DEFINED |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 3 | 626 | SH | DEFINED |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 1 | 162 | SH | DEFINED |
| ISILON SYSTEMS INC | COMMON | 46432L104 | \$ | 1,380 | 310,900 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | \$ | 183 | 13,457 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | COMMON | 464592104 | \$ | 46 | 9,530 | SH | DEFINED |
| ISOLAGEN INC | COMMON | 46488N103 | \$ | 5 | 8,863 | SH | DEFINED |
| ISORAY INC | COMMON | 46489V104 | \$ | 80 | 100,000 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 11,753 | 229,958 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 9,192 | 179,838 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 649 | 12,696 | SH | DEFINED |
| ITC HOLDINGS CORP | COMMON | 465685105 | \$ | 179 | 3,500 | SH | DEFINED |
| ITO YOKADO CO LTD ADR | COMMON | 465714301 | \$ | 2 | 100 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 521 | 5,300 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 155,282 | 1,578,869 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 286 | 2,911 | SH | DEFINED |
| ITRON INC | COMMON | 465741106 | \$ | 521 | 5,300 | SH | DEFINED |
| I2 TECHNOLOGIES INC | COMMON | 465754208 | \$ | 37 | 2,997 | SH | DEFINED |
| IVANHOE ENERGY INC | COMMON | 465790103 | \$ | 4 | 1,607 | SH | DEFINED |
| IXYS CORP | COMMON | 46600W106 | \$ | 45 | 3,732 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| J & J SNACK FOODS CORP | COMMON | 466032109 | \$ 60 | 2,175 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON | 466090107 | \$ 46,417 | 2,754,716 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON | 466090107 | \$ 90 | 5,333 | SH | DEFINED |
| J CREW GROUP INC | COMMON | 46612H402 | \$ 669 | 20,271 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ 39 | 3,393 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ 55 | 4,875 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ 215 | 18,970 | SH | DEFINED |
| JDS UNIPHASE CORP | COMMON | 46612J507 | \$ - | 20 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ 11,783 | 650,978 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ 369 | 20,400 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ 9,332 | 515,602 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ 1,518 | 83,868 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | COMMON | 46612K108 | \$ 60 | 3,300 | SH | DEFINED |
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ 249 | 39,500 | SH | DEFINED |
| JER INVESTORS TRUST INC | COMMON | 46614H301 | \$ 40 | 6,421 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 119,540 | 3,484,109 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 920 | 26,800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,160 | 33,800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 18,840 | 549,114 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 47,937 | 1,397,164 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 463 | 13,500 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 7,408 | 215,900 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 13 | 375 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 396 | 11,550 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 588 | 17,124 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,274 | 37,138 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,057 | 30,800 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1 | 15 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 21,893 | 638,105 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 23,219 | 676,730 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 243 | 7,078 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 2,975 | 86,700 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 5,405 | 157,527 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 9,603 | 279,892 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 1,043 | 30,400 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 823 | 24,000 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 3,579 | 104,306 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 10,589 | 308,641 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 8,276 | 241,200 | SH | DEFINED |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | \$ 250 | 7,300 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 39 | 1,700 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 178 | 7,740 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 1,291 | 56,152 | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | \$ 342 | 14,860 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 39 | 2,400 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 21,036 | 1,281,890 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 494 | 30,100 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 39 | 2,400 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 513 | 31,258 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 9 | 569 | SH | DEFINED |
| JABIL CIRCUIT INC | COMMON | 466313103 | \$ 5 | 334 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 14,608 | 651,847 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 325 | 14,481 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 9,152 | 408,370 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 4 | 200 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 2,637 | 117,677 | SH | DEFINED |
| JACK IN THE BOX INC | COMMON | 466367109 | \$ 2 | 102 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ 8,760 | 716,851 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ 548 | 44,815 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ 62 | 5,040 | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE | COMMON | 468202106 | \$ 42,439 | 3,472,887 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 51,444 | 637,476 | SH | DEFINED |

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|--------------------------------|--------|-----------|------------|-----------|----|---------|
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 605 | 7,500 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 169 | 2,100 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 3,495 | 43,312 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 125 | 1,550 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 20,794 | 257,667 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 7 | 87 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 129 | 1,600 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 182 | 2,253 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 1,667 | 20,656 | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON | 469814107 | \$ 145 | 1,798 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ 46 | 2,100 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ 271 | 12,417 | SH | DEFINED |
| JAKKS PACIFIC INC | COMMON | 47012E106 | \$ 173 | 7,920 | SH | DEFINED |
| JAMBA INC | COMMON | 47023A101 | \$ 1 | 460 | SH | DEFINED |
| JAMES RIVER COAL CO | COMMON | 470355207 | \$ 1,649 | 28,100 | SH | DEFINED |
| JAMES RIVER COAL CO | COMMON | 470355207 | \$ 191 | 3,249 | SH | DEFINED |
| JAMES RIVER COAL CO | COMMON | 470355207 | \$ 252 | 4,300 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 13,888 | 524,678 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 185 | 7,000 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 8,613 | 325,380 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 532 | 20,100 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 5,210 | 196,843 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 16 | 608 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 320 | 12,103 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 4 | 134 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 271 | 10,247 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 228 | 8,600 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 270 | 10,187 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 514 | 19,400 | SH | DEFINED |
| JANUS CAPITAL GROUP INC | COMMON | 47102X105 | \$ 964 | 36,400 | SH | DEFINED |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | \$ 173 | 17,000 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ 39,902 | 2,187,625 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ 2,853 | 156,391 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ 124 | 6,780 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ 2 | 131 | SH | DEFINED |
| JARDEN CORP | COMMON | 471109108 | \$ 42 | 2,300 | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC | COMMON | 472147107 | \$ - | 64 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ 2 | 120 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ 145 | 8,594 | SH | DEFINED |
| JEFFERIES GROUP INC | COMMON | 472319102 | \$ 3 | 161 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ 84 | 22,628 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COMMON | 477143101 | \$ 2 | 443 | SH | DEFINED |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ 196 | 8,500 | SH | DEFINED |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ 550 | 23,897 | SH | DEFINED |
| JO-ANN STORES INC | COMMON | 47758P307 | \$ 44 | 1,900 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 275,162 | 4,276,684 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 997 | 15,500 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 860 | 13,364 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 914 | 14,200 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 921 | 14,315 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 58,333 | 906,634 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,294 | 20,119 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 185 | 2,879 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 277 | 4,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 95,196 | 1,479,580 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,306 | 20,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 11,247 | 174,800 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 708 | 11,000 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 84 | 1,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,306 | 20,300 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 890 | 13,834 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 8,618 | 133,950 | SH | DEFINED |

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| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 29,534 | 459,030 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,415 | 22,000 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 4,312 | 67,024 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 3,375 | 52,461 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 54,781 | 851,433 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 30,415 | 472,728 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 183 | 2,851 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 424,145 | 6,592,250 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 44,078 | 685,076 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 378 | 5,874 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 22,923 | 356,286 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 2,927 | 45,500 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 1,575 | 24,485 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 12,822 | 199,285 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 70,946 | 1,102,678 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 8,316 | 129,250 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 490 | 7,609 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 5,238 | 81,408 | SH | DEFINED |
| JOHNSON & JOHNSON | COMMON | 478160104 | \$ 714 | 11,100 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 50,056 | 1,745,344 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 373 | 13,000 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 92 | 3,200 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 2,024 | 70,562 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 164 | 5,724 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 4,821 | 168,100 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 29 | 1,006 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 290 | 10,125 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 293 | 10,224 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 334 | 11,655 | SH | DEFINED |
| JOHNSON CONTROLS INC | COMMON | 478366107 | \$ 84 | 2,929 | SH | DEFINED |
| JOHNSON OUTDOORS INC CL A | COMMON | 479167108 | \$ 24 | 1,541 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 17 | 1,200 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 7,839 | 570,140 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 17 | 1,200 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 21 | 1,500 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 430 | 31,280 | SH | DEFINED |
| JONES APPAREL GROUP INC | COMMON | 480074103 | \$ 5 | 362 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 3,261 | 54,182 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 139 | 2,308 | SH | DEFINED |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | \$ 2,016 | 33,488 | SH | DEFINED |
| JONES SODA CO | COMMON | 48023P106 | \$ 1 | 229 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | \$ 80 | 2,985 | SH | DEFINED |
| JOURNAL COMMUNICATIONS | COMMON | 481130102 | \$ 102 | 21,236 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 85,556 | 1,128,257 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 333 | 4,392 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 10,900 | 143,740 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 9,577 | 126,298 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 2,219 | 29,268 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 11,533 | 152,095 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 123 | 1,616 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 28,819 | 380,053 | SH | DEFINED |
| JOY GLOBAL INC | COMMON | 481165108 | \$ 60 | 786 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 52,986 | 2,388,919 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 7,215 | 325,300 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 681 | 30,700 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 196 | 8,829 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 73 | 3,269 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 239 | 10,756 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 55,656 | 2,509,310 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 1,448 | 65,300 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 1,859 | 83,800 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ 159 | 7,178 | SH | DEFINED |

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| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 7,686 | 346,519 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 16 | 700 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 14 | 631 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 4,172 | 188,099 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 1,213 | 54,707 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 2,111 | 95,165 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 174 | 7,835 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 2,525 | 113,847 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 3,245 | 146,300 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 3,487 | 157,232 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 7,083 | 319,352 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 3,968 | 178,900 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 853 | 38,443 | SH | DEFINED |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | \$ | 790 | 35,600 | SH | DEFINED |
| JUPITERMEDIA CORP | COMMON | 48207D101 | \$ | 7 | 5,153 | SH | DEFINED |
| KBW INC | COMMON | 482423100 | \$ | 6,119 | 297,321 | SH | DEFINED |
| KBW INC | COMMON | 482423100 | \$ | 3,573 | 173,627 | SH | DEFINED |
| KBW INC | COMMON | 482423100 | \$ | 41 | 1,970 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ | 129 | 3,697 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ | 3,765 | 107,861 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ | 11 | 319 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ | 107 | 3,054 | SH | DEFINED |
| KBR INC | COMMON | 48242W106 | \$ | 927 | 26,554 | SH | DEFINED |
| KHD HUMBOLDT WEDAG INTERNATI | COMMON | 482462108 | \$ | 384 | 10,937 | SH | DEFINED |
| K-FED BANCORP | COMMON | 48246S101 | \$ | 1 | 49 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 170,000 | 4,175,883 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 256 | 6,300 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 256 | 6,300 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 1,859 | 45,658 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 560 | 13,759 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 3,402 | 83,575 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 4,039 | 99,225 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 2,312 | 56,783 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 133,833 | 3,287,480 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 8,997 | 220,999 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 2,088 | 51,300 | SH | DEFINED |
| KLA-TENCOR CORPORATION | COMMON | 482480100 | \$ | 149 | 3,651 | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ | 5,118 | 487,476 | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | \$ | 54 | 5,171 | SH | DEFINED |
| K-SWISS INC CL A | COMMON | 482686102 | \$ | 84 | 5,727 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | \$ | 22 | 1,040 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | \$ | 1,980 | 92,890 | SH | DEFINED |
| KT CORP- ADR | COMMON | 48268K101 | \$ | 3 | 159 | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ | 201 | 6,316 | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER | COMMON | 48268Y101 | \$ | 1,479 | 46,550 | SH | DEFINED |
| K-TRON INTERNATIONAL INC | COMMON | 482730108 | \$ | 3,714 | 28,656 | SH | DEFINED |
| KVH INDUSTRIES INC | COMMON | 482738101 | \$ | 1 | 131 | SH | DEFINED |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ | 3,969 | 205,321 | SH | DEFINED |
| KV PHARMACEUTICAL CO CL A | COMMON | 482740206 | \$ | 1,981 | 102,500 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ | 8,120 | 359,273 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ | 4,421 | 195,619 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ | 1,384 | 61,240 | SH | DEFINED |
| KADANT INC | COMMON | 48282T104 | \$ | 105 | 4,655 | SH | DEFINED |
| KAISER ALUMINUM CORP | COMMON | 483007704 | \$ | 178 | 3,316 | SH | DEFINED |
| KAISER ALUMINUM CORP | COMMON | 483007704 | \$ | 91 | 1,695 | SH | DEFINED |
| KAMAN CORP | COMMON | 483548103 | \$ | 277 | 12,151 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | COMMON | 484836101 | \$ | 232 | 5,558 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ | 7 | 155 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ | 4,102 | 93,251 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ | 4 | 83 | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS | COMMON | 485170302 | \$ | 207 | 4,705 | SH | DEFINED |
| KAYDON CORP | COMMON | 486587108 | \$ | 1,176 | 22,876 | SH | DEFINED |

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| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 486606106 | \$ | 26 | 850 | SH | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 486606106 | \$ | 72 | 2,343 | SH | DEFINED |
| KAYNE ANDERSON ENERGY TOT RT C | COMMON | 48660P104 | \$ | 1,143 | 39,010 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | COMMON | 48660Q102 | \$ | 1,777 | 77,446 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | COMMON | 48660Q102 | \$ | 25 | 1,076 | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO | COMMON | 48660Q102 | \$ | 37 | 1,600 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 10 | 600 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 5,801 | 342,640 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 88 | 5,200 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 10 | 600 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 331 | 19,557 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 7 | 398 | SH | DEFINED |
| KB HOME | COMMON | 48666K109 | \$ | 19 | 1,112 | SH | DEFINED |
| KEARNY FINANCIAL CORP | COMMON | 487169104 | \$ | 16 | 1,439 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 146,287 | 3,046,368 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 10,158 | 211,545 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 173 | 3,600 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 9,322 | 194,132 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 17 | 356 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 225 | 4,688 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 293 | 6,092 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 274 | 5,705 | SH | DEFINED |
| KELLOGG CO | COMMON | 487836108 | \$ | 420 | 8,748 | SH | DEFINED |
| KELLY SVCS INC | COMMON | 488152208 | \$ | 388 | 20,059 | SH | DEFINED |
| KELLY SVCS INC | COMMON | 488152208 | \$ | 3 | 168 | SH | DEFINED |
| KEMET CORP | COMMON | 488360108 | \$ | 250 | 77,058 | SH | DEFINED |
| KENDLE INTERNATIONAL INC | COMMON | 48880L107 | \$ | 35 | 969 | SH | DEFINED |
| KENEXA CORP | COMMON | 488879107 | \$ | 3 | 166 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | \$ | 201 | 6,167 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | \$ | 4 | 113 | SH | DEFINED |
| KENNAMETAL INC | COMMON | 489170100 | \$ | 62 | 1,900 | SH | DEFINED |
| KENSEY NASH CORP | COMMON | 490057106 | \$ | 3 | 104 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS | COMMON | 492515101 | \$ | - | 377 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ | 2,087 | 107,450 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ | 16,129 | 830,512 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ | 10 | 520 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ | 74 | 3,800 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ | 581 | 29,900 | SH | DEFINED |
| KEY ENERGY SERVICES INC | COMMON | 492914106 | \$ | 159 | 8,200 | SH | DEFINED |
| KEY TECHNOLOGY INC | COMMON | 493143101 | \$ | 210 | 6,600 | SH | DEFINED |
| KEY TECHNOLOGY INC | COMMON | 493143101 | \$ | 239 | 7,529 | SH | DEFINED |
| KEY TECHNOLOGY INC | COMMON | 493143101 | \$ | 32 | 1,000 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 89 | 8,070 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 77 | 7,000 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 45 | 4,133 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 2,706 | 246,484 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 15 | 1,337 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 1 | 120 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 7 | 649 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 174 | 15,853 | SH | DEFINED |
| KEYCORP | COMMON | 493267108 | \$ | 368 | 33,477 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ | 423 | 32,855 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | COMMON | 493308100 | \$ | 84 | 6,500 | SH | DEFINED |
| KFORCE INC | COMMON | 493732101 | \$ | 5,167 | 608,561 | SH | DEFINED |
| KFORCE INC | COMMON | 493732101 | \$ | 2,371 | 279,215 | SH | DEFINED |
| KFORCE INC | COMMON | 493732101 | \$ | 82 | 9,664 | SH | DEFINED |
| KIMBALL INTERNATIONAL CL B | COMMON | 494274103 | \$ | 124 | 14,981 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ | 1,190 | 25,300 | SH | DEFINED |
| KILROY REALTY CORP | COMMON | 49427F108 | \$ | 195 | 4,143 | SH | DEFINED |

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| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 32,607 | 545,454 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 275 | 4,600 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 30,470 | 509,700 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 8,225 | 137,581 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 2,140 | 35,800 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 31 | 525 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 640 | 10,700 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 3,100 | 51,850 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 3,001 | 50,208 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 7,009 | 117,251 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 37 | 620 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 33,913 | 567,300 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 1,339 | 22,403 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 715 | 11,954 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 25,496 | 426,491 | SH | DEFINED |
| KIMBERLY-CLARK CORP | COMMON | 494368103 | \$ 5,977 | 99,975 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 52,129 | 1,510,100 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 143,637 | 4,160,992 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 2,423 | 70,200 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 725 | 21,000 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 7,788 | 225,600 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 612 | 17,728 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 10 | 287 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 925 | 26,800 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 3,044 | 88,176 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 11,100 | 321,564 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 110 | 3,200 | SH | DEFINED |
| KIMCO REALTY CORP | COMMON | 49446R109 | \$ 2,130 | 61,700 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ 19,086 | 342,466 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ 455 | 8,162 | SH | DEFINED |
| KINDER MORGAN ENERGY PRTNRS | COMMON | 494550106 | \$ 1,019 | 18,290 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ 1,683 | 31,245 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ 229 | 4,249 | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COMMON | 49455U100 | \$ 19,274 | 357,911 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | \$ 5,442 | 189,208 | SH | DEFINED |
| KINDRED HEALTHCARE INC | COMMON | 494580103 | \$ 156 | 5,419 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 49,931 | 1,251,100 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 8,006 | 200,600 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 3,672 | 92,000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 218 | 5,473 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 68 | 1,700 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 4,079 | 102,199 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 134 | 3,353 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 282,443 | 7,076,997 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 153,654 | 3,850,000 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 3,823 | 95,779 | SH | DEFINED |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | \$ 116 | 2,900 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 326 | 31,100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 693 | 66,200 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 22 | 2,100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 52,115 | 4,977,520 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 827 | 79,000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 1,675 | 160,000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 22 | 2,100 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 3,300 | 315,216 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 6 | 537 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 1,853 | 177,000 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 198 | 18,900 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 759 | 72,494 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 3,750 | 358,200 | SH | DEFINED |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | \$ 445 | 42,500 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 16,630 | 700,000 | SH | DEFINED |

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| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 672 | 28,300 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 27 | 1,122 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 18,362 | 772,933 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 46,340 | 1,950,600 | SH | DEFINED |
| KINROSS GOLD CORP | COMMON | 4969024047 | \$ 267 | 11,232 | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES | COMMON | 496904103 | \$ 14 | 1,612 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 307 | 6,400 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 9,346 | 194,717 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 240 | 5,000 | SH | DEFINED |
| KIRBY CORP | COMMON | 497266106 | \$ 67 | 1,400 | SH | DEFINED |
| KIRKLAND'S INC | COMMON | 497498105 | \$ 82 | 36,258 | SH | DEFINED |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ 279 | 22,300 | SH | DEFINED |
| KITE REALTY GROUP TRUST | COMMON | 49803T102 | \$ 48 | 3,807 | SH | DEFINED |
| KNOLL INC | COMMON | 498904200 | \$ 2,457 | 202,200 | SH | DEFINED |
| KNOLL INC | COMMON | 498904200 | \$ 101 | 8,308 | SH | DEFINED |
| KNOLL INC | COMMON | 498904200 | \$ 399 | 32,800 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 12,077 | 671,700 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 2,478 | 137,839 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 1,877 | 104,400 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 568 | 31,600 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | \$ 156 | 8,700 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 13,460 | 735,505 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 10,828 | 591,710 | SH | DEFINED |
| KNIGHT TRANSPORT | COMMON | 499064103 | \$ 87 | 4,728 | SH | DEFINED |
| KNOLOGY INC | COMMON | 499183804 | \$ 3 | 309 | SH | DEFINED |
| KNOT INC (THE) | COMMON | 499184109 | \$ 1 | 100 | SH | DEFINED |
| KNOT INC (THE) | COMMON | 499184109 | \$ 9 | 877 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ 1 | 98 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ 1,303 | 130,287 | SH | DEFINED |
| KOHLBERG CAPITAL CORP | COMMON | 500233101 | \$ 15 | 1,500 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 141,313 | 3,529,284 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 816 | 20,370 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 1,127 | 28,142 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 24 | 600 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 879 | 21,964 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 18 | 460 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 15,190 | 379,367 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 30 | 747 | SH | DEFINED |
| KOHL'S CORP | COMMON | 500255104 | \$ 224 | 5,600 | SH | DEFINED |
| KOMAG INC | COMMON | 500453105 | \$ - | 24,547 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 4,117 | 121,800 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 73,426 | 2,172,361 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 2,472 | 73,130 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 137 | 4,050 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 5,331 | 157,728 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 1 | 42 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON | 500472303 | \$ 277 | 8,200 | SH | DEFINED |
| KONGZHONG CORP-ADR | COMMON | 50047P104 | \$ 313 | 83,945 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 1 | 13 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 3,792 | 64,810 | SH | DEFINED |
| KOOKMIN BANK-SPONS ADR | COMMON | 50049M109 | \$ 23 | 400 | SH | DEFINED |
| KOPIN CORP | COMMON | 500600101 | \$ 2 | 594 | SH | DEFINED |
| KOPPERS HOLDINGS INC | COMMON | 50060P106 | \$ 820 | 19,580 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 39 | 2,680 | SH | DEFINED |
| KOREA ELEC POWER CORP ADR | COMMON | 500631106 | \$ 2,388 | 164,333 | SH | DEFINED |

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|----------------------------|--------|-----------|------------|-----------|----|---------|
| KOREA FUND CF | COMMON | 500634100 | \$ 66 | 3,083 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 10,824 | 688,106 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 8,848 | 562,474 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | COMMON | 500643200 | \$ 86 | 5,470 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 23,059 | 810,517 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 64 | 2,251 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 19,556 | 687,378 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 83 | 2,901 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 5,442 | 191,285 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 532 | 18,700 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 17 | 600 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 441 | 15,500 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 1,711 | 60,150 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 1,235 | 43,404 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 5,591 | 196,529 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 83 | 2,914 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 3 | 100 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 712 | 25,040 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 1,420 | 49,909 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 2,338 | 82,184 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 1,390 | 48,861 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A | COMMON | 50075N104 | \$ 309 | 10,878 | SH | DEFINED |
| KRATOS DEFENSE & SECURITY | COMMON | 50077B108 | \$ 44 | 22,569 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COMMON | 501014104 | \$ 122 | 24,367 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 137,190 | 4,752,008 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 445 | 15,400 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 174 | 6,034 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 145 | 5,034 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 40,921 | 1,417,440 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 924 | 32,000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 1,542 | 53,400 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 9,803 | 339,560 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 29 | 1,000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 47 | 1,635 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 3,127 | 108,300 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 54 | 1,860 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 3,020 | 104,594 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 361 | 12,488 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 2,079 | 72,000 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 2,014 | 69,749 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 18,072 | 625,967 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 1,103 | 38,200 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 2,509 | 86,897 | SH | DEFINED |
| KROGER CO | COMMON | 501044101 | \$ 502 | 17,400 | SH | DEFINED |
| KUBOTA CORP ADR | COMMON | 501173207 | \$ 20 | 500 | SH | DEFINED |
| KUBOTA CORP ADR | COMMON | 501173207 | \$ 2,041 | 50,390 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | COMMON | 501242101 | \$ 114 | 15,604 | SH | DEFINED |
| KYOCERA CORP ADR | COMMON | 501556203 | \$ 1,988 | 21,137 | SH | DEFINED |
| LCA-VISION INC | COMMON | 501803308 | \$ 15 | 3,050 | SH | DEFINED |
| LDK SOLAR CO LTD - ADR | COMMON | 50183L107 | \$ 14,186 | 374,489 | SH | DEFINED |
| LDK SOLAR CO LTD - ADR | COMMON | 50183L107 | \$ 85 | 2,252 | SH | DEFINED |
| LDK SOLAR CO LTD - ADR | COMMON | 50183L107 | \$ 23 | 600 | SH | DEFINED |
| LG DISPLAY CO LTD - ADR | COMMON | 50186V102 | \$ 410 | 21,959 | SH | DEFINED |
| LHC GROUP INC | COMMON | 50187A107 | \$ 3 | 118 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ 16,725 | 925,562 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ 277 | 15,315 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ 115 | 6,360 | SH | DEFINED |
| LKQ CORP | COMMON | 501889208 | \$ 198 | 10,950 | SH | DEFINED |
| LMI AEROSPACE INC | COMMON | 502079106 | \$ 204 | 11,621 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ 4 | 300 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ 1,023 | 76,821 | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | \$ 90 | 6,720 | SH | DEFINED |

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| LSI CORP | COMMON | 502161102 | \$ | 76 | 12,372 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 8 | 1,286 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 239 | 38,910 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 4 | 699 | SH | DEFINED |
| LSI CORP | COMMON | 502161102 | \$ | 969 | 157,887 | SH | DEFINED |
| LSI INDUSTRIES INC | COMMON | 50216C108 | \$ | 37 | 4,555 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 4,897 | 191,600 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 311 | 12,166 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 181 | 7,090 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 795 | 31,100 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 187 | 7,300 | SH | DEFINED |
| LTC PROPERTIES INC | COMMON | 502175102 | \$ | 51 | 2,000 | SH | DEFINED |
| LTX CORP | COMMON | 502392103 | \$ | 32 | 14,400 | SH | DEFINED |
| LTX CORP | COMMON | 502392103 | \$ | 1 | 542 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 19,968 | 219,742 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 124 | 1,360 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 265 | 2,912 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 405 | 4,455 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 19,444 | 213,974 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 11 | 117 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 244 | 2,685 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COMMON | 502424104 | \$ | 91 | 1,006 | SH | DEFINED |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 877 | 114,600 | SH | DEFINED |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 1,721 | 225,027 | SH | DEFINED |
| LA-Z-BOY INC | COMMON | 505336107 | \$ | 163 | 21,300 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 10,487 | 150,608 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 111 | 1,600 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 999 | 14,345 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 1,398 | 20,078 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 11,476 | 164,817 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 2,124 | 30,510 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 6 | 83 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 8,581 | 123,238 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 206 | 2,958 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS | COMMON | 50540R409 | \$ | 18,395 | 264,185 | SH | DEFINED |
| LABORATORY CORP OF AMER (LH) CV | CONVERT | 50540RAG7 | \$ | 15,519 | 16,250,000 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 2,325 | 328,400 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 725 | 102,344 | SH | DEFINED |
| LABRANCHE & CO INC | COMMON | 505447102 | \$ | 297 | 42,000 | SH | DEFINED |
| LACLEDE GROUP INC/THE | COMMON | 505597104 | \$ | 8 | 200 | SH | DEFINED |
| LACLEDE GROUP INC/THE | COMMON | 505597104 | \$ | 2,457 | 60,865 | SH | DEFINED |
| LADISH CO INC | COMMON | 505754200 | \$ | 286 | 13,876 | SH | DEFINED |
| LADENBURG THALMANN FINANCIAL | COMMON | 50575Q102 | \$ | - | 242 | SH | DEFINED |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 579 | 47,525 | SH | DEFINED |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 49 | 3,982 | SH | DEFINED |
| LAKELAND BANCORP INC | COMMON | 511637100 | \$ | 112 | 9,235 | SH | DEFINED |
| LAKELAND FINANCIAL CORP | COMMON | 511656100 | \$ | 200 | 10,500 | SH | DEFINED |
| LAKELAND FINANCIAL CORP | COMMON | 511656100 | \$ | 2 | 109 | SH | DEFINED |
| LAKELAND FINANCIAL CORP | COMMON | 511656100 | \$ | 36 | 1,900 | SH | DEFINED |
| LAKES ENTERTAINMENT INC | COMMON | 51206P109 | \$ | 1 | 160 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 8,590 | 237,634 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 408 | 11,300 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 594 | 16,440 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 149 | 4,128 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 1,285 | 35,557 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 5 | 142 | SH | DEFINED |
| LAM RESEARCH CORP | COMMON | 512807108 | \$ | 602 | 16,659 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 97 | 2,705 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 267 | 7,399 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 735 | 20,392 | SH | DEFINED |
| LAMAR ADVERTISING CO | COMMON | 512815101 | \$ | 23 | 630 | SH | DEFINED |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|
| LANCASTER COLONY CORP | COMMON | 513847103 | \$ 2,586 | 85,411 | SH | DEFINED |
| LANCE INC | COMMON | 514606102 | \$ 114 | 6,075 | SH | DEFINED |
| LANCE INC | COMMON | 514606102 | \$ 4 | 203 | SH | DEFINED |
| LANDEC CORP | COMMON | 514766104 | \$ 699 | 107,985 | SH | DEFINED |
| LANDAUER INC | COMMON | 51476K103 | \$ 1,636 | 29,086 | SH | DEFINED |
| LANDAUER INC | COMMON | 51476K103 | \$ 337 | 6,000 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ 252 | 11,362 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | COMMON | 514936103 | \$ 2 | 96 | SH | DEFINED |
| LANDRY'S RESTAURANTS INC | COMMON | 51508L103 | \$ 356 | 19,821 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 36,646 | 663,644 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 293 | 5,300 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 7,793 | 141,121 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 5,374 | 97,315 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 5,972 | 108,156 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 3,124 | 56,566 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 127 | 2,300 | SH | DEFINED |
| LANDSTAR SYSTEM INC | COMMON | 515098101 | \$ 33 | 600 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 142 | 3,000 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 34 | 721 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 1 | 13 | SH | DEFINED |
| LAS VEGAS SANDS | COMMON | 517834107 | \$ 96 | 2,020 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 5,274 | 209,882 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 538 | 21,400 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 3,433 | 136,600 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 3,073 | 122,277 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 131 | 5,225 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES | COMMON | 517942108 | \$ 35 | 1,400 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ 83 | 26,501 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | \$ 63 | 20,000 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 166,623 | 3,587,157 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 694 | 14,943 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 2,722 | 58,599 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 93 | 2,000 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 1,039 | 22,369 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 9 | 188 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 23,194 | 499,325 | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | \$ 99 | 2,133 | SH | DEFINED |
| LAWSON PRODUCTS INC | COMMON | 520776105 | \$ 42 | 1,705 | SH | DEFINED |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ 8,937 | 1,229,251 | SH | DEFINED |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ 7,413 | 1,019,623 | SH | DEFINED |
| LAWSON SOFTWARE INC | COMMON | 52078P102 | \$ 258 | 35,454 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | COMMON | 521050104 | \$ 65,288 | 1,490,940 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY | COMMON | 521050104 | \$ 79 | 1,796 | SH | DEFINED |
| LEAP WIRELESS INTL INC/OLD | COMMON | 521863100 | \$ - | 187 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 2,833 | 65,631 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 147 | 3,410 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 816 | 18,900 | SH | DEFINED |
| LEAP WIRELESS INTL INC | COMMON | 521863308 | \$ 2,086 | 48,310 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 6 | 400 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 9,234 | 651,200 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 60 | 4,200 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 6 | 400 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 951 | 67,065 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 7 | 462 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 102 | 7,200 | SH | DEFINED |
| LEAR CORPORATION | COMMON | 521865105 | \$ 166 | 11,731 | SH | DEFINED |
| LEAPFROG ENTERPRISES | COMMON | 52186N106 | \$ 119 | 14,319 | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | \$ 275 | 16,058 | SH | DEFINED |
| LECG CORP | COMMON | 523234102 | \$ 3 | 323 | SH | DEFINED |
| LECG CORP | COMMON | 523234102 | \$ 254 | 29,042 | SH | DEFINED |
| LECROY CORP | COMMON | 52324W109 | \$ 1 | 108 | SH | DEFINED |
| LEE ENTERPRISES INC | COMMON | 523768109 | \$ 49 | 12,300 | SH | DEFINED |

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|------------------------------|-------------|-----------|----|---------|-----------|----|---------|
| LEE ENTERPRISES INC | COMMON | 523768109 | \$ | 1 | 240 | SH | DEFINED |
| LEGACY BANCORP INC | COMMON | 52463G105 | \$ | 1 | 81 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 7,071 | 421,623 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 13 | 800 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 6,780 | 404,285 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 13 | 800 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 506 | 30,200 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 4,588 | 273,557 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 8 | 469 | SH | DEFINED |
| LEGGETT & PLATT INC | COMMON | 524660107 | \$ | 4 | 259 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 153,383 | 3,520,388 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 612 | 14,055 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 122 | 2,800 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 18 | 410 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 530 | 12,168 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 6 | 142 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 63,699 | 1,462,000 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 8,740 | 200,600 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 14,379 | 330,025 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 53 | 1,215 | SH | DEFINED |
| LEGG MASON INC | COMMON | 524901105 | \$ | 85 | 1,960 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 87 | 4,400 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 83 | 4,200 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 2,462 | 124,283 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 1,387 | 70,039 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 20 | 1,017 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 448 | 22,595 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 141 | 7,100 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC | COMMON | 524908100 | \$ | 328 | 16,581 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 10 | 800 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 3,939 | 319,240 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 81 | 6,600 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 10 | 800 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 411 | 33,322 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 9 | 752 | SH | DEFINED |
| LENNAR CORP CL A | COMMON | 526057104 | \$ | 1 | 114 | SH | DEFINED |
| LENNAR CORP CL B | COMMON | 526057302 | \$ | 1 | 100 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ | 52 | 1,800 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ | 701 | 24,200 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ | 2 | 71 | SH | DEFINED |
| LENOX GROUP INC | COMMON | 526262100 | \$ | 6 | 23,911 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 103 | 2,200 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 765 | 16,300 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 178 | 3,800 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 19 | 400 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 14,710 | 313,369 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 209 | 4,450 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 146 | 3,103 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 591 | 12,600 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 5 | 1,737 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 319 | 108,228 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 1,233 | 417,893 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 4,124 | 1,397,881 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 65 | 22,140 | SH | DEFINED |
| LEVEL 3 COMM INC (LVLTV) CVT | 6.0 CONVERT | 52729NAS9 | \$ | 28 | 30,000 | SH | DEFINED |
| LEXICON PHARMACEUTICALS INC | COMMON | 528872104 | \$ | 1 | 898 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 222 | 16,300 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 168 | 12,355 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 428 | 12,800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 458 | 13,700 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 40 | 1,200 | SH | DEFINED |

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| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 52,161 | 1,560,320 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 187 | 5,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 2,761 | 82,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 127 | 3,800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 49 | 1,461 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 1,685 | 50,403 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 30 | 912 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 421 | 12,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 357 | 10,669 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 1,392 | 41,636 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 3,313 | 99,100 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A COMMON | 529771107 | \$ 100 | 3,000 | SH | DEFINED |
| LIBBEY INC COMMON | 529898108 | \$ 120 | 16,165 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FUND C COMMON | 530158104 | \$ 67 | 10,201 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 2,660 | 84,636 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 220 | 6,985 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 41 | 1,300 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 19 | 600 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 12,771 | 406,332 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 664 | 21,124 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 1,366 | 43,469 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 7,450 | 237,042 | SH | DEFINED |
| LIBERTY GLOBAL INC -A COMMON | 530555101 | \$ 74 | 2,367 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 5,293 | 174,328 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 445 | 14,658 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 152 | 4,996 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 315 | 10,381 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 7 | 232 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 47 | 1,546 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C COMMON | 530555309 | \$ 73 | 2,401 | SH | DEFINED |
| VIACOM INC CVT (L) 3.25 03-15- CONVERT | 530715AR2 | \$ 20 | 30,000 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 7,240 | 490,535 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 601 | 40,746 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 624 | 42,278 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 968 | 65,615 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 2,230 | 151,053 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 321 | 21,765 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A COMMON | 53071M104 | \$ 160 | 10,867 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 1,412 | 98,067 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 115 | 8,009 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 69 | 4,810 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 119 | 8,282 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 1,430 | 99,324 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 2 | 120 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A COMMON | 53071M302 | \$ 63 | 4,351 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 9,505 | 392,268 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 786 | 32,419 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 355 | 14,660 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 830 | 34,240 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 936 | 38,615 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 14 | 560 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 756 | 31,194 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A COMMON | 53071M500 | \$ 211 | 8,692 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 8,851 | 267,000 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 43,591 | 1,314,974 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 1,190 | 35,900 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 40 | 1,200 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 444 | 13,408 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 7 | 226 | SH | DEFINED |
| LIBERTY PROPERTY TRUST COMMON | 531172104 | \$ 86 | 2,600 | SH | DEFINED |

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| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 4 | 115 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 3,958 | 119,400 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 143 | 4,300 | SH | DEFINED |
| LIFEWAY FOODS INC | COMMON | 531914109 | \$ | 110 | 9,275 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 224 | 11,200 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 1 | 53 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 32 | 1,600 | SH | DEFINED |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 48 | 1,633 | SH | DEFINED |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 14 | 480 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 10,989 | 388,304 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 8,861 | 313,116 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 15 | 528 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 4,412 | 155,912 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 4 | 125 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 32 | 1,120 | SH | DEFINED |
| LENNAR CORP CL B | COMMON | 526057302 | \$ | 1 | 100 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ | 52 | 1,800 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ | 701 | 24,200 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | COMMON | 526107107 | \$ | 2 | 71 | SH | DEFINED |
| LENOX GROUP INC | COMMON | 526262100 | \$ | 6 | 23,911 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 103 | 2,200 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 765 | 16,300 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 178 | 3,800 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 19 | 400 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 14,710 | 313,369 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 209 | 4,450 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 146 | 3,103 | SH | DEFINED |
| LEUCADIA NATIONAL CORP | COMMON | 527288104 | \$ | 591 | 12,600 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 5 | 1,737 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 319 | 108,228 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 1,233 | 417,893 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 4,124 | 1,397,881 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | \$ | 65 | 22,140 | SH | DEFINED |
| LEVEL 3 COMM INC (LVL) CVT | 6.0 CONVERT | 52729NAS9 | \$ | 28 | 30,000 | SH | DEFINED |
| LEXICON PHARMACEUTICALS INC | COMMON | 528872104 | \$ | 1 | 898 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 222 | 16,300 | SH | DEFINED |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | \$ | 168 | 12,355 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 428 | 12,800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 458 | 13,700 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 40 | 1,200 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 52,161 | 1,560,320 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 187 | 5,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 2,761 | 82,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 127 | 3,800 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 49 | 1,461 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 1,685 | 50,403 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 30 | 912 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 421 | 12,600 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 357 | 10,669 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 1,392 | 41,636 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 3,313 | 99,100 | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A | COMMON | 529771107 | \$ | 100 | 3,000 | SH | DEFINED |
| LIBBEY INC | COMMON | 529898108 | \$ | 120 | 16,165 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FUND C | COMMON | 530158104 | \$ | 67 | 10,201 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 2,660 | 84,636 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 220 | 6,985 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 41 | 1,300 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 19 | 600 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 12,771 | 406,332 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 664 | 21,124 | SH | DEFINED |

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|------------------------------|---------|-----------|----|--------|-----------|----|---------|
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 1,366 | 43,469 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 7,450 | 237,042 | SH | DEFINED |
| LIBERTY GLOBAL INC -A | COMMON | 530555101 | \$ | 74 | 2,367 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 5,293 | 174,328 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 445 | 14,658 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 152 | 4,996 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 315 | 10,381 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 7 | 232 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 47 | 1,546 | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C | COMMON | 530555309 | \$ | 73 | 2,401 | SH | DEFINED |
| VIACOM INC CVT (L) 3.25 | | | | | | | |
| 03-15- | CONVERT | 530715AR2 | \$ | 20 | 30,000 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 7,240 | 490,535 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 601 | 40,746 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 624 | 42,278 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 968 | 65,615 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 2,230 | 151,053 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 321 | 21,765 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A | COMMON | 53071M104 | \$ | 160 | 10,867 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 1,412 | 98,067 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 115 | 8,009 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 69 | 4,810 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 119 | 8,282 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 1,430 | 99,324 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 2 | 120 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A | COMMON | 53071M302 | \$ | 63 | 4,351 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 9,505 | 392,268 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 786 | 32,419 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 355 | 14,660 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 830 | 34,240 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 936 | 38,615 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 14 | 560 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 756 | 31,194 | SH | DEFINED |
| LIBERTY ENTERTAINMENT-A | COMMON | 53071M500 | \$ | 211 | 8,692 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 8,851 | 267,000 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 43,591 | 1,314,974 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 1,190 | 35,900 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 40 | 1,200 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 444 | 13,408 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 7 | 226 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 86 | 2,600 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 4 | 115 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 3,958 | 119,400 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | COMMON | 531172104 | \$ | 143 | 4,300 | SH | DEFINED |
| LIFEWAY FOODS INC | COMMON | 531914109 | \$ | 110 | 9,275 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 224 | 11,200 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 1 | 53 | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC | COMMON | 53215T106 | \$ | 32 | 1,600 | SH | DEFINED |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 48 | 1,633 | SH | DEFINED |
| LIFE TIME FITNESS INC | COMMON | 53217R207 | \$ | 14 | 480 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 10,989 | 388,304 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 8,861 | 313,116 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 15 | 528 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 4,412 | 155,912 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 4 | 125 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | \$ | 32 | 1,120 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 73,585 | 5,200,350 | SH | DEFINED |
| LIZ CLAIBORNE INC | COMMON | 539320101 | \$ | 14 | 960 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 3 | 103 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 8 | 316 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 1 | 33 | SH | DEFINED |
| LLOYDS TSB GROUP PLC ADR | COMMON | 539439109 | \$ | 9 | 350 | SH | DEFINED |

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|-------------------------------|--------|------------------|----|---------|------------|----|---------|
| LOJACK CORPORATION | COMMON | 539451104 | \$ | 1 | 162 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 122,007 | 1,236,638 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 4,512 | 45,736 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,223 | 12,400 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 82,804 | 839,290 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 2,437 | 24,700 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 4,075 | 41,300 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 757 | 7,668 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 32,380 | 328,196 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,519 | 15,393 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 290 | 2,944 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 24,048 | 243,749 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 40 | 406 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 802 | 8,130 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 464 | 4,708 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 5,495 | 55,700 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 562 | 5,700 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 2,936 | 29,756 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 28,935 | 293,277 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 133 | 1,349 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,006 | 10,200 | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION | COMMON | 539830109 | \$ | 1,322 | 13,400 | SH | DEFINED |
| LOCKHEED MARTIN CVT (LMT) FLT | | | | | | | |
| | 0 | CONVERT539830AP4 | \$ | 17,271 | 12,700,000 | SH | DEFINED |
| LODGENET INTERACTIVE CORP | COMMON | 540211109 | \$ | 24 | 4,880 | SH | DEFINED |
| LODGIAN INC | COMMON | 54021P403 | \$ | 213 | 27,156 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 1,745 | 37,200 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 70 | 1,500 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 28 | 600 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 164 | 3,500 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 5,980 | 127,507 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 53 | 1,138 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 314 | 6,700 | SH | DEFINED |
| LOEWS CORP | COMMON | 540424108 | \$ | 125 | 2,659 | SH | DEFINED |
| LOGITECH INTERNATIONAL ADR | COMMON | 541419107 | \$ | 12 | 497 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 12,890 | 306,092 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 10,212 | 242,511 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 3,462 | 82,213 | SH | DEFINED |
| LONGS DRUG STORES CORP | COMMON | 543162101 | \$ | 3 | 74 | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR | COMMON | 54318P108 | \$ | 1,960 | 118,352 | SH | DEFINED |
| LOOPNET INC | COMMON | 543524300 | \$ | 387 | 34,225 | SH | DEFINED |
| LORAL SPACE & COMMUNICATIONS | COMMON | 543881106 | \$ | 73 | 4,161 | SH | DEFINED |
| LORILLARD INC | COMMON | 544147101 | \$ | 41 | 600 | SH | DEFINED |
| LORILLARD INC | COMMON | 544147101 | \$ | 3,418 | 49,419 | SH | DEFINED |
| LORILLARD INC | COMMON | 544147101 | \$ | 11 | 164 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 28 | 3,263 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 202 | 23,801 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 4 | 437 | SH | DEFINED |
| LOUISIANA-PACIFIC CORP | COMMON | 546347105 | \$ | 45 | 5,273 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 5,670 | 273,264 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 470 | 22,667 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 311 | 14,980 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 27,812 | 1,340,329 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 3,967 | 191,199 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 44 | 2,127 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 9,200 | 443,387 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 545 | 26,270 | SH | DEFINED |
| LOWES COMPANIES INC | COMMON | 548661107 | \$ | 405 | 19,540 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 271 | 5,850 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 232 | 5,000 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 1,308 | 28,237 | SH | DEFINED |
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 4 | 87 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| LUBRIZOL CORP | COMMON | 549271104 | \$ | 105 | 2,275 | SH | DEFINED |
| LUBY'S INC | COMMON | 549282101 | \$ | 23 | 3,785 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 5,599 | 67,235 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 2,153 | 25,847 | SH | DEFINED |
| LUFKIN INDUSTRIES INC | COMMON | 549764108 | \$ | 12,993 | 156,010 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 110 | 3,800 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 145 | 5,000 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 32 | 1,109 | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | \$ | 23 | 800 | SH | DEFINED |
| LUMINENT MORTGAGE CAPITAL IN | COMMON | 550278303 | \$ | 27 | 181,101 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 436 | 21,200 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 5,152 | 250,724 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 2,939 | 143,000 | SH | DEFINED |
| LUMINEX CORP | COMMON | 55027E102 | \$ | 70 | 3,400 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 2,932 | 125,671 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 3 | 128 | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | \$ | 80 | 3,450 | SH | DEFINED |
| LYDALL INC | COMMON | 550819106 | \$ | 299 | 23,832 | SH | DEFINED |
| M & F WORLDWIDE CORP | COMMON | 552541104 | \$ | 63 | 1,602 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 7 | 100 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 5,113 | 72,490 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 33 | 474 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 181 | 2,559 | SH | DEFINED |
| M & T BANK CORPORATION | COMMON | 55261F104 | \$ | 488 | 6,924 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 1 | 300 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 88 | 19,950 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 317 | 72,158 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 6 | 1,363 | SH | DEFINED |
| MBIA INC | COMMON | 55262C100 | \$ | 2 | 378 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 223 | 9,926 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 111 | 4,954 | SH | DEFINED |
| MB FINANCIAL INC | COMMON | 55264U108 | \$ | 21 | 942 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 8,685 | 222,350 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 1,016 | 26,000 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 198 | 5,078 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 4 | 98 | SH | DEFINED |
| MDC HOLDINGS INC | COMMON | 552676108 | \$ | 64 | 1,650 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 10 | 300 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 560 | 16,072 | SH | DEFINED |
| MDU RESOURCES GROUP INC | COMMON | 552690109 | \$ | 9 | 255 | SH | DEFINED |
| MDC PARTNERS INC | COMMON | 552697104 | \$ | 2 | 230 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 9,296 | 569,107 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 886 | 54,258 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 1,239 | 75,871 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 24 | 1,499 | SH | DEFINED |
| MDS INC CL B | COMMON | 55269P302 | \$ | 35,224 | 2,156,500 | SH | DEFINED |
| MDS INC | COMMON | 55269P302 | \$ | 170 | 10,490 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 31,543 | 512,556 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 154 | 2,500 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 117 | 1,900 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 7,116 | 115,639 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 1,036 | 16,828 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 26,283 | 427,084 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 41,318 | 671,404 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 95 | 1,547 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 276 | 4,490 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 17,719 | 287,920 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 170 | 2,769 | SH | DEFINED |
| MEMC ELECTRONIC MATE | COMMON | 552715104 | \$ | 17,173 | 279,058 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 7 | 1,000 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 120 | 18,362 | SH | DEFINED |
| MFA MORTGAGE INVESTMENTS INC | COMMON | 55272X102 | \$ | 105 | 16,050 | SH | DEFINED |

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|-------------------------------|--------|-----------|----|--------|-----------|----|---------|
| MFS INTERMEDIATE INC TRUST CF | COMMON | 55273C107 | \$ | 13 | 2,000 | SH | DEFINED |
| MDRNA INC | COMMON | 55276N100 | \$ | - | 225 | SH | DEFINED |
| MGE ENERGY INC | COMMON | 55277P104 | \$ | 140 | 4,282 | SH | DEFINED |
| MGE ENERGY INC | COMMON | 55277P104 | \$ | 102 | 3,130 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 12 | 2,000 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 229 | 37,539 | SH | DEFINED |
| MGIC INVESTMENT CORP | COMMON | 552848103 | \$ | 4 | 690 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ | 6,344 | 187,190 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ | 507 | 14,948 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ | 167 | 4,916 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ | 4 | 117 | SH | DEFINED |
| MGM MIRAGE | COMMON | 552953101 | \$ | 729 | 21,500 | SH | DEFINED |
| MIDWEST GRAIN PRODUCTS INC | COMMON | 55302G103 | \$ | 1 | 108 | SH | DEFINED |
| MI DEVELOPMENTS INC W-I CL A | COMMON | 55304X104 | \$ | 132 | 5,864 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ | 4,348 | 276,400 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ | 106 | 6,744 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ | 716 | 45,500 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ | 58 | 3,700 | SH | DEFINED |
| M/I HOMES INC | COMMON | 55305B101 | \$ | 16 | 1,000 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 6,571 | 300,061 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 3,828 | 174,802 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 6,486 | 296,164 | SH | DEFINED |
| MKS INSTRUMENTS INC | COMMON | 55306N104 | \$ | 198 | 9,052 | SH | DEFINED |
| MIVA INC | COMMON | 55311R108 | \$ | - | 296 | SH | DEFINED |
| MPS GROUP INC | COMMON | 553409103 | \$ | 163 | 15,300 | SH | DEFINED |
| MPS GROUP INC | COMMON | 553409103 | \$ | 1,178 | 110,807 | SH | DEFINED |
| MRV COMMUNICATIONS INC | COMMON | 553477100 | \$ | 2 | 1,385 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 42 | 955 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 146 | 3,318 | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A | COMMON | 553530106 | \$ | 3 | 60 | SH | DEFINED |
| MSC SOFTWARE CORP | COMMON | 553531104 | \$ | 384 | 34,963 | SH | DEFINED |
| MSCI INC-A | COMMON | 55354G100 | \$ | 25,530 | 703,500 | SH | DEFINED |
| MSCI INC-A | COMMON | 55354G100 | \$ | 166 | 4,564 | SH | DEFINED |
| MSCI INC-A | COMMON | 55354G100 | \$ | 204 | 5,630 | SH | DEFINED |
| MTR GAMING GROUP INC | COMMON | 553769100 | \$ | 45 | 9,386 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 4,295 | 119,700 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 1,084 | 30,207 | SH | DEFINED |
| MTS SYSTEMS CORP | COMMON | 553777103 | \$ | 739 | 20,600 | SH | DEFINED |
| MVC CAPITAL INC | COMMON | 553829102 | \$ | 1,777 | 129,816 | SH | DEFINED |
| MVC CAPITAL INC | COMMON | 553829102 | \$ | 15 | 1,121 | SH | DEFINED |
| MWI VETERINARY SUPPLY INC | COMMON | 55402X105 | \$ | 266 | 8,036 | SH | DEFINED |
| MAC-GRAY CORP | COMMON | 554153106 | \$ | 37 | 3,184 | SH | DEFINED |
| MACATAWA BANK CORP | COMMON | 554225102 | \$ | 31 | 3,927 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 23,914 | 384,900 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 87,268 | 1,404,596 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 1,087 | 17,500 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 323 | 5,200 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 3,672 | 59,100 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 318 | 5,124 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 5 | 78 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 422 | 6,800 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 5 | 74 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 7,346 | 118,232 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 43 | 700 | SH | DEFINED |
| MACERICH COMPANY (THE) | COMMON | 554382101 | \$ | 944 | 15,200 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 6,458 | 189,000 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 64,043 | 1,874,243 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ | 789 | 23,100 | SH | DEFINED |

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| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 236 | 6,900 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 17 | 500 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 270 | 7,913 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 5 | 145 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 120 | 3,500 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 4 | 111 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 5,259 | 153,900 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 92 | 2,700 | SH | DEFINED |
| MACK-CALI REALTY CORP | COMMON | 554489104 | \$ 690 | 20,200 | SH | DEFINED |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ 20 | 800 | SH | DEFINED |
| MACQUARIE INFRASTRUCTURE CO | COMMON | 55608B105 | \$ 4,853 | 191,906 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COMMON | 55611C108 | \$ 267 | 17,880 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COMMON | 55611C108 | \$ 387 | 25,882 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP | COMMON | 55611C108 | \$ 111 | 7,418 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 45 | 2,300 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 11,501 | 592,240 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 144 | 7,400 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 45 | 2,300 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 122 | 6,298 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 1,332 | 68,567 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 24 | 1,240 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 124 | 6,367 | SH | DEFINED |
| MACY'S INC | COMMON | 55616P104 | \$ 215 | 11,090 | SH | DEFINED |
| STEVEN MADDEN LTD | COMMON | 556269108 | \$ 63 | 3,432 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 67 | 1,800 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 626 | 16,900 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 4,638 | 125,254 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 136 | 3,680 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC | COMMON | 559079207 | \$ 93 | 2,500 | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ 940 | 38,386 | SH | DEFINED |
| MAGELLAN MIDSTREAM HOLDINGS | COMMON | 55907R108 | \$ 15,732 | 642,104 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS | COMMON | 559080106 | \$ 3,286 | 92,323 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ 426 | 70,100 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ 2 | 275 | SH | DEFINED |
| MAGMA DESIGN AUTOMATION | COMMON | 559181102 | \$ 55 | 9,000 | SH | DEFINED |
| MAGNA ENTERTAINMENT CL A | COMMON | 559211107 | \$ 52 | 92,054 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 622 | 10,500 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 2,487 | 41,572 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 159 | 2,680 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 386 | 6,461 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 2 | 41 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 44,307 | 740,728 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 112 | 1,884 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A | COMMON | 559222401 | \$ 710 | 11,939 | SH | DEFINED |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ 348 | 28,600 | SH | DEFINED |
| MAGUIRE PROPERTIES INC | COMMON | 559775101 | \$ 82 | 6,760 | SH | DEFINED |
| MAGYAR TELEKOM TELECOMMUNI CATI | COMMON | 559776109 | \$ 781 | 32,409 | SH | DEFINED |
| MAHANAGAR TELEPHONE NIGA-ADR | COMMON | 559778402 | \$ 194 | 45,512 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ 400 | 29,600 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ 167 | 12,340 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ 35 | 2,600 | SH | DEFINED |

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| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ 158 | 11,700 | SH | DEFINED |
| MAIDENFORM BRANDS, INC. | COMMON | 560305104 | \$ 43 | 3,200 | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I | COMMON | 56062Y102 | \$ 282 | 18,177 | SH | DEFINED |
| MAIR HOLDINGS INC | COMMON | 560635104 | \$ 2 | 428 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ 11,619 | 489,646 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ 3,296 | 138,900 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ 9,501 | 400,373 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ 2,171 | 91,487 | SH | DEFINED |
| MANHATTAN ASSOCIATES INC | COMMON | 562750109 | \$ 472 | 19,900 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ 4,980 | 153,076 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ 1,104 | 33,949 | SH | DEFINED |
| MANITOWOC COMPANY INC | COMMON | 563571108 | \$ 2,816 | 86,574 | SH | DEFINED |
| MANNATECH INC | COMMON | 563771104 | \$ 19 | 3,520 | SH | DEFINED |
| MANNKIND CORP | COMMON | 56400P201 | \$ 1 | 442 | SH | DEFINED |
| MANNKIND CORP | COMMON | 56400P201 | \$ 5 | 1,750 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 5,766 | 99,000 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 6 | 100 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 3 | 48 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 548 | 9,405 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 11 | 190 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 70,622 | 1,212,600 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 945 | 16,227 | SH | DEFINED |
| MANPOWER INC | COMMON | 56418H100 | \$ 116 | 1,994 | SH | DEFINED |
| MANTECH INTERNATIONAL CORP | COMMON | 564563104 | \$ 5,123 | 106,467 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 28,854 | 820,828 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 1,239 | 35,700 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 1,673 | 48,200 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 67 | 1,916 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 67 | 1,916 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 5,953 | 171,500 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 278 | 8,000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 97 | 2,800 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 153 | 4,358 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 8,392 | 238,743 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 106 | 3,014 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 178 | 5,114 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 4,792 | 137,972 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 5 | 150 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 216,677 | 6,164,000 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 60,791 | 1,729,380 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 10,793 | 310,936 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 189 | 5,432 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 621 | 17,900 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 2,137 | 60,834 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 2,549 | 72,520 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 7,640 | 220,100 | SH | DEFINED |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | \$ 153 | 4,400 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ 3,041 | 294,393 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ 289 | 27,946 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ 385 | 37,257 | SH | DEFINED |
| MAP PHARMACEUTICALS INC | COMMON | 56509R108 | \$ 1 | 89 | SH | DEFINED |
| MARATHON ACQUISITION CORP | COMMON | 565756103 | \$ 227 | 28,973 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 163,636 | 3,154,729 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 8,299 | 160,000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 728 | 14,040 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 156 | 3,000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 17,418 | 335,792 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 1,273 | 24,538 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 21,359 | 411,788 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 3,691 | 71,153 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 85 | 1,647 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ 22,135 | 426,734 | SH | DEFINED |

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| MARATHON OIL CORP | COMMON | 565849106 | \$ | 243 | 4,691 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 14,719 | 283,764 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 571 | 11,000 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 618 | 11,910 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 14,035 | 270,586 | SH | DEFINED |
| MARATHON OIL CORP | COMMON | 565849106 | \$ | 271 | 5,234 | SH | DEFINED |
| MARCHEX INC - CLASS B | COMMON | 56624R108 | \$ | 531 | 43,064 | SH | DEFINED |
| MARCUS CORPORATION | COMMON | 566330106 | \$ | 69 | 4,639 | SH | DEFINED |
| MARINEMAX INC | COMMON | 567908108 | \$ | 199 | 27,793 | SH | DEFINED |
| MARINE PRODUCTS CORP | COMMON | 568427108 | \$ | 13 | 2,026 | SH | DEFINED |
| MARINER ENERGY INC | COMMON | 56845T305 | \$ | 4 | 95 | SH | DEFINED |
| MARINER ENERGY INC | COMMON | 56845T305 | \$ | 289 | 7,814 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 28 | 75 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 1,987 | 5,414 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 4 | 10 | SH | DEFINED |
| MARKEL CORP | COMMON | 570535104 | \$ | 6 | 15 | SH | DEFINED |
| MARKETAXESS HOLDINGS INC | COMMON | 57060D108 | \$ | 138 | 18,314 | SH | DEFINED |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | \$ | 144 | 3,130 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 175 | 4,907 | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP | COMMON | 570759100 | \$ | 11,269 | 316,172 | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC | COMMON | 571157106 | \$ | 1 | 107 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 274,108 | 10,324,212 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 770 | 29,000 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 77 | 2,900 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 35,882 | 1,351,501 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 374 | 14,100 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 3,489 | 131,400 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 231 | 8,700 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,125 | 42,378 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,803 | 67,922 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 29 | 1,094 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 19,951 | 751,438 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,366 | 51,433 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 844 | 31,800 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 598 | 22,508 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 1,469 | 55,329 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 6,991 | 263,300 | SH | DEFINED |
| MARSH & MCLENNAN COS | COMMON | 571748102 | \$ | 204 | 7,700 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 24 | 1,535 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 2,613 | 170,480 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 10 | 666 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 819 | 53,400 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 25 | 1,641 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | COMMON | 571837103 | \$ | 3,975 | 259,312 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 4,259 | 162,295 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 339 | 12,917 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 8,491 | 323,600 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 391 | 14,900 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 18,893 | 720,021 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 1,329 | 50,654 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 8 | 319 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 6,701 | 255,389 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 216 | 8,226 | SH | DEFINED |

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| MARRIOTT INTERNATIONAL CL A | COMMON | 571903202 | \$ | 960 | 36,582 | SH | DEFINED |
| MARSHALL EDWARDS INC | COMMON | 572322303 | \$ | 1 | 181 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 2,562 | 76,000 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 2,791 | 82,807 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 374 | 11,100 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 34 | 1,000 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | \$ | 10 | 300 | SH | DEFINED |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 8,146 | 510,075 | SH | DEFINED |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 2,814 | 176,223 | SH | DEFINED |
| MARTEN TRANSPORT LTD | COMMON | 573075108 | \$ | 291 | 18,197 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 107 | 1,030 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 364 | 3,518 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 3 | 33 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 1,340 | 12,934 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 102 | 987 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | \$ | 137 | 1,327 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 16,141 | 502,194 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 1,417 | 44,100 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 12,611 | 392,387 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 10 | 300 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 2,694 | 83,807 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 18 | 550 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 132 | 4,100 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 392 | 12,200 | SH | DEFINED |
| MARVEL ENTERTAINMENT INC | COMMON | 57383T103 | \$ | 109 | 3,400 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 598 | 38,000 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 64 | 4,100 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 40,682 | 2,586,270 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 181 | 11,500 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 1,653 | 105,100 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 83 | 5,300 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 154 | 9,795 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 5,355 | 340,447 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 19 | 1,236 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 2 | 130 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 65 | 4,130 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 403 | 25,600 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 884 | 56,167 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 1,816 | 115,419 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 3,231 | 205,400 | SH | DEFINED |
| MASCO CORP | COMMON | 574599106 | \$ | 96 | 6,100 | SH | DEFINED |
| MASIMO CORPORATION | COMMON | 574795100 | \$ | 67,211 | 1,956,650 | SH | DEFINED |
| MASIMO CORPORATION | COMMON | 574795100 | \$ | 187 | 5,440 | SH | DEFINED |
| MASSBANK CORP | COMMON | 576152102 | \$ | 1 | 37 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 32,963 | 351,600 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 3,778 | 40,300 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 778 | 8,300 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 103 | 1,094 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 47 | 500 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 49,883 | 532,086 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 1,978 | 21,100 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 526 | 5,608 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 47 | 500 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 70 | 750 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 9,219 | 98,338 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 6 | 61 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 14 | 151 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 260 | 2,776 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 197 | 2,100 | SH | DEFINED |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | \$ | 3,469 | 37,000 | SH | DEFINED |
| MASTEC INC | COMMON | 576323109 | \$ | 625 | 58,655 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ | 23,724 | 89,348 | SH | DEFINED |

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| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 6,431 | 24,220 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 2,521 | 9,493 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 908 | 3,420 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 359 | 1,352 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 11 | 40 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 59,376 | 223,623 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 1,158 | 4,360 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 2,023 | 7,620 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 7,326 | 27,591 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 74 | 280 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 13 | 48 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 12,688 | 47,785 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 7 | 25 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 4,469 | 16,830 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 2,618 | 9,860 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 1,411 | 5,315 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 398 | 1,500 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 5,098 | 19,200 | SH | DEFINED |
| MASTERCARD INC-CLASS A | COMMON | 57636Q104 | \$ 632 | 2,380 | SH | DEFINED |
| MATERIAL SCIENCES CORP | COMMON | 576674105 | \$ 41 | 5,067 | SH | DEFINED |
| MATRIX SERVICE CO | COMMON | 576853105 | \$ 245 | 10,621 | SH | DEFINED |
| MATRIX INITIATIVES INC | COMMON | 57685L105 | \$ 1 | 86 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ 121 | 5,650 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ 6,948 | 324,353 | SH | DEFINED |
| MATSUSHITA ELEC IND ADR | COMMON | 576879209 | \$ 27 | 1,266 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 611 | 35,700 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 8 | 450 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 369 | 21,564 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 442 | 25,813 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 9 | 547 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 641 | 37,437 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 143 | 8,328 | SH | DEFINED |
| MATTEL INC | COMMON | 577081102 | \$ 504 | 29,430 | SH | DEFINED |
| MATTHEWS INTL CORP CL A | COMMON | 577128101 | \$ 1,825 | 40,319 | SH | DEFINED |
| MATTSON TECHNOLOGY INC | COMMON | 577223100 | \$ 31 | 6,453 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COMMON | 577767106 | \$ 19,921 | 1,875,835 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COMMON | 577767106 | \$ 12 | 1,120 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | COMMON | 577767106 | \$ 274 | 25,800 | SH | DEFINED |
| MXYGEN INC | COMMON | 577776107 | \$ 1 | 241 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 8,956 | 257,200 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 91 | 2,613 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 1,243 | 35,700 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 1,045 | 30,000 | SH | DEFINED |
| MAXIMUS INC | COMMON | 577933104 | \$ 289 | 8,300 | SH | DEFINED |
| MBT FINANCIAL CORP | COMMON | 578877102 | \$ 33 | 5,609 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 86,151 | 2,531,621 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 133 | 3,900 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 558 | 16,388 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 3,078 | 90,440 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 2,040 | 59,960 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 721 | 21,180 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 3 | 84 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 13,017 | 382,523 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 8 | 225 | SH | DEFINED |
| MCAFEE INC | COMMON | 579064106 | \$ 4,090 | 120,200 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ 154 | 22,704 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ 3 | 444 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ 1 | 140 | SH | DEFINED |
| MCCLATCHY COMPANY CL A | COMMON | 579489105 | \$ 12 | 1,739 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 2,813 | 78,870 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 5 | 146 | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS | COMMON | 579780206 | \$ 529 | 14,822 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| MCCORMICK & SCHMICK'S SEAFOO | COMMON | 579793100 | \$ 36 | 3,757 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 261,317 | 4,222,282 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 7,705 | 124,500 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 811 | 13,100 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 415 | 6,711 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 19 | 300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 62,066 | 1,002,836 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 1,380 | 22,300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 2,550 | 41,200 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 32,762 | 529,358 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 80 | 1,300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 1,696 | 27,396 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 50,969 | 823,535 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 3 | 44 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 953 | 15,405 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 3,771 | 60,931 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 3,113 | 50,300 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 1,136 | 18,355 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 1,014 | 16,382 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 5,966 | 96,400 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 722 | 11,668 | SH | DEFINED |
| MCDERMOTT INTL INC | COMMON | 580037109 | \$ 749 | 12,100 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 17,747 | 315,665 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 427 | 7,600 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 8,788 | 156,311 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 2,142 | 38,100 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 1,058 | 18,814 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 926 | 16,475 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 804 | 14,306 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 117,498 | 2,089,960 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 2,620 | 46,600 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 8,574 | 152,500 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 2,134 | 37,952 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 911 | 16,200 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 7,851 | 139,652 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 7,195 | 127,986 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 9,914 | 176,341 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 55 | 982 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 1,706 | 30,337 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 5,903 | 105,000 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 5,893 | 104,820 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 12,427 | 221,047 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 35,752 | 635,928 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 11,789 | 209,700 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 4,820 | 85,738 | SH | DEFINED |
| MCDONALD'S CORPORATION | COMMON | 580135101 | \$ 1,422 | 25,300 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ 954 | 239,600 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ 1,735 | 435,834 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ 15 | 3,720 | SH | DEFINED |
| MCG CAPITAL CORP | COMMON | 58047P107 | \$ 166 | 41,600 | SH | DEFINED |
| MCGRATH RENTCORP | COMMON | 580589109 | \$ 641 | 26,072 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 159,213 | 3,968,416 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 644 | 16,053 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,091 | 27,198 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 3,426 | 85,403 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 12,348 | 307,786 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,261 | 31,435 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 15 | 383 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 249 | 6,200 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 5,375 | 133,962 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 5,502 | 137,135 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 466 | 11,608 | SH | DEFINED |

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| MCGRAW-HILL COMPANIES INC | COMMON | 580645109 | \$ 1,492 | 37,195 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 20,165 | 360,661 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 130 | 2,317 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 109 | 1,950 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,101 | 19,690 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 447 | 8,000 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,018 | 18,200 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,491 | 26,661 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 2,086 | 37,318 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 758 | 13,549 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 167 | 2,980 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 6,707 | 119,965 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 47 | 843 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 2,193 | 39,220 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 1,228 | 21,960 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 7,316 | 130,858 | SH | DEFINED |
| MCKESSON CORP | COMMON | 58155Q103 | \$ 678 | 12,127 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 250 | 9,100 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 165 | 6,000 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 5,615 | 204,046 | SH | DEFINED |
| MCMORAN EXPLORATION CO | COMMON | 582411104 | \$ 153 | 5,570 | SH | DEFINED |
| MCMORAN EXPLORATION CO | CONVERT | 582411500 | \$ 104 | 500 | SH | DEFINED |
| MEADOWBROOK INSURANCE GROUP | COMMON | 58319P108 | \$ 298 | 56,260 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 32,604 | 1,367,625 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 278 | 11,662 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 10 | 410 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 572 | 23,976 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 12 | 492 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 9,091 | 381,354 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 36 | 1,517 | SH | DEFINED |
| MEADWESTVACO CORP | COMMON | 583334107 | \$ 98 | 4,119 | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC | COMMON | 583421102 | \$ 2 | 125 | SH | DEFINED |
| MECHEL STEEL GROUP OAO ADR | COMMON | 583840103 | \$ 1,038 | 18,007 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 6,257 | 946,637 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 596 | 90,185 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 845 | 127,781 | SH | DEFINED |
| MEDAREX INC | COMMON | 583916101 | \$ 2,528 | 382,500 | SH | DEFINED |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 342 | 36,300 | SH | DEFINED |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 235 | 24,918 | SH | DEFINED |
| MEDALLION FINL CORP | COMMON | 583928106 | \$ 61 | 6,500 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | \$ 49 | 2,700 | SH | DEFINED |
| MEDCATH CORP | COMMON | 58404W109 | \$ 296 | 16,446 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 63,605 | 1,347,571 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 9,402 | 199,200 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 1,388 | 29,400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 352 | 7,459 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 85,220 | 1,805,513 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 1,732 | 36,700 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 4,597 | 97,400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 57 | 1,200 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 577 | 12,231 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 17,313 | 366,811 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 241 | 5,100 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 2,131 | 45,140 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 3,622 | 76,730 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 3,039 | 64,380 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 2,993 | 63,404 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 41 | 874 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 485 | 10,267 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 1,102 | 23,355 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ 3,885 | 82,300 | SH | DEFINED |

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| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 2,132 | 45,165 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 32,664 | 692,037 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 8,609 | 182,400 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 1,194 | 25,300 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | \$ | 939 | 19,900 | SH | DEFINED |
| MEDIA GENERAL INC CL A | COMMON | 584404107 | \$ | 3,775 | 315,867 | SH | DEFINED |
| MEDIACOM COMMUNICATIONS CO | COMMON | 58446K105 | \$ | 189 | 35,304 | SH | DEFINED |
| MEDICAL ACTION IND INC | COMMON | 58449L100 | \$ | 1 | 140 | SH | DEFINED |
| MEDICAL STAFFING NETWORK | COMMON | 58463F104 | \$ | 15 | 3,945 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 230 | 22,700 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 297 | 29,300 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 265 | 26,141 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | \$ | 56 | 5,500 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 13,316 | 671,856 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 48 | 2,400 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 8,486 | 428,150 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 514 | 25,916 | SH | DEFINED |
| MEDICINES COMPANY | COMMON | 584688105 | \$ | 3,146 | 158,707 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 6,598 | 317,529 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 23,078 | 1,110,610 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 628 | 30,219 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 879 | 42,300 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 4,244 | 204,242 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 1,257 | 60,500 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 544 | 26,200 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | COMMON | 584690309 | \$ | 150 | 7,200 | SH | DEFINED |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ | 43 | 7,200 | SH | DEFINED |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | \$ | 43 | 7,200 | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD | COMMON | 58500P107 | \$ | 10,138 | 2,999,325 | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD | COMMON | 58500P107 | \$ | 33 | 9,828 | SH | DEFINED |
| MEDIVATION INC | COMMON | 58501N101 | \$ | 2 | 189 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 291,050 | 5,624,155 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 461 | 8,900 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 83 | 1,600 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 83 | 1,600 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 8,785 | 169,750 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 2,174 | 42,000 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 419 | 8,100 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 4,808 | 92,916 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 6,730 | 130,054 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 59,324 | 1,146,348 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 27,269 | 526,937 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 37 | 716 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 97,341 | 1,880,980 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 4 | 71 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 7,643 | 147,700 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,083 | 20,928 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,896 | 36,631 | SH | DEFINED |
| MEDTRONIC INC | COMMON | 585055106 | \$ | 1,578 | 30,500 | SH | DEFINED |
| MEDTRONIC INC (MDT) CVT | 1.625 CONVERT | 585055AM8 | \$ | 36,979 | 34,600,000 | SH | DEFINED |
| MELCO CROWN ENTERTAINMENT | | | | | | | |
| ADR | COMMON | 585464100 | \$ | 1 | 100 | SH | DEFINED |
| MEMSIC INC | COMMON | 586264103 | \$ | 1 | 148 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 5,119 | 314,255 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 131 | 8,057 | SH | DEFINED |
| MENS WEARHOUSE INC | COMMON | 587118100 | \$ | 26 | 1,600 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | \$ | 7,217 | 259,431 | SH | DEFINED |
| MENTOR CORP | COMMON | 587188103 | \$ | 6,184 | 222,274 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| MENTOR CORP | COMMON | 587188103 | \$ | 137 | 4,938 | SH | DEFINED |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | \$ | 221 | 13,957 | SH | DEFINED |
| MERCADOLIBRE INC | COMMON | 58733R102 | \$ | 24 | 700 | SH | DEFINED |
| MERCADOLIBRE INC | COMMON | 58733R102 | \$ | 29 | 834 | SH | DEFINED |
| MERCANTILE BANK CORP | COMMON | 587376104 | \$ | 4 | 500 | SH | DEFINED |
| MERCANTILE BANK CORP | COMMON | 587376104 | \$ | 29 | 4,020 | SH | DEFINED |
| MERCANTILE BANK CORP | COMMON | 587376104 | \$ | 1 | 75 | SH | DEFINED |
| MERCER INSURANCE GROUP INC | COMMON | 587902107 | \$ | 223 | 12,862 | SH | DEFINED |
| MERCER INTL INC | COMMON | 588056101 | \$ | 317 | 42,444 | SH | DEFINED |
| MERCHANTS BANCSHARES INC | COMMON | 588448100 | \$ | 28 | 1,221 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 115,589 | 3,066,841 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 13,621 | 361,400 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 2,861 | 75,900 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 801 | 21,258 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 411 | 10,910 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 753 | 19,967 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 182,027 | 4,829,593 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 3,810 | 101,100 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 11,299 | 299,800 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 381 | 10,100 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,648 | 43,716 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 10,909 | 289,433 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 1,206 | 32,000 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 6,627 | 175,838 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 3,235 | 85,826 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 12,050 | 319,702 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 23,515 | 623,916 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 111 | 2,943 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 208 | 5,527 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 4,640 | 123,108 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 8,593 | 228,000 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 358 | 9,500 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 12,174 | 322,997 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 68,597 | 1,820,020 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 17,545 | 465,500 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 4,908 | 130,232 | SH | DEFINED |
| MERCK & CO INC | COMMON | 589331107 | \$ | 2,073 | 55,000 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 283 | 37,600 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 194 | 25,777 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | COMMON | 589378108 | \$ | 36 | 4,800 | SH | DEFINED |
| MERCURY GENL CORP NEW | COMMON | 589400100 | \$ | 222 | 4,749 | SH | DEFINED |
| MERCURY GENL CORP NEW | COMMON | 589400100 | \$ | 3 | 55 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 6 | 200 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 215 | 7,600 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 6 | 200 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 2,981 | 105,364 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 1 | 38 | SH | DEFINED |
| MEREDITH CORP | COMMON | 589433101 | \$ | 9 | 309 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 10,456 | 388,422 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 954 | 35,425 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 8,658 | 321,605 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 27 | 1,000 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 2,251 | 83,602 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 288 | 10,713 | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC | COMMON | 589584101 | \$ | 149 | 5,550 | SH | DEFINED |
| MERIDIAN INTERSTATE BANCORP | COMMON | 58964Q104 | \$ | 1 | 101 | SH | DEFINED |
| MERIDIAN RESOURCE CORP | COMMON | 58977Q109 | \$ | 173 | 58,588 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 1,423 | 96,800 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 401 | 27,255 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 128 | 8,700 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 442 | 30,100 | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC | COMMON | 589889104 | \$ | 122 | 8,300 | SH | DEFINED |

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|------------------------------------|---------|-----------|----|--------|------------|----|---------|
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 38 | 2,500 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 204 | 13,450 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 4 | 261 | SH | DEFINED |
| MERITAGE CORPORATION | COMMON | 59001A102 | \$ | 35,940 | 2,369,157 | SH | DEFINED |
| MERIX CORP | COMMON | 590049102 | \$ | 28 | 12,267 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 87,161 | 2,748,696 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 245 | 7,720 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 12,233 | 385,792 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 3,155 | 99,486 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 67 | 2,110 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 6,485 | 204,517 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 459 | 14,467 | SH | DEFINED |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | \$ | 12,169 | 383,744 | SH | DEFINED |
| MERRILL LYNCH & CO CVT (MER) FL | CONVERT | 590188W46 | \$ | 31,399 | 30,850,000 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 6,861 | 3,147,345 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 360 | 165,261 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 1 | 374 | SH | DEFINED |
| MERUELO MADDUX PROPERTIES IN | COMMON | 590473104 | \$ | 3 | 1,360 | SH | DEFINED |
| MESA AIR GROUP INC | COMMON | 590479101 | \$ | 24 | 46,614 | SH | DEFINED |
| MESABI TRUST | COMMON | 590672101 | \$ | 123 | 4,000 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 63 | 4,700 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 81 | 6,066 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 49 | 3,700 | SH | DEFINED |
| MET-PRO CORP | COMMON | 590876306 | \$ | 13 | 1,000 | SH | DEFINED |
| METABOLIX INC | COMMON | 591018809 | \$ | 1 | 98 | SH | DEFINED |
| METALICO INC | COMMON | 591176102 | \$ | 399 | 22,798 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 2,390 | 105,640 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 4 | 166 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 214 | 9,464 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 4 | 173 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | - | 1 | SH | DEFINED |
| METAVANTE TECHNOLOGIES INC | COMMON | 591407101 | \$ | 1 | 37 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 8,634 | 303,915 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 7,378 | 263,150 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 25 | 881 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 136 | 4,792 | SH | DEFINED |
| METHANEX CORP | COMMON | 59151K108 | \$ | 833 | 29,327 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 5,713 | 546,717 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 5,998 | 574,000 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 2,229 | 213,342 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 1 | 125 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 424 | 40,614 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 840 | 80,400 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 340 | 32,500 | SH | DEFINED |
| METHODE ELECTRONICS | COMMON | 591520200 | \$ | 93 | 8,900 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 132 | 2,500 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 4,596 | 87,090 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 2,211 | 41,900 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 500 | 9,470 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 52 | 985 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 18,814 | 356,534 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 888 | 16,826 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 2,797 | 53,003 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 694 | 13,151 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 751 | 14,225 | SH | DEFINED |
| METLIFE INC | COMMON | 59156R108 | \$ | 802 | 15,200 | SH | DEFINED |
| METROCORP BANCSHARES INC | COMMON | 591650106 | \$ | 1 | 72 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 71,216 | 4,021,206 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 157 | 8,852 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC | COMMON | 591708102 | \$ | 472 | 26,627 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 607 | 6,400 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|------------|----|---------|
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 141 | 1,488 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 213 | 2,241 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 2 | 22 | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | \$ | 36 | 380 | SH | DEFINED |
| MFS INTERMARKET INC TRUST | | | | | | | |
| I CE | COMMON | 59318R103 | \$ | 35 | 4,383 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ | 13,043 | 1,425,500 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ | 3,406 | 372,216 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ | 915 | 100,000 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ | 61 | 6,700 | SH | DEFINED |
| MICREL INC | COMMON | 594793101 | \$ | 17 | 1,900 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 9,753 | 319,881 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 7,754 | 254,325 | SH | DEFINED |
| MICROS SYSTEMS INC | COMMON | 594901100 | \$ | 1,142 | 37,471 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 622,556 | 22,630,188 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 16,170 | 587,800 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 13,007 | 472,797 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 4,316 | 156,900 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,145 | 41,627 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 35,945 | 1,306,620 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,285 | 46,702 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 212 | 7,724 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 277,287 | 10,079,500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 5,873 | 213,500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 18,833 | 684,600 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,816 | 66,000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 14 | 500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 520 | 18,900 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 2,802 | 101,865 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 1,403 | 51,000 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 38,485 | 1,398,930 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 2,432 | 88,400 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 3,408 | 123,880 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 4,878 | 177,308 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 75,622 | 2,748,905 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 35,716 | 1,298,281 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 25,622 | 931,378 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 583 | 21,200 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 19,835 | 721,010 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 4,816 | 175,061 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 28,856 | 1,048,920 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 13,246 | 481,500 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 466 | 16,950 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 20,444 | 743,157 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 90,690 | 3,296,607 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 29,924 | 1,087,745 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 727 | 26,435 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 5,534 | 201,165 | SH | DEFINED |
| MICROSOFT CORP | COMMON | 594918104 | \$ | 3,197 | 116,200 | SH | DEFINED |
| MICROVISION INC | COMMON | 594960106 | \$ | 1 | 496 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 1,055 | 16,300 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 1,033 | 15,949 | SH | DEFINED |
| MICROSTRATEGY INC | COMMON | 594972408 | \$ | 149 | 2,300 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 15,371 | 503,317 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 25,310 | 828,749 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 230 | 7,539 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 1,295 | 42,406 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 5,867 | 192,096 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | \$ | 130 | 4,254 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 620 | 103,290 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 13 | 2,088 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 3 | 532 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 4 | 655 | SH | DEFINED |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | \$ | 61 | 10,199 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 14,349 | 569,844 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 11,698 | 464,559 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 4,141 | 164,470 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 112 | 4,466 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 3,213 | 127,600 | SH | DEFINED |
| MICROSEMI CORP | COMMON | 595137100 | \$ | 2,652 | 105,303 | SH | DEFINED |
| MICROTUNE INC | COMMON | 59514P109 | \$ | 2 | 469 | SH | DEFINED |
| MICRUS ENDOVASCULAR CORP | COMMON | 59518V102 | \$ | 2 | 136 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 22,810 | 446,900 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 61,543 | 1,205,786 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 990 | 19,400 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 296 | 5,800 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 2,960 | 58,000 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 171 | 3,344 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 362 | 7,100 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 5,334 | 104,500 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 46 | 900 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | COMMON | 59522J103 | \$ | 873 | 17,100 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 304 | 22,500 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 5 | 392 | SH | DEFINED |
| MIDAS GROUP INC | COMMON | 595626102 | \$ | 53 | 3,900 | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 2,279 | 15,314 | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON | 595635103 | \$ | 2,849 | 19,148 | SH | DEFINED |
| MIDDLEBURG FINANCIAL CORP | COMMON | 596094102 | \$ | 1,725 | 74,986 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 162 | 3,700 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 25 | 573 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 57 | 1,300 | SH | DEFINED |
| MIDDLEBY CORP | COMMON | 596278101 | \$ | 26 | 600 | SH | DEFINED |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 119 | 7,200 | SH | DEFINED |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 32 | 1,949 | SH | DEFINED |
| MIDDLESEX WATER CO | COMMON | 596680108 | \$ | 25 | 1,500 | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC | COMMON | 598251106 | \$ | 20 | 4,084 | SH | DEFINED |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 171 | 6,858 | SH | DEFINED |
| MILLER (HERMAN) INC | COMMON | 600544100 | \$ | 55 | 2,225 | SH | DEFINED |
| MILLER INDUSTRIES INC/TENN | COMMON | 600551204 | \$ | 30 | 3,044 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 5,027 | 74,083 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 5,423 | 79,917 | SH | DEFINED |
| MILLIPORE CORP | COMMON | 601073109 | \$ | 261 | 3,840 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 1,411 | 37,800 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 9,113 | 244,189 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 172 | 4,600 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 22,392 | 600,000 | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR | COMMON | 602675100 | \$ | 3,112 | 83,400 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | - | 66 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | 1 | 1,028 | SH | DEFINED |
| MINDSPEED TECHNOLOGIES INC | COMMON | 602682106 | \$ | - | 100 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | \$ | 8 | 201 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | COMMON | 602720104 | \$ | 282 | 7,053 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 7,160 | 112,590 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 256 | 4,023 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 937 | 14,737 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 475 | 7,475 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | COMMON | 603158106 | \$ | 70 | 1,100 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | COMMON | 604567107 | \$ | 1 | 381 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 3,801 | 97,100 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 3,637 | 92,900 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 2,686 | 68,617 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ | 846 | 21,600 | SH | DEFINED |

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| MIRANT CORP | COMMON | 60467R100 | \$ 188 | 4,813 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 35 | 900 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 43,795 | 1,118,655 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 744 | 19,000 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 2,525 | 64,500 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 35 | 900 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 25 | 630 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 470 | 12,008 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 32 | 806 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 81 | 2,058 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 1,668 | 42,600 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 866 | 22,110 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 456 | 11,648 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 7,039 | 179,800 | SH | DEFINED |
| MIRANT CORP | COMMON | 60467R100 | \$ 399 | 10,200 | SH | DEFINED |
| MIRANT CORP-W/I-CW11 WTS | COMMON | 60467R118 | \$ 1 | 46 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ 1,303 | 118,900 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ 89 | 8,130 | SH | DEFINED |
| MISSION WEST PPTYS INC | COMMON | 605203108 | \$ 232 | 21,200 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COMMON | 606501104 | \$ 321 | 18,800 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COMMON | 606501104 | \$ 216 | 12,644 | SH | DEFINED |
| MITCHAM INDUSTRIES INC | COMMON | 606501104 | \$ 50 | 2,900 | SH | DEFINED |
| mitsubishi ufj financial | | | | | | |
| ADRO | COMMON | 606822104 | \$ 74,216 | 8,433,627 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ 1,364 | 154,973 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ 106 | 12,065 | SH | DEFINED |
| MITSUBISHI UFJ FINANCIAL ADR | COMMON | 606822104 | \$ 5 | 583 | SH | DEFINED |
| MITSUI & CO LTD ADR | COMMON | 606827202 | \$ 2,047 | 4,192 | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR | COMMON | 60687Y109 | \$ 70 | 6,670 | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR | COMMON | 60687Y109 | \$ 6 | 571 | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR | COMMON | 60687Y109 | \$ 48 | 4,600 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 13,284 | 173,400 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 230 | 3,000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 5,669 | 74,000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 1,236 | 16,130 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 4,805 | 62,715 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 22,459 | 293,159 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 1,302 | 17,000 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 1,034 | 13,500 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 1,984 | 25,900 | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR | COMMON | 607409109 | \$ 3,187 | 41,600 | SH | DEFINED |
| MOBILE MINI INC | COMMON | 60740F105 | \$ 581 | 29,040 | SH | DEFINED |
| MODINE MFG CO | COMMON | 607828100 | \$ 484 | 39,154 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ 2,742 | 42,778 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ 1,429 | 22,292 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ 11 | 164 | SH | DEFINED |
| MOHAWK INDS INC | COMMON | 608190104 | \$ 1,703 | 26,561 | SH | DEFINED |
| MOLECULAR INSIGHT PHARMACEUT | COMMON | 60852M104 | \$ 1 | 109 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 25,412 | 1,041,061 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 468 | 19,187 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 234 | 9,592 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 166 | 6,784 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 2 | 93 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 15,219 | 623,455 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 17 | 694 | SH | DEFINED |
| MOLEX INC | COMMON | 608554101 | \$ 391 | 16,000 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 625 | 27,300 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 2,302 | 100,500 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 1,221 | 53,300 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 517 | 22,573 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 96 | 4,174 | SH | DEFINED |
| MOLEX INC - CL A | COMMON | 608554200 | \$ 2 | 76 | SH | DEFINED |

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| MOLEX INC - CL A | COMMON | 608554200 | \$ 177,005 | 7,726,087 | SH | DEFINED |
| MOLINA HEALTHCARE INC | COMMON | 60855R100 | \$ 46 | 1,872 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 120,974 | 2,226,659 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5,966 | 109,808 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5 | 100 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 1,957 | 36,021 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5 | 100 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 16 | 300 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 5,849 | 107,654 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 12 | 222 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 75,527 | 1,390,152 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 6,842 | 125,926 | SH | DEFINED |
| MOLSON COORS BREWING CO -B | COMMON | 60871R209 | \$ 65 | 1,200 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COMMON | 60877T100 | \$ 5,486 | 445,976 | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC | COMMON | 60877T100 | \$ 56 | 4,533 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 111 | 36,400 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 104 | 34,288 | SH | DEFINED |
| MONACO COACH CORP | COMMON | 60886R103 | \$ 22 | 7,300 | SH | DEFINED |
| MONARCH CASINO & RESORT INC | COMMON | 609027107 | \$ 1 | 125 | SH | DEFINED |
| MONEYGRAM INTERNATIONAL | COMMON | 60935Y109 | \$ 37 | 41,070 | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON | 609720107 | \$ 296 | 46,200 | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON | 609720107 | \$ 51 | 8,000 | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC | COMMON | 60975U108 | \$ 1 | 1,153 | SH | DEFINED |
| MONOGRAM BIOSCIENCES INC | COMMON | 60975U108 | \$ 45 | 41,227 | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC | COMMON | 609839105 | \$ 154 | 7,137 | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN | COMMON | 61022P100 | \$ 2 | 120 | SH | DEFINED |
| MONRO MUFFLER BRAKE INC | COMMON | 610236101 | \$ 49 | 3,141 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 204,190 | 1,614,916 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 122 | 964 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 122 | 964 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,378 | 10,900 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,151 | 9,100 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 14,785 | 116,931 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 19,091 | 150,991 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 36,292 | 287,032 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 22 | 176 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 2,535 | 20,051 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 14,966 | 118,365 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,154 | 9,129 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 1,560 | 12,334 | SH | DEFINED |
| MONSANTO COMPANY | COMMON | 61166W101 | \$ 613 | 4,851 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 110 | 5,328 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 171 | 8,294 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 719 | 34,880 | SH | DEFINED |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | \$ 2 | 119 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 277,300 | 8,051,681 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 2,717 | 78,882 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 3,587 | 104,140 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 3 | 100 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 375 | 10,886 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 454 | 13,182 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 4 | 109 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 224 | 6,500 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 25,107 | 729,001 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 193 | 5,595 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 681 | 19,763 | SH | DEFINED |
| MOODYS CORPORATION | COMMON | 615369105 | \$ 540 | 15,667 | SH | DEFINED |
| MOOG INC CL A | COMMON | 615394202 | \$ 1,575 | 42,280 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 98,432 | 2,728,903 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 913 | 25,300 | SH | DEFINED |

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| MORGAN STANLEY | COMMON | 617446448 | \$ 58 | 1,600 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 62,663 | 1,737,255 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 1,475 | 40,900 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 4,671 | 129,500 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 296 | 8,200 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 9,239 | 256,142 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 4,717 | 130,773 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 97 | 2,694 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 6,521 | 180,779 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 6,118 | 169,605 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 3,333 | 92,400 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 101 | 2,800 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 1,982 | 54,935 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 2,308 | 63,982 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 4,231 | 117,300 | SH | DEFINED |
| MORGAN STANLEY | COMMON | 617446448 | \$ 801 | 22,200 | SH | DEFINED |
| MORGAN STANLEY INDIA INVEST CF | COMMON | 61745C105 | \$ 216 | 5,600 | SH | DEFINED |
| MORGANS HOTEL GROUP CO | COMMON | 61748W108 | \$ 38 | 3,694 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ 57,770 | 802,020 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ 3,029 | 42,045 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ 156 | 2,161 | SH | DEFINED |
| MORNINGSTAR INC | COMMON | 617700109 | \$ 177 | 2,456 | SH | DEFINED |
| MORTONS RESTAURANT GROUP | COMMON | 619430101 | \$ 22 | 3,200 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 224,859 | 1,553,970 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 8,675 | 59,950 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 1,331 | 9,200 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 197 | 1,363 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 232 | 1,600 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 188 | 1,300 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 83,460 | 576,782 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 1,570 | 10,850 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 3,089 | 21,350 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 126 | 872 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 27,199 | 187,970 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 246 | 1,700 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 213 | 1,470 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 46 | 321 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 36,629 | 253,137 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 5 | 37 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 3,834 | 26,496 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 12 | 83 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 3,531 | 24,400 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 2,477 | 17,116 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 2,174 | 15,024 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 7,163 | 49,500 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 538 | 3,718 | SH | DEFINED |
| MOSAIC CO-THE | COMMON | 61945A107 | \$ 854 | 5,900 | SH | DEFINED |
| MOSY INC | COMMON | 619718109 | \$ 1 | 286 | SH | DEFINED |
| MOTHERS WORK INC | COMMON | 619903107 | \$ 29 | 2,905 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 145,790 | 19,862,377 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 421 | 57,314 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 239 | 32,600 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 861 | 117,253 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 2,585 | 352,173 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 38 | 5,212 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 17,411 | 2,372,082 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 12,411 | 1,690,938 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 387 | 52,737 | SH | DEFINED |
| MOTOROLA INC | COMMON | 620076109 | \$ 300 | 40,937 | SH | DEFINED |
| MOVADO GROUP | COMMON | 624580106 | \$ 1,044 | 52,703 | SH | DEFINED |
| MOVE INC | COMMON | 62458M108 | \$ 3 | 1,356 | SH | DEFINED |

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| MUELLER INDS INC | COMMON | 624756102 | \$ | 6,076 | 188,700 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 168 | 5,209 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 3 | 95 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 914 | 28,400 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 818 | 25,400 | SH | DEFINED |
| MUELLER INDS INC | COMMON | 624756102 | \$ | 225 | 7,000 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 31 | 3,887 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 1 | 71 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | \$ | 89 | 11,000 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-B | COMMON | 624758207 | \$ | 69,507 | 8,138,994 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-B | COMMON | 624758207 | \$ | 2 | 211 | SH | DEFINED |
| MULTI-COLOR CORP | COMMON | 625383104 | \$ | 1 | 67 | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 1,674 | 60,500 | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 898 | 32,460 | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX | COMMON | 62541B101 | \$ | 291 | 10,500 | SH | DEFINED |
| MULTIMEDIA GAMES INC | COMMON | 625453105 | \$ | 33 | 7,440 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 123,543 | 1,260,000 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 21,179 | 216,000 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 2,909 | 29,668 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 17 | 176 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 5,314 | 54,200 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 696 | 7,102 | SH | DEFINED |
| MURPHY OIL CORP | COMMON | 626717102 | \$ | 136 | 1,386 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 126 | 15,400 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 49 | 6,027 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 81 | 9,990 | SH | DEFINED |
| MYERS INDUSTRIES INC | COMMON | 628464109 | \$ | 27 | 3,300 | SH | DEFINED |
| MYLAN INC | COMMON | 628530107 | \$ | 199 | 16,488 | SH | DEFINED |
| MYLAN INC | COMMON | 628530107 | \$ | 3 | 271 | SH | DEFINED |
| MYLAN INC | COMMON | 628530107 | \$ | 33 | 2,700 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 11,282 | 247,846 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 9,221 | 202,563 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 11 | 250 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 5,235 | 115,014 | SH | DEFINED |
| MYRIAD GENETICS INC | COMMON | 62855J104 | \$ | 46 | 1,000 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 188 | 9,100 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 3,536 | 171,580 | SH | DEFINED |
| N B T BANCORP INC | COMMON | 628778102 | \$ | 39 | 1,900 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | \$ | 87 | 2,700 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | \$ | 6,242 | 194,699 | SH | DEFINED |
| NBTY INC | COMMON | 628782104 | \$ | 232 | 7,239 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 6,615 | 180,100 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 897 | 24,432 | SH | DEFINED |
| NCI BUILDING SYS INC | COMMON | 628852105 | \$ | 1,164 | 31,700 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 34 | 1,338 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 3,533 | 140,213 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 8 | 323 | SH | DEFINED |
| NCR CORPORATION | COMMON | 62886E108 | \$ | 1,387 | 55,030 | SH | DEFINED |
| NCI INC-CLASS A | COMMON | 62886K104 | \$ | 272 | 11,891 | SH | DEFINED |
| NDS GROUP PLC ADR | COMMON | 628891103 | \$ | 7 | 118 | SH | DEFINED |
| NAIC GROWTH FUND CEF | COMMON | 628921108 | \$ | 7 | 975 | SH | DEFINED |
| NASB FINANCIAL INC | COMMON | 628968109 | \$ | 15 | 854 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COMMON | 62912R107 | \$ | 2,214 | 143,685 | SH | DEFINED |
| NGP CAPITAL RESOURCES CO | COMMON | 62912R107 | \$ | 23 | 1,502 | SH | DEFINED |
| NGAS RESOURCES INC | COMMON | 62912T103 | \$ | 2 | 229 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 1,883 | 39,655 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 3,684 | 77,573 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 502 | 10,561 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 2,131 | 44,869 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 2,422 | 50,992 | SH | DEFINED |
| NII HOLDINGS INC | COMMON | 62913F201 | \$ | 100 | 2,114 | SH | DEFINED |
| NIC INC | COMMON | 62914B100 | \$ | 340 | 49,800 | SH | DEFINED |

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|----------------------------|--------|-----------|----|--------|-----------|----|---------|
| NIC INC | COMMON | 62914B100 | \$ | 379 | 55,455 | SH | DEFINED |
| NIC INC | COMMON | 62914B100 | \$ | 59 | 8,700 | SH | DEFINED |
| NL INDUSTRIES | COMMON | 629156407 | \$ | 555 | 58,220 | SH | DEFINED |
| NN INC | COMMON | 629337106 | \$ | 711 | 50,982 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 219 | 49,200 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 2 | 407 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 9 | 2,000 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | \$ | 33 | 7,500 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 19,991 | 466,000 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 18 | 410 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 936 | 21,809 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 39 | 907 | SH | DEFINED |
| NRG ENERGY INC | COMMON | 629377508 | \$ | 415 | 9,668 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 40,563 | 2,778,309 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 754 | 51,646 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 3,064 | 209,843 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR | COMMON | 62942M201 | \$ | 2 | 155 | SH | DEFINED |
| NVE CORP | COMMON | 629445206 | \$ | 25 | 800 | SH | DEFINED |
| NVE CORP | COMMON | 629445206 | \$ | 4,925 | 155,569 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 430 | 860 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 500 | 1,000 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 20 | 40 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 22,084 | 44,160 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 470 | 940 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 1,710 | 3,420 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 80 | 160 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 5 | 10 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 3,326 | 6,651 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 135 | 269 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 10 | 20 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 1,070 | 2,140 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 426 | 852 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 1,000 | 2,000 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 2,960 | 5,920 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 140 | 280 | SH | DEFINED |
| NVR INC | COMMON | 62944T105 | \$ | 260 | 520 | SH | DEFINED |
| NYMAGIC INC | COMMON | 629484106 | \$ | 23 | 1,184 | SH | DEFINED |
| NYMEX HOLDINGS INC | COMMON | 62948N104 | \$ | 68 | 803 | SH | DEFINED |
| NYMEX HOLDINGS INC | COMMON | 62948N104 | \$ | 1 | 14 | SH | DEFINED |
| NYMEX HOLDINGS INC | COMMON | 62948N104 | \$ | 123 | 1,461 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 127 | 2,500 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 86 | 1,700 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 49 | 977 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 155 | 3,066 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 3 | 50 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 3,354 | 66,200 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 108 | 2,133 | SH | DEFINED |
| NYSE EURONEXT | COMMON | 629491101 | \$ | 129 | 2,555 | SH | DEFINED |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | \$ | 2 | 531 | SH | DEFINED |
| NACCO INDUSTRIES | COMMON | 629579103 | \$ | 346 | 4,656 | SH | DEFINED |
| NACCO INDUSTRIES | COMMON | 629579103 | \$ | 2 | 32 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 14,879 | 703,494 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 95,275 | 4,504,742 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 219 | 10,362 | SH | DEFINED |
| NALCO HOLDING CO | COMMON | 62985Q101 | \$ | 8,905 | 421,049 | SH | DEFINED |
| NAM TAI ELECTRONICS INC | COMMON | 629865205 | \$ | 1,531 | 117,069 | SH | DEFINED |
| NANOMETRICS INC | COMMON | 630077105 | \$ | 1 | 123 | SH | DEFINED |
| NANOSPHERE INC | COMMON | 63009F105 | \$ | 4,177 | 435,145 | SH | DEFINED |
| NAPCO SECURITY SYSTEMS INC | COMMON | 630402105 | \$ | 1 | 125 | SH | DEFINED |
| NAPSTER INC | COMMON | 630797108 | \$ | 1 | 406 | SH | DEFINED |
| NARA BANCORP INC | COMMON | 63080P105 | \$ | 37 | 3,437 | SH | DEFINED |
| NARA BANCORP INC | COMMON | 63080P105 | \$ | 116 | 10,790 | SH | DEFINED |

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| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 308 | 11,600 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 6,793 | 255,840 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 2,812 | 105,922 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 212 | 7,976 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 3 | 113 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 2,122 | 79,907 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 244 | 9,182 | SH | DEFINED |
| NASDAQ OMX GROUP | COMMON | 631103108 | \$ 229 | 8,621 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 5,774 | 168,500 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 656 | 19,129 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 2 | 72 | SH | DEFINED |
| NASH FINCH CO | COMMON | 631158102 | \$ 1,018 | 29,700 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 9,229 | 169,241 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 142 | 2,600 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 5,353 | 98,158 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 59 | 1,089 | SH | DEFINED |
| NATCO GROUP INC-A | COMMON | 63227W203 | \$ 113 | 2,075 | SH | DEFINED |
| NATIONAL BK GREECE SA ADR | COMMON | 633643408 | \$ 14 | 1,616 | SH | DEFINED |
| NATIONAL BEVERAGE CORP | COMMON | 635017106 | \$ 23 | 3,190 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ 5,599 | 525,236 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ 17 | 1,600 | SH | DEFINED |
| NATIONAL CINEMEDIA INC | COMMON | 635309107 | \$ 4,476 | 419,905 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 7,745 | 1,623,680 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 195 | 40,800 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 77 | 16,237 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 4,803 | 1,006,814 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 18 | 3,867 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 4 | 830 | SH | DEFINED |
| NATIONAL CITY CORP | COMMON | 635405103 | \$ 209 | 43,732 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | COMMON | 635906100 | \$ 49 | 1,073 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 21,755 | 1,097,607 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 4,652 | 234,707 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 2 | 98 | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS | COMMON | 63607P208 | \$ 123 | 6,205 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 33 | 560 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 167 | 2,811 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 6,535 | 109,865 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 279 | 4,685 | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ | COMMON | 636180101 | \$ 71 | 1,200 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 44,595 | 675,983 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 905 | 13,711 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 8,302 | 125,851 | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR | COMMON | 636274300 | \$ 2 | 31 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 1,961 | 68,800 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 147 | 5,169 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 334 | 11,700 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 40 | 1,400 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON | 63633D104 | \$ 11 | 400 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ 241 | 8,500 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ 241 | 8,500 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ 1 | 38 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ 252 | 8,889 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ 80,134 | 2,824,601 | SH | DEFINED |
| NATIONAL INSTRS CORP | COMMON | 636518102 | \$ 289 | 10,180 | SH | DEFINED |
| NATIONAL INTERSTATE CORP | COMMON | 63654U100 | \$ 185 | 10,059 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ 349,421 | 3,938,471 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ 1,420 | 16,000 | SH | DEFINED |

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| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 263 | 2,959 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 15,842 | 178,559 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 48,263 | 543,990 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 311 | 3,500 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 4,383 | 49,400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 32,206 | 363,010 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 35 | 400 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 3,819 | 43,043 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 23,132 | 260,735 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 15 | 173 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 4,556 | 51,348 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 489 | 5,510 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 5,029 | 56,689 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 674 | 7,600 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 2,584 | 29,125 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 839 | 9,458 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 7,470 | 84,200 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 768 | 8,662 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | \$ | 160 | 1,800 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 1,938 | 145,901 | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COMMON | 637138108 | \$ | 97 | 7,290 | SH | DEFINED |
| NATIONAL PRESTO INDS INC | COMMON | 637215104 | \$ | 324 | 5,053 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 2,057 | 98,400 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 17,467 | 835,750 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 243 | 11,610 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 187 | 8,940 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 1,779 | 85,100 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 52 | 2,500 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 1,168 | 55,900 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | \$ | 320 | 15,300 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 9,607 | 467,735 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 2,116 | 103,000 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 336 | 16,366 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 31 | 1,500 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 17,233 | 838,990 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 283 | 13,800 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 345 | 16,815 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 31 | 1,500 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 1,121 | 54,599 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 89 | 4,350 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 3,232 | 157,363 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 5 | 242 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 6 | 278 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 146 | 7,122 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | \$ | 492 | 23,962 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 382 | 1,750 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 145 | 662 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | \$ | 76 | 350 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 110 | 2,300 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 1,036 | 21,585 | SH | DEFINED |
| NATIONWIDE FINANCIAL SERVICES | COMMON | 638612101 | \$ | 37 | 768 | SH | DEFINED |

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| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 27,346 | 868,400 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 84,556 | 2,685,185 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 1,395 | 44,300 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 428 | 13,600 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 3,288 | 104,400 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 60 | 1,900 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 190 | 6,030 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 3 | 111 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 450 | 14,300 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 6,660 | 211,500 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 66 | 2,100 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | \$ | 1,260 | 40,000 | SH | DEFINED |
| NATIONWIDE HEALTH PROP PFD | | | | | | | |
| 7.7 | CONVERT | 638620302 | \$ | 32 | 200 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 135 | 2,500 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 5,178 | 95,808 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 210 | 3,889 | SH | DEFINED |
| NAVIGATORS GROUP INC | COMMON | 638904102 | \$ | 143 | 2,650 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | \$ | 6,513 | 158,090 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS LP | COMMON | 63900P103 | \$ | 173 | 4,196 | SH | DEFINED |
| NATUS MEDICAL INC | COMMON | 639050103 | \$ | 4 | 189 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | \$ | 109 | 21,448 | SH | DEFINED |
| NAUTILUS INC | COMMON | 63910B102 | \$ | 19 | 3,775 | SH | DEFINED |
| NAVARRE CORP | COMMON | 639208107 | \$ | 51 | 30,908 | SH | DEFINED |
| NAVISITE INC | COMMON | 63935M208 | \$ | 1 | 231 | SH | DEFINED |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | \$ | 1,069 | 54,632 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | \$ | 133 | 1,725 | SH | DEFINED |
| NAVTEQ CORP | COMMON | 63936L100 | \$ | 133 | 1,724 | SH | DEFINED |
| NEENAH PAPER INC | COMMON | 640079109 | \$ | 41 | 2,479 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 1,691 | 504,800 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 4,183 | 1,248,654 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 1 | 400 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 223 | 66,500 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 184 | 54,900 | SH | DEFINED |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | \$ | 50 | 15,000 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 5 | 410 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 75 | 6,686 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 1 | 108 | SH | DEFINED |
| NELNET INC- CL A | COMMON | 64031N108 | \$ | 10 | 890 | SH | DEFINED |
| NEOGEN CORP | COMMON | 640491106 | \$ | 34 | 1,500 | SH | DEFINED |
| NEOGEN CORP | COMMON | 640491106 | \$ | 207 | 9,037 | SH | DEFINED |
| NEOGEN CORP | COMMON | 640491106 | \$ | 74 | 3,250 | SH | DEFINED |
| NESS TECHNOLOGIES INC | COMMON | 64104X108 | \$ | 292 | 28,816 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 8,801 | 362,200 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 2,369 | 97,500 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COMMON | 64107N206 | \$ | 2,180 | 89,725 | SH | DEFINED |
| NET SERVICOS DE COM-PR ADR | COMMON | 64109T201 | \$ | 337 | 26,745 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 40,877 | 1,887,195 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 2,339 | 107,992 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 1,121 | 51,766 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 3,453 | 159,430 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 527 | 24,334 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 2,143 | 98,949 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 22 | 1,005 | SH | DEFINED |
| NETAPP INC | COMMON | 64110D104 | \$ | 131 | 6,063 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 3,280 | 125,800 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 5,305 | 203,485 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 125 | 4,791 | SH | DEFINED |
| NETFLIX.COM INC | COMMON | 64110L106 | \$ | 55 | 2,100 | SH | DEFINED |
| NETEASE.COM INC ADR | COMMON | 64110W102 | \$ | 6,654 | 305,365 | SH | DEFINED |
| NETGEAR INC | COMMON | 64111Q104 | \$ | 272 | 19,595 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | \$ | 261 | 24,394 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------------|------------|----|---------|
| NETSCOUT SYSTEMS INC | COMMON | 64115T104 | \$ 110,843 | 10,378,600 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ 564 | 17,000 | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC | COMMON | 64118B100 | \$ 293 | 8,836 | SH | DEFINED |
| NETSUITE INC | COMMON | 64118Q107 | \$ 183 | 8,032 | SH | DEFINED |
| NETWORK EQUIPMENT TECH INC | COMMON | 641208103 | \$ 121 | 34,046 | SH | DEFINED |
| NEUROGEN CORP | COMMON | 64124E106 | \$ - | 183 | SH | DEFINED |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 64124P101 | \$ 26 | 2,000 | SH | DEFINED |
| NEUROMETRIX INC | COMMON | 641255104 | \$ - | 90 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ 8 | 2,000 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC | COMMON | 64125C109 | \$ 1 | 330 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 9,434 | 437,561 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 7,680 | 356,222 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 2,444 | 113,362 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 50 | 2,319 | SH | DEFINED |
| NEUSTAR INC- CLASS A | COMMON | 64126X201 | \$ 1,500 | 69,581 | SH | DEFINED |
| NEUTRAL TANDEM INC | COMMON | 64128B108 | \$ 2 | 108 | SH | DEFINED |
| NEW FRONTIER MEDIA INC | COMMON | 644398109 | \$ 1 | 209 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | \$ 387 | 11,864 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | \$ 3 | 106 | SH | DEFINED |
| NEW JERSEY RES | COMMON | 646025106 | \$ 292 | 8,937 | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR | COMMON | 647581107 | \$ 5,164 | 88,391 | SH | DEFINED |
| NEW YORK AND COMPANY | COMMON | 649295102 | \$ 77 | 8,429 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 278 | 15,600 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 14 | 800 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 8,670 | 486,010 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 780 | 43,700 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 14 | 800 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 5,256 | 294,625 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 7,067 | 396,106 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 11 | 632 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 2 | 105 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 236 | 13,232 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 399 | 22,393 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP | COMMON | 649445103 | \$ 706 | 39,600 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ - | 10 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 2,587 | 168,066 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 5 | 308 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 2 | 120 | SH | DEFINED |
| NEW YORK TIMES CO | COMMON | 650111107 | \$ 4 | 235 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 12 | 1,000 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 168 | 13,491 | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | \$ 214 | 17,132 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ 97 | 13,768 | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP | COMMON | 65105M108 | \$ 2 | 251 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 43 | 2,570 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 1,451 | 86,438 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 462 | 27,531 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 10 | 586 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 348 | 20,712 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 98 | 5,865 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | \$ 227 | 13,508 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 18,811 | 288,285 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 332 | 5,092 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 14,433 | 221,188 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 617 | 9,454 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 34 | 519 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 11,214 | 171,862 | SH | DEFINED |
| NEWFIELD EXPL CO | COMMON | 651290108 | \$ 2,127 | 32,600 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | \$ 3,702 | 55,900 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | \$ 4,474 | 67,546 | SH | DEFINED |
| NEWMARKET CORP | COMMON | 651587107 | \$ 563 | 8,500 | SH | DEFINED |

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|-----------------------------|---------|-----------|----|---------|------------|----|---------|
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 19,821 | 380,000 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 3,416 | 65,490 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 569 | 10,900 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 219 | 4,200 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 2,571 | 49,295 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 17 | 333 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 11,580 | 222,000 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 224 | 4,287 | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO | COMMON | 651639106 | \$ | 652 | 12,499 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 2,419 | 307,800 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 1 | 108 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 13,644 | 1,735,851 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 348 | 44,300 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 295 | 37,500 | SH | DEFINED |
| NEWPARK RES INC | COMMON | 651718504 | \$ | 81 | 10,300 | SH | DEFINED |
| NEWPORT CORP | COMMON | 651824104 | \$ | 85 | 7,429 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 102,722 | 6,829,902 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 2,456 | 163,310 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 1,308 | 86,940 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 696 | 46,300 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 381 | 25,365 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 23,255 | 1,546,193 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 48 | 3,223 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 1 | 85 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 206 | 13,700 | SH | DEFINED |
| NEWS CORP CL A | COMMON | 65248E104 | \$ | 458 | 30,429 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 26 | 1,700 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 466 | 30,390 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 10 | 669 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 175 | 11,425 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 631 | 41,086 | SH | DEFINED |
| NEWS CORP CL B | COMMON | 65248E203 | \$ | 1,078 | 70,200 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COMMON | 65251F105 | \$ | 92 | 15,600 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COMMON | 65251F105 | \$ | 17 | 2,937 | SH | DEFINED |
| NEWSTAR FINANCIAL INC | COMMON | 65251F105 | \$ | 20 | 3,300 | SH | DEFINED |
| NEXTEL COMM (NXTL) CVT | | | | | | | |
| 5.25 01 | CONVERT | 65332VAY9 | \$ | 32,907 | 34,100,000 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 5,470 | 136,463 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 91 | 2,300 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 389 | 9,698 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 26 | 644 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 46,321 | 1,155,700 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 64,658 | 1,613,181 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 3 | 73 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 21 | 518 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 1,074 | 26,800 | SH | DEFINED |
| NEXEN INC | COMMON | 65334H102 | \$ | 1,349 | 33,663 | SH | DEFINED |
| NEXCEN BRANDS INC | COMMON | 653351106 | \$ | - | 481 | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP | | | | | | | |
| CL | COMMON | 65336K103 | \$ | 15 | 3,604 | SH | DEFINED |
| NFJ DVD INTEREST & PR STRAT | | | | | | | |
| CE | COMMON | 65337H109 | \$ | 23 | 1,000 | SH | DEFINED |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 140 | 34,618 | SH | DEFINED |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 2 | 605 | SH | DEFINED |
| NEXTWAVE WIRELESS INC | COMMON | 65337Y102 | \$ | 293 | 72,457 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 21,618 | 731,076 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 798 | 27,000 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 9,144 | 309,233 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 1,283 | 43,400 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 5,039 | 170,400 | SH | DEFINED |
| NICE SYS LTD ADR | COMMON | 653656108 | \$ | 136 | 4,600 | SH | DEFINED |
| NICHOLAS-APPLEGATE EQUITY & | COMMON | 65370K100 | \$ | 18 | 800 | SH | DEFINED |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|
| NICOR INC | COMMON | 654086107 | \$ 11,665 | 273,900 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ 4,698 | 110,297 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ 6 | 138 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ 126 | 2,965 | SH | DEFINED |
| NICOR INC | COMMON | 654086107 | \$ 2,100 | 49,300 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | \$ 1,610 | 85,776 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | \$ 15,202 | 809,926 | SH | DEFINED |
| NIDEC CORPORATION ADR | COMMON | 654090109 | \$ 99 | 5,300 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 105,541 | 1,770,524 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 4,125 | 69,200 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 984 | 16,500 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 90 | 1,504 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 348 | 5,841 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 76 | 1,271 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 595 | 9,980 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 18,193 | 305,198 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 2,867 | 48,100 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 903 | 15,143 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 18,479 | 309,991 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 389 | 6,532 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 9,472 | 158,903 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 15,104 | 253,380 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 20 | 337 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 507 | 8,512 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 5,687 | 95,403 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 340 | 5,700 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 1,026 | 17,210 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 15,324 | 257,072 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 3,422 | 57,400 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 183 | 3,071 | SH | DEFINED |
| NIKE INC | COMMON | 654106103 | \$ 433 | 7,269 | SH | DEFINED |
| NINETOWNS INTERNET TECH-ADS | COMMON | 654407105 | \$ 169 | 82,375 | SH | DEFINED |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ 73 | 11,109 | SH | DEFINED |
| 99 CENTS ONLY STORES | COMMON | 65440K106 | \$ 80 | 12,155 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ 43,831 | 1,803,763 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ 739 | 30,402 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ 192 | 7,900 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ 77 | 3,150 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ 2,171 | 89,336 | SH | DEFINED |
| NTT ADR | COMMON | 654624105 | \$ 7 | 293 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 21,404 | 1,194,404 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 2,774 | 154,818 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 16 | 875 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 478 | 26,700 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 1,556 | 86,825 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 44 | 2,429 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 1,052 | 58,692 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 20 | 1,094 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 8 | 424 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 181 | 10,076 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 99 | 5,521 | SH | DEFINED |
| NISOURCE INC | COMMON | 65473P105 | \$ 1,505 | 83,979 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 34,101 | 2,073,003 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 692 | 42,061 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 64 | 3,905 | SH | DEFINED |
| NISSAN MOTORS ADR | COMMON | 654744408 | \$ 7 | 450 | SH | DEFINED |
| NOAH EDUCATION HOLDINGS ADR | COMMON | 65487R303 | \$ 467 | 86,446 | SH | DEFINED |
| NOVA BIOSOURCE FUELS INC | COMMON | 65488W103 | \$ 2,448 | 3,653,995 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 204,976 | 8,366,361 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 82,320 | 3,359,988 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 3,727 | 152,119 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 539 | 22,000 | SH | DEFINED |

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| NOKIA OYJ ADR | COMMON | 654902204 | \$ 399 | 16,300 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 18,081 | 737,999 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 4,999 | 204,052 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 7,447 | 303,953 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 3,140 | 128,170 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 216 | 8,800 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 8,253 | 336,841 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 5,588 | 228,076 | SH | DEFINED |
| NOKIA OYJ ADR | COMMON | 654902204 | \$ 286 | 11,675 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 56,314 | 560,000 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 10,659 | 106,000 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 27,548 | 273,950 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 1,277 | 12,700 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 359 | 3,568 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 19,046 | 189,401 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 35 | 344 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 21 | 213 | SH | DEFINED |
| NOBLE ENERGY INC | COMMON | 655044105 | \$ 257 | 2,557 | SH | DEFINED |
| NOBLE INTERNATIONAL LTD | COMMON | 655053106 | \$ 1 | 155 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ 2 | 153 | SH | DEFINED |
| NOMURA HOLDINGS INC ADR | COMMON | 65535H208 | \$ 11 | 740 | SH | DEFINED |
| NORDSON CORP | COMMON | 655663102 | \$ 189 | 2,593 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 3,960 | 130,709 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 735 | 24,264 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 7 | 233 | SH | DEFINED |
| NORDSTROM INC | COMMON | 655664100 | \$ 2,303 | 76,022 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 25 | 400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 1,665 | 26,570 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 671 | 10,700 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 25 | 400 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 11,237 | 179,307 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 7,378 | 117,720 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 27 | 436 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 8,140 | 129,887 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 579 | 9,241 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | \$ 1,170 | 18,670 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 130 | 15,849 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 66 | 7,989 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 218 | 26,571 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 137 | 16,653 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 1 | 93 | SH | DEFINED |
| NORTEL NETWORKS CP | COMMON | 656568508 | \$ 52 | 6,363 | SH | DEFINED |
| NORTH AMERICAN GALVANIZING | COMMON | 65686Y109 | \$ 358 | 40,715 | SH | DEFINED |
| NORTH AMER PALLADIUM LTD | COMMON | 656912102 | \$ 12 | 2,200 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ 22 | 600 | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 659310106 | \$ 30 | 800 | SH | DEFINED |
| NORTH VALLEY BANCORP | COMMON | 66304M105 | \$ 1 | 65 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ - | 6 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ 543 | 21,288 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ 10 | 397 | SH | DEFINED |
| NORTHEAST UTILS | COMMON | 664397106 | \$ 27 | 1,038 | SH | DEFINED |
| NORTHERN DYNASTY MINERALS | COMMON | 66510M204 | \$ 5 | 500 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 521 | 7,600 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 9,704 | 141,520 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 2,955 | 43,100 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 824 | 12,020 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 15,144 | 220,851 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 13 | 186 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 405 | 5,900 | SH | DEFINED |

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|---------------------------------|--------|-----------|------------|-----------|----|---------|
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 625 | 9,108 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 547 | 7,970 | SH | DEFINED |
| NORTHERN TRUST CORP | COMMON | 665859104 | \$ 2,517 | 36,700 | SH | DEFINED |
| NORTHRIM BANCORP INC | COMMON | 666762109 | \$ 1 | 55 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 64,405 | 962,701 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,581 | 23,628 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 235 | 3,509 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 19,555 | 292,295 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 433 | 6,471 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 3,372 | 50,406 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 27 | 410 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 428 | 6,400 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 2,676 | 40,000 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 25 | 375 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 31,852 | 476,120 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,227 | 18,342 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1 | 18 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 160 | 2,388 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,853 | 27,697 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 4,154 | 62,100 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,358 | 20,300 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | \$ 1,192 | 17,819 | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | \$ 68 | 8,123 | SH | DEFINED |
| NORTHSTAR NEUROSCIENCE INC | COMMON | 66704V101 | \$ - | 169 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 9,865 | 452,128 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 284 | 13,000 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 160 | 7,342 | SH | DEFINED |
| NORTHWEST BANCORP INC | COMMON | 667328108 | \$ 2,540 | 116,400 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 3,807 | 82,300 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 1,968 | 42,542 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 426 | 9,200 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 1,291 | 27,900 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO | COMMON | 667655104 | \$ 356 | 7,700 | SH | DEFINED |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ 7,310 | 131,000 | SH | DEFINED |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ 3,193 | 57,230 | SH | DEFINED |
| NORTHWEST PIPE CO | COMMON | 667746101 | \$ 368 | 6,602 | SH | DEFINED |
| NORTHWESTERN CORP | COMMON | 668074305 | \$ 204 | 8,042 | SH | DEFINED |
| NOVA CHEMICALS CORP | COMMON | 66977W109 | \$ 18 | 708 | SH | DEFINED |
| NOVAMED INC | COMMON | 66986W108 | \$ 1 | 160 | SH | DEFINED |
| NOVAGOLD RESOURCES INC | COMMON | 66987E206 | \$ 20 | 2,400 | SH | DEFINED |
| NOVATEL WIRELESS INC | COMMON | 66987M604 | \$ 1 | 85 | SH | DEFINED |
| NOVABAY PHARMACEUTICALS INC | COMMON | 66987P102 | \$ 76 | 33,750 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 26,291 | 477,668 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 118,459 | 2,152,231 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 4,715 | 85,657 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 553 | 10,050 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 2,061 | 37,453 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 28,828 | 523,765 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 7,304 | 132,700 | SH | DEFINED |
| NOVARTIS ADR | COMMON | 66987V109 | \$ 6,350 | 115,379 | SH | DEFINED |
| NU HORIZONS ELEC CORP | COMMON | 669908105 | \$ 40 | 8,198 | SH | DEFINED |
| NOVAVAX INC | COMMON | 670002104 | \$ 1 | 538 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 1,137 | 193,000 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 405 | 68,800 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 29,260 | 4,967,820 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 250 | 42,400 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 1,066 | 181,000 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 3,974 | 674,676 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 564 | 95,700 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 220 | 37,393 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 373 | 63,337 | SH | DEFINED |

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| NOVELL INC | COMMON | 670006105 | \$ 2,011 | 341,400 | SH | DEFINED |
| NOVELL INC | COMMON | 670006105 | \$ 136 | 23,100 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 6,128 | 289,200 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 207 | 9,790 | SH | DEFINED |
| NOVELLUS SYSTEMS INC | COMMON | 670008101 | \$ 3 | 126 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 2,264 | 211,800 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 2 | 215 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | COMMON | 670009109 | \$ 379 | 35,500 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 96 | 1,452 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 5,517 | 83,593 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 20,078 | 304,208 | SH | DEFINED |
| NOVO-NORDISK A-S ADR | COMMON | 670100205 | \$ 208 | 3,150 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 1,247 | 83,600 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 3,314 | 222,135 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 204 | 13,653 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 121 | 8,100 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 339 | 22,700 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | \$ 93 | 6,200 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 128 | 3,780 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 1,575 | 46,563 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 8 | 236 | SH | DEFINED |
| NSTAR | COMMON | 67019E107 | \$ 329 | 9,740 | SH | DEFINED |
| | | | | | | |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 4,063 | 160,168 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 972 | 38,300 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 2,203 | 86,832 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 790 | 31,128 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 91 | 3,600 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 226 | 8,900 | SH | DEFINED |
| NTELOS HOLDINGS CORP | COMMON | 67020Q107 | \$ 61 | 2,400 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 6,520 | 416,074 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 1,597 | 101,928 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 25,206 | 1,608,576 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 144 | 9,182 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | \$ 4,352 | 277,700 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 799 | 10,700 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 231 | 3,100 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 30 | 400 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 4,317 | 57,820 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 657 | 8,800 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 30 | 400 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 6,163 | 82,531 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 4,416 | 59,141 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 24 | 326 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 951 | 12,732 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 422 | 5,652 | SH | DEFINED |
| NUCOR CORP | COMMON | 670346105 | \$ 858 | 11,493 | SH | DEFINED |
| NUSTAR ENERGY LP | COMMON | 67058H102 | \$ 2,731 | 55,731 | SH | DEFINED |
| NUSTAR ENERGY LP | COMMON | 67058H102 | \$ 36,165 | 738,070 | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | COMMON | 67059L102 | \$ 437 | 20,161 | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC | COMMON | 67059L102 | \$ 8,968 | 413,841 | SH | DEFINED |
| NUTRACEUTICAL INTL CORP | COMMON | 67060Y101 | \$ 1 | 97 | SH | DEFINED |
| NUVEEN INSD CALIF PREM INC 2 | COMMON | 67061U108 | \$ 26 | 1,972 | SH | DEFINED |
| NUVEEN CAL MUNI MKT OPPOR FD | COMMON | 67062U107 | \$ 3 | 200 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 50,010 | 2,671,452 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 15,333 | 819,050 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,644 | 87,812 | SH | DEFINED |
| NVIDIA CORP | COMMON | 67066G104 | \$ 431 | 23,000 | SH | DEFINED |

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| NVIDIA CORP | COMMON | 67066G104 | \$ 10 | 550 | SH | DEFINED | 1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 344 | 18,400 | SH | DEFINED | 1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,039 | 55,500 | SH | DEFINED | 1 |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,093 | 111,783 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,011 | 107,420 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 6,645 | 354,982 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 302 | 16,147 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 2,808 | 149,991 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,424 | 76,050 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 3,563 | 190,341 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 142 | 7,576 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 1,086 | 58,000 | SH | DEFINED | |
| NVIDIA CORP | COMMON | 67066G104 | \$ 87 | 4,641 | SH | DEFINED | |
| NUVEEN DVD ADVATAGE MUNI FD CF | COMMON | 67066V101 | \$ 23 | 1,694 | SH | DEFINED | |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 33,990 | 2,403,800 | SH | DEFINED | |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 851 | 60,200 | SH | DEFINED | |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 46 | 3,236 | SH | DEFINED | |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 8,669 | 613,100 | SH | DEFINED | |
| NUTRISYSTEM INC | COMMON | 67069D108 | \$ 1 | 95 | SH | DEFINED | |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON | 67069X104 | \$ 13 | 1,000 | SH | DEFINED | |
| NUVEEN EQUITY PREMIUM INCOME C | COMMON | 6706ER101 | \$ 20 | 1,259 | SH | DEFINED | |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 6706K4105 | \$ 8 | 726 | SH | DEFINED | |
| NUVASIVE INC | COMMON | 670704105 | \$ 20,398 | 456,731 | SH | DEFINED | |
| NUVASIVE INC | COMMON | 670704105 | \$ 16,639 | 372,563 | SH | DEFINED | |
| NUVASIVE INC | COMMON | 670704105 | \$ 161 | 3,600 | SH | DEFINED | |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 67072C105 | \$ 30 | 2,700 | SH | DEFINED | |
| NUVEEN NORTH CAROLINA DVD 3 CE | COMMON | 67072D103 | \$ 18 | 1,292 | SH | DEFINED | |
| NUVELO INC | COMMON | 67072M301 | \$ - | 463 | SH | DEFINED | |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ 15 | 4,000 | SH | DEFINED | |
| NXSTAGE MEDICAL INC | COMMON | 67072V103 | \$ 1 | 240 | SH | DEFINED | |
| O CHARLEYS INC | COMMON | 670823103 | \$ 28 | 2,800 | SH | DEFINED | |
| O CHARLEYS INC | COMMON | 670823103 | \$ 296 | 29,442 | SH | DEFINED | |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 3,203 | 101,000 | SH | DEFINED | |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 280 | 8,840 | SH | DEFINED | |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 590 | 18,605 | SH | DEFINED | |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 473 | 14,922 | SH | DEFINED | |
| OGE ENERGY CORP | COMMON | 670837103 | \$ 7 | 218 | SH | DEFINED | |
| OM GROUP INC | COMMON | 670872100 | \$ 3,469 | 105,800 | SH | DEFINED | |
| OM GROUP INC | COMMON | 670872100 | \$ 32,007 | 976,136 | SH | DEFINED | |
| OM GROUP INC | COMMON | 670872100 | \$ 109 | 3,310 | SH | DEFINED | |
| OM GROUP INC | COMMON | 670872100 | \$ 584 | 17,800 | SH | DEFINED | |
| NUVEEN MUNICIPAL VALUE FUND CF | COMMON | 670928100 | \$ 10 | 1,000 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 34,298 | 830,066 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 21,342 | 516,500 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 264 | 6,400 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 45 | 1,100 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 1,356 | 32,827 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 1,381 | 33,415 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 10,802 | 261,429 | SH | DEFINED | |
| OSI PHARMACEUTICALS INC | COMMON | 671040103 | \$ 194 | 4,700 | SH | DEFINED | |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ 4,597 | 214,628 | SH | DEFINED | |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ 2,251 | 105,074 | SH | DEFINED | |
| OSI SYSTEMS INC | COMMON | 671044105 | \$ 742 | 34,620 | SH | DEFINED | |
| OYO GEOSPACE CORP | COMMON | 671074102 | \$ 2 | 39 | SH | DEFINED | |
| O2MICRO INTERNATIONAL-ADR | COMMON | 67107W100 | \$ 195 | 29,293 | SH | DEFINED | |

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| OBAGI MEDICAL PRODUCTS INC | COMMON | 67423R108 | \$ | 1 | 76 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 458,899 | 5,106,822 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 11,493 | 127,900 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 3,073 | 34,200 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 244 | 2,710 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 282 | 3,134 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 26,053 | 289,934 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 180,136 | 2,004,628 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 3,927 | 43,700 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 10,729 | 119,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 1,377 | 15,329 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 36,182 | 402,647 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 207 | 2,300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 2,084 | 23,197 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 341 | 3,793 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 46,232 | 514,487 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 2,287 | 25,454 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 755 | 8,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 3,631 | 40,404 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 1,028 | 11,438 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 1,474 | 16,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 8,851 | 98,500 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 1,833 | 20,400 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 6,978 | 77,649 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 7,170 | 79,792 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 18,781 | 209,000 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 721 | 8,024 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP | COMMON | 674599105 | \$ | 2,130 | 23,700 | SH | DEFINED |
| OCEAN POWER TECHNOLOGIES INC | COMMON | 674870308 | \$ | 3,770 | 413,369 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 67,051 | 870,224 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 11,558 | 150,000 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 100 | 1,300 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 4,013 | 52,078 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 5,179 | 67,221 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 235 | 3,054 | SH | DEFINED |
| OCEANEERING INTL INC | COMMON | 675232102 | \$ | 3,202 | 41,562 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ | 668 | 37,000 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ | 38 | 2,097 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | COMMON | 675234108 | \$ | 121 | 6,700 | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 67551U105 | \$ | 299 | 14,499 | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 67551U105 | \$ | 5 | 266 | SH | DEFINED |
| OCWEN FINANCIAL CORP | COMMON | 675746309 | \$ | 76 | 16,343 | SH | DEFINED |
| ODYSSEY MARINE EXPLORATION | COMMON | 676118102 | \$ | 2 | 414 | SH | DEFINED |
| ODYSSEY HEALTHCARE INC | COMMON | 67611V101 | \$ | 48 | 4,917 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 224 | 6,300 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 131 | 3,700 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 7 | 200 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 4,194 | 118,147 | SH | DEFINED |
| ODYSSEY RE HOLDINGS CORP | COMMON | 67612W108 | \$ | 187 | 5,268 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 7 | 680 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 695 | 63,497 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 15 | 1,363 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 26 | 2,342 | SH | DEFINED |
| OFFICE DEPOT INC | COMMON | 676220106 | \$ | 68 | 6,237 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 4 | 263 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 272 | 19,563 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 5 | 382 | SH | DEFINED |
| OFFICEMAX INC | COMMON | 67622P101 | \$ | 74 | 5,305 | SH | DEFINED |
| OIL SERVICE HOLDERS | COMMON | 678002106 | \$ | 21 | 100 | SH | DEFINED |

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| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ 7,981 | 125,800 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ 13,377 | 210,858 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ 1,034 | 16,300 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ 679 | 10,700 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 678026105 | \$ 184 | 2,900 | SH | DEFINED |
| OLD DOMINION FREIGHT LINE | COMMON | 679580100 | \$ 893 | 29,749 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 871 | 61,100 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 5,252 | 368,294 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 60 | 4,200 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 399 | 28,000 | SH | DEFINED |
| OLD NATL BANCORP | COMMON | 680033107 | \$ 110 | 7,700 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 742 | 62,641 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 564 | 47,598 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 10 | 803 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 306 | 25,869 | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | \$ 54 | 4,588 | SH | DEFINED |
| OLD SECOND BANCORP INC | COMMON | 680277100 | \$ 30 | 2,567 | SH | DEFINED |
| OLIN CORP | COMMON | 680665205 | \$ 4,450 | 169,968 | SH | DEFINED |
| OLIN CORP | COMMON | 680665205 | \$ 4 | 155 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 4,904 | 64,600 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 2,158 | 28,422 | SH | DEFINED |
| OLYMPIC STEEL INC | COMMON | 68162K106 | \$ 706 | 9,300 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 128 | 4,900 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 37 | 1,400 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 29,686 | 1,132,200 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 370 | 14,100 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 58 | 2,200 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 393 | 14,994 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 8 | 293 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 3 | 111 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 236 | 9,000 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 771 | 29,400 | SH | DEFINED |
| OMNICARE INC | COMMON | 681904108 | \$ 66 | 2,500 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 197,272 | 4,395,549 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 655 | 14,600 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 18 | 400 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 3,397 | 75,683 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 36,740 | 818,618 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 422 | 9,400 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 3,756 | 83,700 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 67 | 1,500 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 4 | 92 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 9,014 | 200,854 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 3,687 | 82,157 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 17 | 380 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 6,676 | 148,750 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 18,770 | 418,217 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 8,978 | 200,036 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 929 | 20,700 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 941 | 20,958 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 1,929 | 42,990 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 4,165 | 92,800 | SH | DEFINED |
| OMNICOM GROUP | COMMON | 681919106 | \$ 224 | 5,000 | SH | DEFINED |

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| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 8,861 | 532,200 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 175 | 10,500 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 102 | 6,141 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 1,092 | 65,600 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 1,499 | 90,000 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | \$ | 18 | 1,100 | SH | DEFINED |
| OMRIX BIOPHARMACEUTICALS INC | COMMON | 681989109 | \$ | 2 | 110 | SH | DEFINED |
| OMEGA FLEX INC | COMMON | 682095104 | \$ | - | 27 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | \$ | 451 | 30,200 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | \$ | 253 | 16,903 | SH | DEFINED |
| OMEGA PROTEIN CORP | COMMON | 68210P107 | \$ | 73 | 4,900 | SH | DEFINED |
| OMNIVISION TECHNOLOGIES | COMMON | 682128103 | \$ | 1,715 | 141,822 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | COMMON | 682129101 | \$ | 45 | 16,200 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ | 9,541 | 513,803 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ | 3,503 | 188,638 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ | 582 | 31,331 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ | - | 12 | SH | DEFINED |
| OMNITURE INC | COMMON | 68212S109 | \$ | 25 | 1,356 | SH | DEFINED |
| OMNICELL INC | COMMON | 68213N109 | \$ | 5,656 | 429,127 | SH | DEFINED |
| OMNICELL INC | COMMON | 68213N109 | \$ | 3,299 | 250,266 | SH | DEFINED |
| OMNICELL INC | COMMON | 68213N109 | \$ | 4 | 302 | SH | DEFINED |
| ON ASSIGNMENT INC | COMMON | 682159108 | \$ | 2 | 310 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 40,852 | 4,454,936 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1,799 | 196,236 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1,555 | 169,580 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 1 | 100 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | COMMON | 682189105 | \$ | 489 | 53,304 | SH | DEFINED |
| ONCOLYTICS BIOTECH INC | COMMON | 682310107 | \$ | 12 | 5,100 | SH | DEFINED |
| ONE LIBERTY PPTYS INC | COMMON | 682406103 | \$ | 404 | 24,800 | SH | DEFINED |
| ONE LIBERTY PPTYS INC | COMMON | 682406103 | \$ | 37 | 2,280 | SH | DEFINED |
| ONE LIBERTY PPTYS INC | COMMON | 682406103 | \$ | 75 | 4,600 | SH | DEFINED |
| 1-800-FLOWERS.COM INC-CL A | COMMON | 68243Q106 | \$ | 1,275 | 197,648 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ | 14,795 | 303,000 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ | 5,230 | 107,109 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ | 1,279 | 26,202 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ | 10 | 214 | SH | DEFINED |
| ONEOK INC | COMMON | 682680103 | \$ | 6,225 | 127,491 | SH | DEFINED |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ | 559 | 10,000 | SH | DEFINED |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ | 529 | 9,462 | SH | DEFINED |
| ONEOK PARTNERS LP | COMMON | 68268N103 | \$ | 549 | 9,815 | SH | DEFINED |
| ONLINE RESOURCES CORP | COMMON | 68273G101 | \$ | 7 | 796 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 11,458 | 321,842 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 75 | 2,100 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 1,090 | 30,607 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 1,586 | 44,547 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 5,610 | 157,584 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 1,445 | 40,600 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | \$ | 73 | 2,050 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 61,108 | 2,058,904 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 3,119 | 105,100 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 5,289 | 178,200 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 1,212 | 40,845 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 1,180 | 39,749 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 21,474 | 723,530 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 45 | 1,500 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 5,208 | 175,481 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 1,043 | 35,150 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 1,983 | 66,800 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUN | COMMON | 68370R109 | \$ | 2,820 | 95,000 | SH | DEFINED |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 7,228 | 225,158 | SH | DEFINED |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 4,442 | 138,358 | SH | DEFINED |
| OPEN TEXT CORP | COMMON | 683715106 | \$ | 161 | 5,012 | SH | DEFINED |

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| OPEN TEXT CORP | COMMON | 683715106 | \$ 4,404 | 137,200 | SH | DEFINED |
| OPEN TEXT CORP | COMMON | 683715106 | \$ 17,594 | 547,000 | SH | DEFINED |
| OPENWAVE SYSTEMS INC | COMMON | 683718308 | \$ 31 | 20,601 | SH | DEFINED |
| OPNET TECHNOLOGIES INC | COMMON | 683757108 | \$ 1 | 135 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC | COMMON | 68375Q403 | \$ 262 | 27,277 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC | COMMON | 68375Q403 | \$ 402 | 41,908 | SH | DEFINED |
| OPNEXT INC | COMMON | 68375V105 | \$ 12 | 2,291 | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC | COMMON | 683797104 | \$ 146 | 5,154 | SH | DEFINED |
| OPTIMAL ROBOTICS CORP | COMMON | 68388R208 | \$ 2 | 1,000 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 56,458 | 2,688,499 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 24,747 | 1,178,436 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 7,057 | 336,053 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,304 | 62,100 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,348 | 64,200 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 13 | 635 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 790 | 37,600 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,309 | 62,350 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 14,441 | 687,673 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 42 | 2,000 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,584 | 75,446 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 8 | 400 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 36,023 | 1,715,397 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 26,053 | 1,240,610 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 12,458 | 593,244 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 53,789 | 2,561,400 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 668 | 31,787 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 13,206 | 628,860 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 1,636 | 77,913 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 3,716 | 176,941 | SH | DEFINED |
| ORACLE CORPORATION | COMMON | 68389X105 | \$ 2,537 | 120,817 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 9,114 | 407,965 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 11,459 | 512,920 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 7,233 | 323,780 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 3,675 | 164,495 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 567 | 25,359 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 2,162 | 96,776 | SH | DEFINED |
| OPTIONSXPRESS INC | COMMON | 684010101 | \$ 27 | 1,200 | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC | COMMON | 68401H104 | \$ 2 | 244 | SH | DEFINED |
| OPTIUM CORP | COMMON | 68402T107 | \$ - | 67 | SH | DEFINED |
| OPTIUM CORP | COMMON | 68402T107 | \$ 40 | 5,535 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | COMMON | 68554V108 | \$ 93 | 24,948 | SH | DEFINED |
| ORBCOMM INC | COMMON | 68555P100 | \$ 8,965 | 1,572,820 | SH | DEFINED |
| ORBCOMM INC | COMMON | 68555P100 | \$ 155 | 27,185 | SH | DEFINED |
| ORBCOMM INC | COMMON | 68555P100 | \$ 8,908 | 1,562,725 | SH | DEFINED |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ 2,774 | 117,724 | SH | DEFINED |
| ORBITAL SCIENCES CORP | COMMON | 685564106 | \$ 246 | 10,460 | SH | DEFINED |
| ORBITZ WORLDWIDE INC | COMMON | 68557K109 | \$ 84 | 16,822 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ 205 | 9,155 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ 3 | 144 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ 427 | 19,100 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC | COMMON | 686091109 | \$ 9 | 400 | SH | DEFINED |
| OREXIGEN THERAPEUTICS INC | COMMON | 686164104 | \$ 2 | 223 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | \$ 48 | 3,400 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | COMMON | 68618W100 | \$ 329 | 23,078 | SH | DEFINED |
| ORIGEN FINANCIAL INC | COMMON | 68619E208 | \$ - | 169 | SH | DEFINED |
| ORION ENERGY SYSTEMS INC | COMMON | 686275108 | \$ 3 | 232 | SH | DEFINED |
| ORION MARINE GROUP INC | COMMON | 68628V308 | \$ 177 | 11,786 | SH | DEFINED |
| ORION MARINE GROUP INC | COMMON | 68628V308 | \$ 8 | 560 | SH | DEFINED |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ 608 | 38,000 | SH | DEFINED |
| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ 22 | 1,395 | SH | DEFINED |

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| ORITANI FINANCIAL CORP | COMMON | 686323106 | \$ 115 | 7,200 | SH | DEFINED |
| ORIX CORP ADR | COMMON | 686330101 | \$ 2,918 | 40,459 | SH | DEFINED |
| ORIX CORP ADR | COMMON | 686330101 | \$ 343 | 4,758 | SH | DEFINED |
| ORLEANS HOMEBUILDERS INC | COMMON | 686588104 | \$ 13 | 3,602 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COMMON | 686688102 | \$ 44,802 | 910,984 | SH | DEFINED |
| ORMAT TECHNOLOGIES INC | COMMON | 686688102 | \$ 73 | 1,491 | SH | DEFINED |
| ORTHOVITA INC | COMMON | 68750U102 | \$ 2 | 657 | SH | DEFINED |
| OSCIENT PHARMACEUTICALS CORP | COMMON | 68812R303 | \$ - | 50 | SH | DEFINED |
| OSHKOSH CORP | COMMON | 688239201 | \$ 1,450 | 70,106 | SH | DEFINED |
| OSHKOSH CORP | COMMON | 688239201 | \$ 2 | 101 | SH | DEFINED |
| OSHKOSH CORP | COMMON | 688239201 | \$ 281 | 13,600 | SH | DEFINED |
| OSIRIS THERAPEUTICS INC | COMMON | 68827R108 | \$ 1 | 51 | SH | DEFINED |
| OTTER TAIL CORP | COMMON | 689648103 | \$ 223 | 5,741 | SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS INC | COMMON | 690027206 | \$ 1 | 118 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 8 | 100 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 11,607 | 145,960 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | \$ 5 | 59 | SH | DEFINED |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ 83 | 3,200 | SH | DEFINED |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ 29 | 1,125 | SH | DEFINED |
| OVERSTOCK.COM INC | COMMON | 690370101 | \$ 467 | 17,983 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 9,353 | 204,709 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 11,290 | 247,100 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 5,381 | 117,768 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 24 | 517 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 4,801 | 105,073 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 4 | 78 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 1,412 | 30,900 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 1,334 | 29,200 | SH | DEFINED |
| OWENS & MINOR INC | COMMON | 690732102 | \$ 366 | 8,000 | SH | DEFINED |
| OWENS CORNING INC | COMMON | 690742101 | \$ 2,091 | 91,898 | SH | DEFINED |
| OWENS CORNING INC | COMMON | 690742101 | \$ 10 | 454 | SH | DEFINED |
| OWENS CORNING INC -CW13 WTS | COMMON | 690742127 | \$ - | 57 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 57,901 | 1,388,848 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 6,908 | 165,700 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 1,818 | 43,600 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 700 | 16,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 244 | 5,841 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 690 | 16,555 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 98,650 | 2,366,281 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 1,501 | 36,000 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 4,932 | 118,300 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 1,506 | 36,116 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 3,822 | 91,684 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 450 | 10,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 2,634 | 63,190 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 2,126 | 50,994 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 30 | 722 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 42 | 1,010 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 3,369 | 80,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 534 | 12,800 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 7,077 | 169,761 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 19,137 | 459,033 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 6,058 | 145,300 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 3,558 | 85,340 | SH | DEFINED |
| OWENS-ILLINOIS INC | COMMON | 690768403 | \$ 813 | 19,500 | SH | DEFINED |
| OXFORD INDS INC | COMMON | 691497309 | \$ 104 | 5,451 | SH | DEFINED |
| PAB BANKSHARES INC | COMMON | 69313P101 | \$ 1 | 62 | SH | DEFINED |
| P.A.M. TRANSPORTATION SVCS | COMMON | 693149106 | \$ 13 | 1,195 | SH | DEFINED |
| P C CONNECTION | COMMON | 69318J100 | \$ 229 | 24,579 | SH | DEFINED |

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| PC MALL INC | COMMON | 69323K100 | \$ 6,746 | 497,527 | SH | DEFINED |
| PC MALL INC | COMMON | 69323K100 | \$ 3,861 | 284,754 | SH | DEFINED |
| PC MALL INC | COMMON | 69323K100 | \$ 376 | 27,764 | SH | DEFINED |
| PC-TEL INC | COMMON | 69325Q105 | \$ 2 | 192 | SH | DEFINED |
| PDF SOLUTIONS INC | COMMON | 693282105 | \$ 1 | 184 | SH | DEFINED |
| PDI INC | COMMON | 69329V100 | \$ 29 | 3,288 | SH | DEFINED |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 34 | 3,216 | SH | DEFINED |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | \$ 223 | 20,991 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 13,812 | 348,000 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 595 | 15,000 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 31,468 | 792,856 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 15,602 | 393,093 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 258 | 6,500 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 1,143 | 28,800 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 32 | 800 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 710 | 17,900 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 3,163 | 79,700 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 203 | 5,115 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 1,810 | 45,593 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 33 | 841 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 115 | 2,901 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 591 | 14,900 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 521 | 13,116 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 451 | 11,356 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 4,850 | 122,200 | SH | DEFINED |
| PG&E CORP | COMMON | 69331C108 | \$ 135 | 3,400 | SH | DEFINED |
| PFF BANCORP INC | COMMON | 69331W104 | \$ 9 | 8,749 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 755 | 49,200 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ - | 15 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 351 | 22,881 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 6 | 420 | SH | DEFINED |
| PHH CORP | COMMON | 693320202 | \$ 163 | 10,600 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 7,311 | 327,249 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 6,061 | 271,311 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 4 | 200 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | \$ 758 | 33,951 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 3,485 | 80,217 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 304 | 7,000 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 374 | 8,614 | SH | DEFINED |
| PICO HOLDINGS INC | COMMON | 693366205 | \$ 304 | 7,000 | SH | DEFINED |
| PHI INC-NON VOTING | COMMON | 69336T205 | \$ 632 | 15,744 | SH | DEFINED |
| PGT INC | COMMON | 69336V101 | \$ 22 | 6,346 | SH | DEFINED |
| PLX TECHNOLOGY INC | COMMON | 693417107 | \$ 2 | 251 | SH | DEFINED |
| PMA CAPITAL A | COMMON | 693419202 | \$ 465 | 50,448 | SH | DEFINED |
| PMC COML TR | COMMON | 693434102 | \$ 29 | 3,743 | SH | DEFINED |
| PMC COML TR | COMMON | 693434102 | \$ 14 | 1,783 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 1,646 | 215,500 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 2,407 | 315,107 | SH | DEFINED |
| PMC-SIERRA INC | COMMON | 69344F106 | \$ 267 | 35,000 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 68 | 34,938 | SH | DEFINED |
| PMI GROUP INC (THE) | COMMON | 69344M101 | \$ 1 | 643 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 70,133 | 1,228,255 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 23 | 400 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 498 | 8,729 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 1,560 | 27,312 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 32 | 553 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 1,249 | 21,874 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 348 | 6,091 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | \$ 14,881 | 260,607 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ 30,989 | 238,781 | SH | DEFINED |

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|-------------------------------|--------|-----------|-----------|-----------|----|---------|
| POSCO ADR | COMMON | 693483109 | \$ 303 | 2,335 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ 19 | 150 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ 4,533 | 34,932 | SH | DEFINED |
| POSCO ADR | COMMON | 693483109 | \$ 39 | 300 | SH | DEFINED |
| PNM RESOURCES INC | COMMON | 69349H107 | \$ 240 | 20,030 | SH | DEFINED |
| PNM RESOURCES INC | COMMON | 69349H107 | \$ 4 | 332 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 14,429 | 251,500 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 204 | 3,560 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 103 | 1,800 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 183 | 3,183 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 1,503 | 26,195 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 19 | 323 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 271 | 4,725 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 172 | 3,003 | SH | DEFINED |
| PPG INDUSTRIES INC | COMMON | 693506107 | \$ 490 | 8,547 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ 18,138 | 347,000 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ 131 | 2,500 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ 5,923 | 113,306 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ 25 | 477 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ 1,252 | 23,946 | SH | DEFINED |
| PPL CORPORATION | COMMON | 69351T106 | \$ 343 | 6,564 | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL | COMMON | 69357C503 | \$ 443 | 47,100 | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL | COMMON | 69357C503 | \$ 51 | 5,400 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 1,842 | 35,700 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 107 | 2,066 | SH | DEFINED |
| PS BUSINESS PKS INC CALIF | COMMON | 69360J107 | \$ 206 | 4,000 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ 1,491 | 91,500 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ 348 | 21,340 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ 154 | 9,435 | SH | DEFINED |
| PSS WORLD MED INC | COMMON | 69366A100 | \$ 210 | 12,900 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ 197 | 4,717 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ 4,349 | 103,968 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ 4,732 | 113,127 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ 802 | 19,169 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ 284 | 6,795 | SH | DEFINED |
| PACCAR INC | COMMON | 693718108 | \$ 201 | 4,809 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 26,847 | 1,248,100 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 1,889 | 87,800 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 678 | 31,500 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 8 | 392 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 1,602 | 74,499 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 6,034 | 280,500 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 59 | 2,750 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 241 | 11,200 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 241 | 11,200 | SH | DEFINED |
| PACER INTERNATIONAL | COMMON | 69373H106 | \$ 67 | 3,100 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND CEF | COMMON | 693742108 | \$ 3 | 400 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ 28 | 2,000 | SH | DEFINED |
| PACIFIC CAP BANCORP | COMMON | 69404P101 | \$ 120 | 8,682 | SH | DEFINED |
| PACIFIC CONTINENTAL CORP | COMMON | 69412V108 | \$ 2 | 104 | SH | DEFINED |
| PACIFIC ETHANOL INC | COMMON | 69423U107 | \$ 6,564 | 3,626,384 | SH | DEFINED |
| PACIFIC MERCANTILE BANCORP | COMMON | 694552100 | \$ 1 | 92 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIF | COMMON | 694873100 | \$ 148 | 17,343 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ 10 | 480 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ 653 | 30,373 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ 2 | 114 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | COMMON | 695156109 | \$ 108 | 5,040 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 75,374 | 3,550,372 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 383 | 18,041 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 3,668 | 172,765 | SH | DEFINED |

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| PACTIV CORPORATION | COMMON | 695257105 | \$ 4,675 | 220,212 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 223 | 10,527 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 4 | 190 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 12,812 | 603,503 | SH | DEFINED |
| PACTIV CORPORATION | COMMON | 695257105 | \$ 3,654 | 172,124 | SH | DEFINED |
| PACWEST BANCORP | COMMON | 695263103 | \$ 78 | 5,224 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ 1,514 | 191,700 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ 3 | 386 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ 190 | 24,100 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ 117 | 14,800 | SH | DEFINED |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | \$ 33 | 4,200 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ 9 | 215 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ 85,543 | 2,155,816 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ 4 | 92 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ 63 | 1,584 | SH | DEFINED |
| PALL CORPORATION | COMMON | 696429307 | \$ 10,789 | 271,893 | SH | DEFINED |
| PALM HARBOR HOMES INC | COMMON | 696639103 | \$ 78 | 14,050 | SH | DEFINED |
| PALM INC | COMMON | 696643105 | \$ 179 | 33,161 | SH | DEFINED |
| PALOMAR MEDICAL TECHNO | COMMON | 697529303 | \$ 1 | 120 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | | | | | | |
| COM | COMMON | 697900108 | \$ 14,697 | 425,000 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | | | | | | |
| COM | COMMON | 697900108 | \$ 97 | 2,800 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | | | | | | |
| COM | COMMON | 697900108 | \$ 635 | 18,355 | SH | DEFINED |
| PAN AMERICAN SILVER CORP | COMMON | 697900108 | \$ 126 | 3,893 | SH | DEFINED |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ - | 349 | SH | DEFINED |
| PANACOS PHARMACEUTICALS INC | COMMON | 69811Q106 | \$ 122 | 270,928 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 1,809 | 39,100 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 3,680 | 79,552 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 21 | 447 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 1,420 | 30,700 | SH | DEFINED |
| PANERA BREAD CO CL A | COMMON | 69840W108 | \$ 389 | 8,400 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ 3,026 | 283,903 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ 1,783 | 167,248 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ 68 | 6,372 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ 1 | 125 | SH | DEFINED |
| PANTRY INC | COMMON | 698657103 | \$ 87 | 8,185 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 6,127 | 230,418 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 3,618 | 136,081 | SH | DEFINED |
| PAPA JOHNS INTL INC | COMMON | 698813102 | \$ 3,189 | 119,916 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ 6,197 | 381,800 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ 1 | 78 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ 270 | 16,647 | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC | COMMON | 69888P106 | \$ 289 | 17,800 | SH | DEFINED |
| PARAGON SHIPPING INC-CLASS A | COMMON | 69913R309 | \$ 3 | 157 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ 6,622 | 328,946 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ 3,830 | 190,283 | SH | DEFINED |
| PARALLEL PETROLEUM CORP | COMMON | 699157103 | \$ 158 | 7,841 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ 2,275 | 136,480 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | \$ 641 | 38,450 | SH | DEFINED |
| THE PARENT CO COM | COMMON | 69945P107 | \$ - | 10 | SH | DEFINED |
| THE PARENT CO COM | COMMON | 69945P107 | \$ - | 211 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 11,653 | 442,926 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 9,413 | 357,784 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 179 | 6,800 | SH | DEFINED |
| PAREXEL INTL CORP | COMMON | 699462107 | \$ 3,948 | 150,048 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 3,301 | 135,800 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 76 | 3,128 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | COMMON | 700416209 | \$ 493 | 20,300 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 92 | 1,700 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 6 | 105 | SH | DEFINED |

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| PARK NATIONAL CORP | COMMON | 700658107 | \$ 2,580 | 47,863 | SH | DEFINED |
| PARK NATIONAL CORP | COMMON | 700658107 | \$ 22 | 400 | SH | DEFINED |
| PARK-OHIO HOLDINGS CORP | COMMON | 700666100 | \$ 259 | 17,534 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | \$ 676 | 67,494 | SH | DEFINED |
| PARKER DRILLING CO | COMMON | 701081101 | \$ 10 | 1,000 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 26,001 | 364,573 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 91 | 1,271 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 3,119 | 43,737 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 1,227 | 17,200 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 14 | 200 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 30 | 420 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 11,507 | 161,346 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 16 | 218 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 3,031 | 42,500 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 14,559 | 204,134 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 120 | 1,687 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 247 | 3,457 | SH | DEFINED |
| PARKER HANNIFIN CORP | COMMON | 701094104 | \$ 984 | 13,797 | SH | DEFINED |
| PARKERVISION INC | COMMON | 701354102 | \$ 2 | 163 | SH | DEFINED |
| PARKVALE FINANCIAL CORP | COMMON | 701492100 | \$ 85 | 3,600 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 398 | 11,800 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 111 | 3,282 | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD | COMMON | 70159Q104 | \$ 238 | 7,050 | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | \$ 395 | 16,632 | SH | DEFINED |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ 1,122 | 179,555 | SH | DEFINED |
| PATRIOT CAPITAL FUNDING INC | COMMON | 70335Y104 | \$ 14 | 2,247 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ - | 1 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 1,004 | 6,550 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 12 | 80 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 4 | 24 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 583 | 3,800 | SH | DEFINED |
| PATRIOT COAL CORP | COMMON | 70336T104 | \$ 161 | 1,050 | SH | DEFINED |
| PATRIOT TRANSPORTATION HLDG | COMMON | 70337B102 | \$ 1 | 13 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 94 | 3,200 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 12 | 400 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 1,885 | 64,150 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 397 | 13,500 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 12 | 400 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 195 | 6,621 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 1,005 | 34,210 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 4 | 148 | SH | DEFINED |
| PATTERSON COS INC | COMMON | 703395103 | \$ 93 | 3,159 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 11 | 300 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 27,231 | 753,700 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 907 | 25,100 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 11 | 300 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 23,466 | 649,487 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 585 | 16,200 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC | COMMON | 703481101 | \$ 431 | 11,919 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 544 | 17,400 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 457 | 14,600 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 5,213 | 166,644 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 827 | 26,451 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 2,948 | 94,250 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 3,401 | 108,723 | SH | DEFINED |
| PAYCHEX INC | COMMON | 704326107 | \$ 207 | 6,631 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | COMMON | 704379106 | \$ 2 | 150 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 93,756 | 1,064,800 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 106 | 1,199 | SH | DEFINED |

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| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 7,590 | 86,199 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 3,762 | 42,729 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 115 | 1,306 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 799 | 9,075 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 9 | 103 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 2,180 | 24,760 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 68 | 777 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 341 | 3,872 | SH | DEFINED |
| PEABODY ENERGY CORP | COMMON | 704549104 | \$ 156 | 1,774 | SH | DEFINED |
| PEARSON PLC ADR | COMMON | 705015105 | \$ 25 | 2,000 | SH | DEFINED |
| PEARSON PLC ADR | COMMON | 705015105 | \$ 8,527 | 696,051 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 41,728 | 847,608 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 3,242 | 65,849 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 44 | 900 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 9,404 | 191,023 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 868 | 17,638 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 12 | 236 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 740 | 15,033 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 34 | 700 | SH | DEFINED |
| PEDIATRIX MED GROUP | COMMON | 705324101 | \$ 10 | 200 | SH | DEFINED |
| PEERLESS MFG CO | COMMON | 705514107 | \$ 381 | 8,193 | SH | DEFINED |
| PEETS COFFEE & TEA INC | COMMON | 705560100 | \$ 2 | 121 | SH | DEFINED |
| PEGASYSTEMS INC | COMMON | 705573103 | \$ 2 | 127 | SH | DEFINED |
| PENGROWTH ENERGY TRUST | COMMON | 706902509 | \$ 82 | 4,000 | SH | DEFINED |
| PENGROWTH ENERGY TRUST | COMMON | 706902509 | \$ 14 | 700 | SH | DEFINED |
| PENFORD CORP | COMMON | 707051108 | \$ 179 | 12,044 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ 106 | 3,300 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ 2 | 64 | SH | DEFINED |
| PENN NATIONAL GAMING INC | COMMON | 707569109 | \$ 6 | 200 | SH | DEFINED |
| PENN TREATY AMER CORP | COMMON | 707874400 | \$ 45 | 9,308 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ 12,176 | 161,439 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ 7,042 | 93,369 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ 216 | 2,865 | SH | DEFINED |
| PENN VA CORP | COMMON | 707882106 | \$ 3 | 45 | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN | COMMON | 707884102 | \$ 680 | 25,000 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ 30,374 | 897,591 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ 633 | 18,710 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ 79 | 2,320 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ 20,928 | 618,447 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | 707885109 | \$ 17 | 505 | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP | COMMON | 708062104 | \$ 1,162 | 161,120 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 296 | 8,155 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 796 | 21,933 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 17 | 462 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 1 | 40 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 651 | 17,940 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 193 | 5,306 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 15,377 | 423,730 | SH | DEFINED |
| J. C. PENNEY CO | COMMON | 708160106 | \$ 1,825 | 50,300 | SH | DEFINED |
| PENNSYLVANIA COMMERCE BANCRP | COMMON | 708677109 | \$ 1 | 41 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ 703 | 30,400 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ 121 | 5,232 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ 2 | 96 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON | 709102107 | \$ 9 | 400 | SH | DEFINED |
| PENSKE AUTO GROUP INC | COMMON | 70959W103 | \$ 670 | 45,444 | SH | DEFINED |
| PENSKE AUTO GROUP INC | COMMON | 70959W103 | \$ 134 | 9,121 | SH | DEFINED |
| PENSKE AUTO GROUP INC | COMMON | 70959W103 | \$ 3 | 178 | SH | DEFINED |
| PENSON WORLDWIDE INC | COMMON | 709600100 | \$ 35 | 2,911 | SH | DEFINED |

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| PENTAIR INC | COMMON | 709631105 | \$ 35,573 | 1,015,800 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ 11 | 300 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ 85,622 | 2,444,951 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ 153 | 4,356 | SH | DEFINED |
| PENTAIR INC | COMMON | 709631105 | \$ 5 | 152 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | COMMON | 709754105 | \$ 1 | 268 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | COMMON | 709754105 | \$ 1 | 203 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ 535 | 28,200 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ 80 | 4,191 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ 43 | 2,265 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ 91 | 4,800 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ 53 | 2,800 | SH | DEFINED |
| PEOPLES BANCORP INC | COMMON | 709789101 | \$ 15 | 800 | SH | DEFINED |
| PEOPLES FINANCIAL CORP-MISS | COMMON | 71103B102 | \$ 214 | 10,474 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ 58,134 | 3,726,553 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ 406 | 26,031 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ 2,151 | 137,882 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ 3 | 170 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ 13,512 | 866,132 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL | COMMON | 712704105 | \$ 843 | 54,050 | SH | DEFINED |
| PEOPLESUPPORT INC | COMMON | 712714302 | \$ 2 | 199 | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ 356 | 40,808 | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK | COMMON | 713278109 | \$ 1 | 100 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 12,774 | 498,000 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 33 | 1,300 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 12 | 475 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 808 | 31,504 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 15 | 587 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 79 | 3,070 | SH | DEFINED |
| PEPCO HOLDINGS INC | COMMON | 713291102 | \$ 118 | 4,617 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ 6,720 | 240,684 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ 31 | 1,113 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | \$ 79 | 2,814 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ 2,275 | 115,024 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ 3 | 147 | SH | DEFINED |
| PEPSIAMERICAS INC | COMMON | 71343P200 | \$ 7 | 353 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 268,760 | 4,226,457 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 1,005 | 15,800 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 865 | 13,600 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 206 | 3,232 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 1,263 | 19,854 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 47,276 | 743,450 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 502 | 7,900 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 6,823 | 107,300 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 27,797 | 437,131 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 521 | 8,200 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 2,081 | 32,730 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 100,712 | 1,583,777 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 5,822 | 91,550 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 76 | 1,201 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 5,103 | 80,250 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 3,607 | 56,720 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 497 | 7,808 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 48,445 | 761,834 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 1,113 | 17,500 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 541 | 8,500 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 3,991 | 62,766 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 6,333 | 99,590 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 3,612 | 56,800 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 661 | 10,388 | SH | DEFINED |
| PEPSICO INC | COMMON | 713448108 | \$ 273 | 4,300 | SH | DEFINED |

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| PERCEPTRON INC | COMMON | 71361F100 | \$ 155 | 17,663 | SH | DEFINED |
| PERDIGAO SA-ADR | COMMON | 71361V303 | \$ 502 | 7,638 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | \$ - | 10 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | COMMON | 713661106 | \$ 1 | 1,979 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 1,604 | 64,200 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 671 | 26,845 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 190 | 7,600 | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR | COMMON | 71372U104 | \$ 95 | 3,800 | SH | DEFINED |
| PERFICIENT INC | COMMON | 71375U101 | \$ 8 | 872 | SH | DEFINED |
| PERFORMANCE TECHNOLOGIES INC | COMMON | 71376K102 | \$ 2 | 332 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ 1,389 | 93,600 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ 368 | 24,788 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | COMMON | 713831105 | \$ 229 | 15,400 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 803 | 24,300 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 727 | 21,982 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 469 | 14,200 | SH | DEFINED |
| PERINI CORP | COMMON | 713839108 | \$ 129 | 3,900 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 21,479 | 771,246 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 109 | 3,900 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 17,557 | 630,420 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 657 | 23,600 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 202 | 7,269 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 4 | 131 | SH | DEFINED |
| PERKINELMER INC | COMMON | 714046109 | \$ 869 | 31,200 | SH | DEFINED |
| PERMIAN BASIN ROYALTY TRUST | COMMON | 714236106 | \$ 57 | 2,500 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 15 | 980 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 124 | 8,245 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 2 | 152 | SH | DEFINED |
| PEROT SYS CORP | COMMON | 714265105 | \$ 165 | 11,010 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 3,831 | 120,600 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 626 | 19,700 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 480 | 15,108 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 82 | 2,578 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 6,543 | 205,944 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 6,192 | 194,898 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 423 | 13,300 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 98 | 3,100 | SH | DEFINED |
| PERRIGO CO | COMMON | 714290103 | \$ 29 | 900 | SH | DEFINED |
| PT INDOSAT-ADR | COMMON | 715680104 | \$ 32 | 1,000 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 11,493 | 356,361 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 115 | 3,579 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 796 | 24,682 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 44 | 1,350 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 527 | 16,336 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 17,357 | 538,216 | SH | DEFINED |
| TELEKOMUNIKASI ADR | COMMON | 715684106 | \$ 2 | 54 | SH | DEFINED |
| PERVASIVE SOFTWARE INC | COMMON | 715710109 | \$ 2 | 557 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813101 | \$ 200 | 45,000 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813101 | \$ 200 | 45,000 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813119 | \$ 33 | 50,000 | SH | DEFINED |
| PET DRX CORP | COMMON | 715813119 | \$ 33 | 50,000 | SH | DEFINED |
| PETMED EXPRESS INC | COMMON | 716382106 | \$ 7 | 609 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 374 | 6,700 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 2,729 | 48,467 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 1,128 | 20,033 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 1,056 | 18,867 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 32 | 574 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 47,098 | 836,600 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 58,665 | 1,042,080 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ 1,259 | 22,355 | SH | DEFINED |

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| PETRO-CANADA | COMMON | 71644E102 | \$ | 2,636 | 46,830 | SH | DEFINED |
| PETRO-CANADA | COMMON | 71644E102 | \$ | 2,102 | 37,700 | SH | DEFINED |
| PETROCHINA CO LTD- ADR | COMMON | 71646E100 | \$ | 30 | 230 | SH | DEFINED |
| PETROCHINA CO LTD- ADR | COMMON | 71646E100 | \$ | 25,591 | 198,593 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 8 | 177 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 501 | 10,811 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 7 | 159 | SH | DEFINED |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | \$ | 282 | 6,085 | SH | DEFINED |
| PETROLEUM & RES CORP | COMMON | 716549100 | \$ | 4 | 87 | SH | DEFINED |
| PETROLEUM & RES CORP | COMMON | 716549100 | \$ | 251 | 5,891 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 95,254 | 1,643,725 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,026 | 52,225 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 11,450 | 197,587 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 116 | 2,000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 3,198 | 55,185 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 4,668 | 80,557 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 116,847 | 2,016,350 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 5,291 | 91,300 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V101 | \$ | 9,857 | 170,100 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 75,930 | 1,072,000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,183 | 16,700 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 21,756 | 307,159 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 12,254 | 173,000 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 3,529 | 49,826 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 7,052 | 99,564 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 108 | 1,520 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 2,169 | 30,619 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 83,362 | 1,176,932 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 33,670 | 475,368 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 1,538 | 21,710 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR | COMMON | 71654V408 | \$ | 8,882 | 125,400 | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP | COMMON | 716578109 | \$ | 70 | 1,052 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 8,662 | 322,000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 135 | 5,000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 269 | 10,000 | SH | DEFINED |
| PETROQUEST ENERGY INC | COMMON | 716748108 | \$ | 1,375 | 51,100 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 17,624 | 883,403 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 1,043 | 52,287 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 3,424 | 171,608 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 170 | 8,519 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 695 | 34,840 | SH | DEFINED |
| PETSMART INC | COMMON | 716768106 | \$ | 4,498 | 225,456 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 135,984 | 7,783,834 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 10,211 | 584,500 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 11,375 | 651,128 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 3,470 | 198,600 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 987 | 56,511 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 21,098 | 1,207,688 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 908 | 51,975 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 184,654 | 10,569,784 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 4,149 | 237,500 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 14,598 | 835,600 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 334 | 19,100 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 15 | 835 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 418 | 23,900 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 2,371 | 135,746 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,472 | 84,275 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 2,664 | 152,485 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,630 | 93,300 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 1,747 | 100,008 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 3,565 | 204,043 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ | 17,274 | 988,770 | SH | DEFINED |

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| PFIZER INC | COMMON | 717081103 | \$ 33,466 | 1,915,641 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 226 | 12,919 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 1,595 | 91,300 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 16,746 | 958,556 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 11 | 630 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 11,028 | 631,268 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 9,357 | 535,600 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 811 | 46,400 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 14,598 | 835,621 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 63,048 | 3,608,957 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 21,384 | 1,224,043 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 5,599 | 320,464 | SH | DEFINED |
| PFIZER INC | COMMON | 717081103 | \$ 2,259 | 129,300 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 88,451 | 2,061,806 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 339 | 7,900 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 4,956 | 115,526 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 3,483 | 81,181 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 36 | 828 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 4,395 | 102,458 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | \$ 4 | 100 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ 7,140 | 452,744 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ 1,705 | 108,100 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ 680 | 43,090 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ 951 | 60,313 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ 170 | 10,765 | SH | DEFINED |
| PHARMANET DEVELOPMENT GROUP | COMMON | 717148100 | \$ 241 | 15,300 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 346 | 15,300 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 1,059 | 46,900 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 233 | 10,300 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 32 | 1,426 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 18,711 | 828,291 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 294 | 13,000 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 755 | 33,400 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 61 | 2,700 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 856 | 37,900 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 17 | 749 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 281 | 12,440 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 409 | 18,100 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 1,353 | 59,900 | SH | DEFINED |
| PHARMERICA CORP | COMMON | 71714F104 | \$ 160 | 7,100 | SH | DEFINED |
| PHARMASSET INC | COMMON | 71715N106 | \$ 2 | 93 | SH | DEFINED |
| PHARMASSET INC | COMMON | 71715N106 | \$ 1,129 | 59,800 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ 18 | 541 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ 5,331 | 156,925 | SH | DEFINED |
| PHILADELPHIA CONSOLIDATED HOLD | COMMON | 717528103 | \$ 205 | 6,043 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 20,771 | 420,549 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 4,248 | 86,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 1,358 | 27,500 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 178 | 3,611 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 37,440 | 758,044 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 212 | 4,293 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 78,990 | 1,599,320 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 1,531 | 31,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 6,668 | 135,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 18 | 365 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ 459 | 9,300 | SH | DEFINED |

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| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 439 | 8,890 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 1,860 | 37,650 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 775 | 15,700 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 165 | 3,348 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 3,926 | 79,496 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 8,393 | 169,941 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 201 | 4,064 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 2,083 | 42,170 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 3,428 | 69,400 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 1,408 | 28,500 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 5,296 | 107,228 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 10,384 | 210,251 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 9,236 | 187,000 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 776 | 15,720 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | \$ | 830 | 16,800 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 77 | 1,440 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 83 | 1,549 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 2,842 | 53,200 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 609 | 11,400 | SH | DEFINED |
| PHILIPPINE LONG DIST ADR | COMMON | 718252604 | \$ | 1,261 | 23,600 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 3 | 90 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 210 | 5,741 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN | COMMON | 718592108 | \$ | 5,101 | 139,300 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 1,934 | 254,149 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 2 | 324 | SH | DEFINED |
| PHOENIX COMPANIES INC | COMMON | 71902E109 | \$ | 147 | 19,310 | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD | COMMON | 719153108 | \$ | 3 | 240 | SH | DEFINED |
| PHOTON DYNAMICS INC | COMMON | 719364101 | \$ | 321 | 21,264 | SH | DEFINED |
| PHOTRONICS INC | COMMON | 719405102 | \$ | 1,982 | 281,598 | SH | DEFINED |
| PHYSICIANS FORMULA HOLDINGS | COMMON | 719427106 | \$ | 1 | 123 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 3,267 | 124,900 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 167 | 6,400 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 2,370 | 90,614 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 4 | 135 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 171 | 6,550 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 377 | 14,400 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 727 | 27,800 | SH | DEFINED |
| PIEDMONT NATURAL GAS | COMMON | 720186105 | \$ | 199 | 7,600 | SH | DEFINED |
| PIER 1 IMPORTS INC | COMMON | 720279108 | \$ | 129 | 37,416 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 13,145 | 791,362 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 1,390 | 83,700 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 10,538 | 634,467 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 183 | 11,000 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 855 | 51,454 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 183 | 11,000 | SH | DEFINED |
| PIKE ELECTRIC CORP | COMMON | 721283109 | \$ | 199 | 12,000 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 111 | 8,571 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 2 | 165 | SH | DEFINED |
| PILGRIMS PRIDE CORP | COMMON | 721467108 | \$ | 99 | 7,615 | SH | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL II C | COMMON | 72200M108 | \$ | 60 | 4,220 | SH | DEFINED |
| PIMCO NEW YORK MUNI INC FD CF | COMMON | 72200T103 | \$ | 26 | 2,000 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FD II C | COMMON | 72200W106 | \$ | 14 | 1,000 | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD | COMMON | 72200X104 | \$ | 77 | 6,967 | SH | DEFINED |
| PIMCO CORPORATE OPPORTUNITY | COMMON | 72201B101 | \$ | 83 | 5,689 | SH | DEFINED |
| PINNACLE AIRLINES CORP | COMMON | 723443107 | \$ | 22 | 7,092 | SH | DEFINED |
| PINNACLE ENTMT INC | COMMON | 723456109 | \$ | 100 | 9,562 | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS | COMMON | 72346Q104 | \$ | 180 | 8,951 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 313 | 10,160 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ | 135 | 4,400 | SH | DEFINED |

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| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ 62 | 2,000 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ 3,849 | 125,074 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ 10 | 325 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ 31 | 1,000 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP | COMMON | 723484101 | \$ 57 | 1,853 | SH | DEFINED |
| PIONEER DRILLING COMPANY | COMMON | 723655106 | \$ 380 | 20,220 | SH | DEFINED |
| PIONEER MUNI HI INCOME TRUST C | COMMON | 723763108 | \$ 14 | 1,036 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 83 | 1,065 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 827 | 10,567 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 9 | 121 | SH | DEFINED |
| PIONEER NAT RES CO | COMMON | 723787107 | \$ 135 | 1,720 | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR | COMMON | 72388B106 | \$ 97 | 5,000 | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR | COMMON | 72388B106 | \$ 7,316 | 377,300 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 10 | 349 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 129 | 4,399 | SH | DEFINED |
| PIPER JAFFRAY COS | COMMON | 724078100 | \$ 6 | 216 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 17,679 | 518,448 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 37 | 1,099 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 1,565 | 45,908 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 884 | 25,926 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 13 | 377 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 1,424 | 41,767 | SH | DEFINED |
| PITNEY BOWES INC | COMMON | 724479100 | \$ 157 | 4,602 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ 2,302 | 47,118 | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP | COMMON | 726503105 | \$ 2,556 | 52,308 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 107,631 | 1,475,000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 18,753 | 257,000 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 4,672 | 64,021 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 726505100 | \$ 4 | 53 | SH | DEFINED |
| PLANER SYSTEMS INC | COMMON | 726900103 | \$ 3 | 1,000 | SH | DEFINED |
| PLANER SYSTEMS INC | COMMON | 726900103 | \$ 21 | 8,137 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 5,343 | 239,396 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 24,324 | 1,089,800 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 13,670 | 612,440 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 462 | 20,700 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 18 | 800 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 1,782 | 79,824 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 4,165 | 186,600 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 186 | 8,350 | SH | DEFINED |
| PLANTRONICS INC | COMMON | 727493108 | \$ 321 | 14,400 | SH | DEFINED |
| PLATO LEARNING INC | COMMON | 72764Y100 | \$ 1 | 208 | SH | DEFINED |
| PLAYBOY ENTERPRISES INC | COMMON | 728117300 | \$ 230 | 46,530 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ 241 | 8,700 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ 4,404 | 159,109 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ 209 | 7,555 | SH | DEFINED |
| PLEXUS CORP | COMMON | 729132100 | \$ 30 | 1,100 | SH | DEFINED |
| PLUG POWER INC | COMMON | 72919P103 | \$ 19,757 | 8,407,407 | SH | DEFINED |
| PLUG POWER INC | COMMON | 72919P103 | \$ 27 | 11,331 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 397 | 9,300 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 51 | 1,200 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 7,587 | 177,640 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 222 | 5,200 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 51 | 1,200 | SH | DEFINED |

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| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 26,063 | 610,221 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 542 | 12,695 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 11 | 267 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 284,047 | 6,650,600 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | \$ 279 | 6,523 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 787 | 19,500 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 65 | 1,600 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 2,928 | 72,500 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 16,618 | 411,550 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 201 | 4,975 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 2 | 57 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 675 | 16,726 | SH | DEFINED |
| POLARIS INDUSTRIES INC | COMMON | 731068102 | \$ 808 | 20,000 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 110,642 | 1,762,379 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 1,221 | 19,441 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 82 | 1,307 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 2,619 | 41,724 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 5 | 80 | SH | DEFINED |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | \$ 317 | 5,050 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 42,041 | 1,725,811 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 250 | 10,257 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 10,352 | 424,959 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 2,665 | 109,406 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 353 | 14,480 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 8,328 | 341,886 | SH | DEFINED |
| POLYCOM INC | COMMON | 73172K104 | \$ 396 | 16,240 | SH | DEFINED |
| POLYONE CORPORATION | COMMON | 73179P106 | \$ 1,010 | 144,856 | SH | DEFINED |
| POLYPORE INTERNATIONAL INC | COMMON | 73179V103 | \$ 2,232 | 88,107 | SH | DEFINED |
| POMEROY COMPUTER RESOURCES | COMMON | 731822102 | \$ 39 | 8,555 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 8,152 | 459,000 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 156 | 8,781 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 43,778 | 2,465,000 | SH | DEFINED |
| POOL CORP | COMMON | 73278L105 | \$ 2 | 124 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 11,418 | 1,732,637 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 57 | 8,590 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ - | 10 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 314 | 47,689 | SH | DEFINED |
| POPULAR INC | COMMON | 733174106 | \$ 7 | 1,018 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 353 | 9,400 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 113 | 3,000 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 64 | 1,715 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 278 | 7,400 | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 73640Q105 | \$ 75 | 2,000 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 7,882 | 350,000 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 3,813 | 169,300 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 32,952 | 1,463,229 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 4 | 160 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 536 | 23,800 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 473 | 21,000 | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 736508847 | \$ 131 | 5,800 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 40 | 3,582 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 8,724 | 776,177 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 3 | 259 | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR | COMMON | 737273102 | \$ 1 | 51 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ 1,014 | 34,100 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ 104 | 3,481 | SH | DEFINED |
| POST PROPERTIES INC REIT | COMMON | 737464107 | \$ 2 | 63 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 111,184 | 486,434 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 7,935 | 34,717 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 46 | 202 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 5,107 | 22,311 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ 38,921 | 166,900 | SH | DEFINED |

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|-----------------------------|--------|-----------|----|--------|---------|----|---------|
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 3,777 | 16,525 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 1,201 | 5,150 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 1,394 | 5,976 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN | COMMON | 73755L107 | \$ | 258 | 1,129 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ | 15,155 | 335,880 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ | 415 | 9,200 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ | 250 | 5,536 | SH | DEFINED |
| POTLATCH CORP | COMMON | 737630103 | \$ | 5 | 102 | SH | DEFINED |

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

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|--------------------------------|--------|-------------|------------|-----------|----|---------|
| POWERSHARES DYN L/C VALUE ETF | COMMON | 73935X708\$ | 825 | 46,328 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716\$ | 741 | 42,382 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716\$ | 3,406 | 194,720 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716\$ | 41 | 2,343 | SH | DEFINED |
| POWERSHARES ZACKS MICRO CAP ET | COMMON | 73935X740\$ | 211 | 14,943 | SH | DEFINED |
| POWERSHARES DYN SOFTWARE PT ET | COMMON | 73935X773\$ | 22 | 1,140 | SH | DEFINED |
| POWERSHARES DYN PHARMACEUTIC E | COMMON | 73935X799\$ | 489 | 27,849 | SH | DEFINED |
| POWERSHARES DYN M/C GROWTH ETF | COMMON | 73935X807\$ | 817 | 34,475 | SH | DEFINED |
| POWERSHARES DYN BIOTECH&GENO E | COMMON | 73935X856\$ | 100 | 5,500 | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF | COMMON | 73935X864\$ | 837 | 57,669 | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF | COMMON | 73935X864\$ | 623 | 42,939 | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF | COMMON | 73935X872\$ | 875 | 57,618 | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF | COMMON | 73935X872\$ | 429 | 28,216 | SH | DEFINED |
| POWERSHARES DYN M/C VALUE ETF | COMMON | 73935X880\$ | 485 | 27,728 | SH | DEFINED |
| POWERSHARES DB G10 CURR HARV E | COMMON | 73935Y102\$ | 194 | 7,136 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COMMON | 739363109\$ | 2,663 | 626,700 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COMMON | 739363109\$ | 163 | 38,255 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COMMON | 739363109\$ | 1 | 329 | SH | DEFINED |
| POWERSHARES DB PREC METALS ETF | COMMON | 73936B200\$ | 141 | 4,300 | SH | DEFINED |
| POWERSHARES DB AGRICULTURE ETF | COMMON | 73936B408\$ | 124 | 3,500 | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF | COMMON | 73936B507\$ | 282 | 5,950 | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF | COMMON | 73936B507\$ | 139 | 2,930 | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF | COMMON | 73936B606\$ | 132 | 4,010 | SH | DEFINED |
| POWERSECURE INTERNATIONAL IN | COMMON | 73936N105\$ | 416 | 57,321 | SH | DEFINED |
| POWERSECURE INTERNATIONAL IN | COMMON | 73936N105\$ | 35 | 4,839 | SH | DEFINED |
| POWERSHARES DYNAMIC ASIA PAC E | COMMON | 73936T102\$ | 591 | 22,400 | SH | DEFINED |
| POWERSHARES DYNAMIC ASIA PAC E | COMMON | 73936T102\$ | 820 | 31,067 | SH | DEFINED |
| POWERSHARES DYNAMIC EUROPE ETF | COMMON | 73936T409\$ | 2,101 | 91,644 | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP M | COMMON | 73936T524\$ | 603 | 23,150 | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 73936T557\$ | 235 | 9,769 | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M | COMMON | 73936T573\$ | 239 | 9,200 | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT M | COMMON | 73936T573\$ | 452 | 17,421 | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 73936T615\$ | 15 | 500 | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 73936T623\$ | 1,284 | 53,800 | SH | DEFINED |
| POWERSHARES FTSE RAFI EMRGIN M | COMMON | 73936T763\$ | 258 | 10,980 | SH | DEFINED |
| POWERSHARES FTSE RAFI EMRGIN M | COMMON | 73936T763\$ | 23 | 980 | SH | DEFINED |
| POWERSHARES FTSE RAFI DEV EX M | COMMON | 73936T771\$ | 621 | 28,651 | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO | COMMON | 73936T789\$ | 962 | 22,224 | SH | DEFINED |
| POWERSHARES DYN DEV INTL OPP E | COMMON | 73936T805\$ | 493 | 20,640 | SH | DEFINED |
| POWERSHARES DYN DEV INTL OPP E | COMMON | 73936T805\$ | 3,802 | 159,280 | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA | COMMON | 73936T854\$ | 4 | 70 | SH | DEFINED |
| POZEN INC | COMMON | 73941U102\$ | 3 | 258 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 42,513 | 451,118 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 18,166 | 192,765 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 21 | 224 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 7,012 | 74,410 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 25,093 | 266,270 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 587 | 6,224 | SH | DEFINED |
| PRAXAIR INC | COMMON | 74005P104\$ | 22,836 | 242,319 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107\$ | 703 | 17,300 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107\$ | 2,402 | 59,124 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | \$ 141 | 3,464 | SH | DEFINED |
| PREPAID LEGAL SERVICES INC | COMMON | 740065107 | \$ 77 | 1,900 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ 220,213 | 2,285,080 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ 135 | 1,401 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ 135 | 1,401 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ 15,578 | 161,643 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ 3,729 | 38,698 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|---------|----|---------|
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 8,525 | 88,456 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 5 | 50 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 2,678 | 27,790 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 2,339 | 24,275 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 83 | 860 | SH | DEFINED |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | \$ | 513 | 5,320 | SH | DEFINED |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 88 | 16,900 | SH | DEFINED |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | - | 67 | SH | DEFINED |
| PREFERRED BANK-LOS ANGELES | COMMON | 740367107 | \$ | 20 | 3,800 | SH | DEFINED |
| PREFORMED LINE PRODUCTS CO | COMMON | 740444104 | \$ | 1 | 23 | SH | DEFINED |
| PREMIER EXHIBITIONS INC | COMMON | 74051E102 | \$ | 1 | 263 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 9,096 | 623,900 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 476 | 32,630 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 1,295 | 88,800 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 434 | 29,800 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC | COMMON | 740585104 | \$ | 120 | 8,200 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 1,210 | 78,500 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 20 | 1,277 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 274 | 17,738 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP | COMMON | 740884101 | \$ | 231 | 15,000 | SH | DEFINED |
| PREMIERWEST BANCORP | COMMON | 740921101 | \$ | 1 | 196 | SH | DEFINED |
| PRESSTEK INC | COMMON | 741113104 | \$ | 2 | 320 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 1,755 | 164,600 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 3,972 | 372,622 | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC | COMMON | 74112D101 | \$ | 252 | 23,600 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 28 | 500 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 5,165 | 91,467 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 953 | 16,869 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 7 | 125 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 960 | 17,000 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 3,369 | 59,658 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 272 | 4,816 | SH | DEFINED |
| T ROWE PRICE GROUP INC | COMMON | 74144T108 | \$ | 829 | 14,678 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 3,187 | 27,600 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,362 | 11,800 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 259 | 2,245 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 18,657 | 161,585 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 797 | 6,900 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,842 | 15,950 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 4,500 | 38,973 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 1,145 | 9,915 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 797 | 6,900 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 389 | 3,367 | SH | DEFINED |
| PRICELINE COM INC | COMMON | 741503403 | \$ | 23 | 200 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | \$ | 51 | 2,576 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | \$ | 53 | 2,671 | SH | DEFINED |
| PRICESMART INC | COMMON | 741511109 | \$ | 49 | 2,500 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 530 | 11,208 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 8 | 163 | SH | DEFINED |
| PRIDE INTERNATIONAL INC | COMMON | 74153Q102 | \$ | 180 | 3,800 | SH | DEFINED |
| PRIMEDIA INC | COMMON | 74157K846 | \$ | 23 | 5,000 | SH | DEFINED |
| PRIMEDIA INC | COMMON | 74157K846 | \$ | 26 | 5,476 | SH | DEFINED |
| PRIMEENERGY CORP | COMMON | 74158E104 | \$ | - | 6 | SH | DEFINED |
| PRINCETON REVIEW INC | COMMON | 742352107 | \$ | 1 | 212 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 8 | 200 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 80 | 1,901 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 722 | 17,207 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 14 | 343 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 77 | 1,827 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | \$ | 182 | 4,330 | SH | DEFINED |
| PRIVATE MEDIA GROUP INC | COMMON | 74266R104 | \$ | - | 233 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ | 9,731 | 202,260 | SH | DEFINED |

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|---------------------------|--------|-----------|------------|-----------|----|---------|
| PROASSURANCE CORP | COMMON | 74267C106 | \$ 7,949 | 165,225 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ 6,338 | 131,733 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ 184 | 3,833 | SH | DEFINED |
| PROASSURANCE CORP | COMMON | 74267C106 | \$ 1 | 26 | SH | DEFINED |
| PROCENTURY CORP | COMMON | 74268T108 | \$ 2 | 117 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 268,147 | 4,409,590 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 7,431 | 122,200 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,176 | 19,337 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,393 | 22,900 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 613 | 10,084 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 268 | 4,405 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 824 | 13,551 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 200 | 3,297 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 86,074 | 1,415,463 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,101 | 18,100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 11,165 | 183,600 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 23,327 | 383,598 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,174 | 19,300 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,174 | 19,313 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 100,700 | 1,655,973 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 11,659 | 191,723 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 180 | 2,955 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 4,164 | 68,478 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 38,058 | 625,850 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 2,463 | 40,500 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 1,332 | 21,900 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 10,675 | 175,551 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 41,370 | 680,319 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 13,688 | 225,100 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 738 | 12,129 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 3,115 | 51,220 | SH | DEFINED |
| PROCTER & GAMBLE CO | COMMON | 742718109 | \$ 596 | 9,800 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ 371 | 12,200 | SH | DEFINED |
| PRIVATEBANCORP INC | COMMON | 742962103 | \$ 49 | 1,615 | SH | DEFINED |
| PROGENICS PHARMACEUTICALS | COMMON | 743187106 | \$ 4 | 260 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 602 | 14,400 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 22,901 | 547,480 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 13 | 300 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 18,865 | 450,987 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 213 | 5,100 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 2,573 | 61,500 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 23 | 545 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 489 | 11,700 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 2,278 | 54,450 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 13 | 300 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 573 | 13,704 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 6,132 | 146,587 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 33 | 783 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 497 | 11,878 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 481 | 11,500 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 421 | 10,053 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 119 | 2,844 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 5,777 | 138,100 | SH | DEFINED |
| PROGRESS ENERGY INC | COMMON | 743263105 | \$ 113 | 2,700 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 1,294 | 50,600 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 846 | 33,078 | SH | DEFINED |

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| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 1,018 | 39,800 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | \$ 276 | 10,800 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 281,909 | 15,059,241 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 638 | 34,100 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 2,720 | 145,293 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 137 | 7,300 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 164,325 | 8,778,031 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 4,725 | 252,413 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 21 | 1,106 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 416 | 22,200 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 636 | 33,996 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 16,257 | 868,430 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 199 | 10,651 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 309 | 16,488 | SH | DEFINED |
| PROGRESSIVE CORP | COMMON | 743315103 | \$ 575 | 30,691 | SH | DEFINED |
| PROGRESSIVE GAMING INTERNATI | COMMON | 74332S102 | \$ 1 | 543 | SH | DEFINED |
| PROGRESSIVE GAMING INTERNATI | COMMON | 74332S102 | \$ 88 | 70,000 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 71,719 | 1,319,584 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 859 | 15,800 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 38 | 700 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 278,248 | 5,119,565 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 1,103 | 20,300 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 2,326 | 42,800 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 3,658 | 67,300 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 1,098 | 20,200 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 9,180 | 168,900 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 38 | 700 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 8,238 | 151,566 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 886 | 16,301 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 14 | 260 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 1,217 | 22,400 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 168 | 3,099 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 20,666 | 380,235 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 163 | 3,000 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 554 | 10,189 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 8,712 | 160,300 | SH | DEFINED |
| PROLOGIS | COMMON | 743410102 | \$ 603 | 11,100 | SH | DEFINED |
| ULTRA S&P500 PROSHARES ETF | COMMON | 74347R107 | \$ 1,285 | 17,400 | SH | DEFINED |
| ULTRA S&P500 PROSHARES ETF | COMMON | 74347R107 | \$ 513 | 6,950 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COMMON | 74348T102 | \$ 2,550 | 193,511 | SH | DEFINED |
| PROSPECT CAPITAL CORP | COMMON | 74348T102 | \$ 30 | 2,250 | SH | DEFINED |
| PROSPECT STREET HI INC PORTF C | COMMON | 743586406 | \$ 252 | 96,021 | SH | DEFINED |
| PROSPECT STREET INCOME SHARES | COMMON | 743590101 | \$ 19 | 4,000 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ 67 | 2,519 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | COMMON | 743606105 | \$ 182 | 6,820 | SH | DEFINED |
| PROTECTION ONE INC | COMMON | 743663403 | \$ 16 | 1,908 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ 2 | 65 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ 317 | 8,320 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ 28 | 738 | SH | DEFINED |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | \$ 3,917 | 102,948 | SH | DEFINED |
| PROVIDENCE SERVICE CORP | COMMON | 743815102 | \$ 279 | 13,194 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP | COMMON | 743859100 | \$ 3,959 | 620,610 | SH | DEFINED |
| PROVIDENT FINANCIAL HOLDINGS | COMMON | 743868101 | \$ 2 | 229 | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS | COMMON | 74386K104 | \$ 23 | 2,000 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ 39 | 2,800 | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES | COMMON | 74386T105 | \$ 150 | 10,690 | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | \$ 365 | 33,025 | SH | DEFINED |
| PRUDENTIAL BANCORP INC OF PA | COMMON | 744319104 | \$ 1 | 50 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 2,029 | 33,970 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 263 | 4,400 | SH | DEFINED |

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| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 249 | 4,168 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 3,550 | 59,420 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 2,043 | 34,200 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 506 | 8,465 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 1,101 | 18,432 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 6,993 | 117,064 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 65 | 1,085 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 147 | 2,461 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 2,314 | 38,732 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 3,974 | 66,524 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 621 | 10,400 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | COMMON | 744320102 | \$ 1,144 | 19,157 | SH | DEFINED |
| PRUDENTIAL PLC ADR | COMMON | 74435K204 | \$ 33 | 1,255 | SH | DEFINED |
| PT INDOSAT-ADR | COMMON | 744383100 | \$ 126 | 4,065 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ 6,199 | 163,821 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ 122 | 3,211 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC | COMMON | 74439H108 | \$ 3,788 | 100,112 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 13,595 | 296,000 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 225 | 4,900 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 248 | 5,400 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 274 | 5,972 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 241 | 5,240 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 14,082 | 306,604 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 34 | 738 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 416 | 9,053 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 380 | 8,276 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 5,455 | 118,771 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | \$ 207 | 4,500 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 2,642 | 32,700 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 59,348 | 734,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 792 | 9,800 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 289 | 3,582 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 16 | 200 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 228,523 | 2,828,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 1,365 | 16,900 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 1,147 | 14,200 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 3,102 | 38,400 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 937 | 11,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 7,861 | 97,300 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 16 | 200 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 185 | 2,288 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 2,311 | 28,605 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 9 | 115 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 1,042 | 12,900 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 36 | 446 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 16,604 | 205,516 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 129 | 1,600 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 692 | 8,567 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 89 | 1,100 | SH | DEFINED |

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| PUBLIC STORAGE | COMMON | 74460D109 | \$ 9,945 | 123,100 | SH | DEFINED |
| PUBLIC STORAGE | COMMON | 74460D109 | \$ 743 | 9,200 | SH | DEFINED |
| PUBLIC STORAGE DEP SH CL A | COMMON | 74460D729 | \$ 3,094 | 119,000 | SH | DEFINED |
| PUGET ENERGY INC | COMMON | 745310102 | \$ 402 | 16,775 | SH | DEFINED |
| PUGET ENERGY INC | COMMON | 745310102 | \$ 7 | 278 | SH | DEFINED |
| PULASKI FINANCIAL CORP | COMMON | 745548107 | \$ 1 | 66 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ 1 | 125 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ 546 | 56,743 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ 12 | 1,229 | SH | DEFINED |
| PULTE HOMES INC | COMMON | 745867101 | \$ 98 | 10,145 | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | \$ 16 | 2,500 | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC | COMMON | 746927102 | \$ 2 | 658 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 37,590 | 2,576,419 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 102 | 7,000 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 26 | 1,800 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 24,066 | 1,649,469 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 954 | 65,400 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 98 | 6,700 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 26 | 1,800 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 4,989 | 341,947 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 197 | 13,508 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 6,977 | 478,232 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 13,967 | 957,293 | SH | DEFINED |
| QLOGIC CORP | COMMON | 747277101 | \$ 674 | 46,200 | SH | DEFINED |
| QAD INC | COMMON | 74727D108 | \$ 1 | 109 | SH | DEFINED |
| QC HOLDING INC | COMMON | 74729T101 | \$ - | 50 | SH | DEFINED |
| QUAKER CHEMICAL CORP | COMMON | 747316107 | \$ 3,483 | 130,660 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 9,208 | 207,519 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 280 | 6,300 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 191 | 4,300 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 84 | 1,900 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 2,054 | 46,286 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 61,132 | 1,377,789 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 27,980 | 630,602 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 23,852 | 537,580 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 10,438 | 235,252 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 40,115 | 904,113 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 1,734 | 39,091 | SH | DEFINED |
| QUALCOMM INC | COMMON | 747525103 | \$ 1,997 | 45,013 | SH | DEFINED |
| QUALITY DISTRIBUTION INC | COMMON | 74756M102 | \$ 25 | 10,503 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 10,620 | 362,700 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 53 | 1,800 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 8,560 | 292,342 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 1,061 | 36,249 | SH | DEFINED |
| QUALITY SYSTEMS INC | COMMON | 747582104 | \$ 140 | 4,775 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 34 | 2,300 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 12 | 825 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 61 | 4,132 | SH | DEFINED |
| QUANEX BUILDING PRODUCTS | COMMON | 747619104 | \$ 1 | 97 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 30,352 | 912,305 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 10,232 | 307,532 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 7 | 200 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 1,453 | 43,684 | SH | DEFINED |
| QUANTA SVCS INC | COMMON | 74762E102 | \$ 709 | 21,302 | SH | DEFINED |
| QUANTUM FUEL SYSTEMS TECHNO | COMMON | 74765E109 | \$ 8,593 | 2,790,022 | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE | COMMON | 747906204 | \$ 54 | 39,993 | SH | DEFINED |
| QUEST RESOURCE CORP | COMMON | 748349305 | \$ 2 | 197 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 93,439 | 1,927,770 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 440 | 9,081 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 150 | 3,100 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 4,911 | 101,316 | SH | DEFINED |

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| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 2,071 | 42,730 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 2,965 | 61,167 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 1,979 | 40,820 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 8 | 157 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 14,574 | 300,683 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 1,889 | 38,967 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 152 | 3,138 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | \$ 142 | 2,939 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 3,894 | 262,900 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 4 | 276 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 1,988 | 134,246 | SH | DEFINED |
| QUEST SOFTWARE INC | COMMON | 74834T103 | \$ 153 | 10,300 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 93,204 | 1,312,000 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 11,366 | 160,000 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 7,287 | 102,579 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 14,317 | 201,529 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 8 | 112 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 6,620 | 93,188 | SH | DEFINED |
| QUESTAR CORP | COMMON | 748356102 | \$ 252 | 3,554 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 24,343 | 630,000 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 348 | 9,000 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 6,290 | 162,780 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 3,592 | 92,958 | SH | DEFINED |
| QUICKSILVER RESOURCE | COMMON | 74837R104 | \$ 4,041 | 104,592 | SH | DEFINED |
| QUIKSILVER INC | COMMON | 74838C106 | \$ 138 | 14,034 | SH | DEFINED |
| QUIKSILVER INC | COMMON | 74838C106 | \$ 3 | 272 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 6,663 | 402,867 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 1,642 | 99,300 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 2,712 | 163,978 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 522 | 31,548 | SH | DEFINED |
| QUIDEL CORP | COMMON | 74838J101 | \$ 250 | 15,100 | SH | DEFINED |
| QUICKSILVER GAS SERVICES LP | COMMON | 74839G106 | \$ 1,040 | 40,220 | SH | DEFINED |
| QUIXOTE CORP | COMMON | 749056107 | \$ 1 | 79 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 15 | 3,900 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 5,818 | 1,480,300 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 81 | 20,500 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 15 | 3,900 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 4 | 901 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 8,775 | 2,232,738 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 448 | 114,008 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 1 | 300 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 113 | 28,639 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 749121109 | \$ 427 | 108,674 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ 1 | 189 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ 215 | 29,011 | SH | DEFINED |
| RAIT FINANCIAL TRUST | COMMON | 749227104 | \$ 2 | 224 | SH | DEFINED |
| RCM TECHNOLOGIES INC | COMMON | 749360400 | \$ 250 | 57,970 | SH | DEFINED |
| RCN CORP | COMMON | 749361200 | \$ 743 | 68,900 | SH | DEFINED |
| RCN CORP | COMMON | 749361200 | \$ 125 | 11,606 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| RCN CORP | COMMON | 749361200 | \$ | 105 | 9,700 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | \$ | 126 | 6,800 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | \$ | 111 | 5,995 | SH | DEFINED |
| RC2 CORP | COMMON | 749388104 | \$ | 28 | 1,500 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ | 56 | 18,684 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ | 1 | 365 | SH | DEFINED |
| RH DONNELLEY CORP | COMMON | 74955W307 | \$ | - | 99 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ | 861 | 17,400 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ | 2,133 | 43,127 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ | 599 | 12,100 | SH | DEFINED |
| RLI CORP | COMMON | 749607107 | \$ | 163 | 3,300 | SH | DEFINED |
| RPC INC | COMMON | 749660106 | \$ | 43 | 2,567 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 10 | 500 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 933 | 45,307 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 4 | 215 | SH | DEFINED |
| RPM INTERNATIONAL INC | COMMON | 749685103 | \$ | 36 | 1,745 | SH | DEFINED |
| RSC HOLDINGS INC | COMMON | 74972L102 | \$ | 37 | 4,000 | SH | DEFINED |
| RSC HOLDINGS INC | COMMON | 74972L102 | \$ | 140 | 15,121 | SH | DEFINED |
| RTI INTERNATIONAL METALS INC | COMMON | 74973W107 | \$ | 53 | 1,497 | SH | DEFINED |
| RTI BIOLOGICS INC | COMMON | 74975N105 | \$ | 84 | 9,600 | SH | DEFINED |
| RTI BIOLOGICS INC | COMMON | 74975N105 | \$ | 211 | 24,150 | SH | DEFINED |
| RTI BIOLOGICS INC | COMMON | 74975N105 | \$ | 84 | 9,600 | SH | DEFINED |
| RXI PHARMACEUTICALS CORP | COMMON | 74978T109 | \$ | - | 29 | SH | DEFINED |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 9 | 3,000 | SH | DEFINED |
| RF MICRO DEVICES INC | COMMON | 749941100 | \$ | 141 | 48,665 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 4,618 | 344,600 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 273 | 20,360 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 56 | 4,175 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 698 | 52,100 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 55 | 4,100 | SH | DEFINED |
| RACKABLE SYSTEMS INC | COMMON | 750077109 | \$ | 15 | 1,100 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 60 | 41,420 | SH | DEFINED |
| RADIAN GROUP INC | COMMON | 750236101 | \$ | 1 | 762 | SH | DEFINED |
| RADIANT SYSTEMS INC | COMMON | 75025N102 | \$ | 142 | 13,213 | SH | DEFINED |
| RADIO ONE INC CL D WI | COMMON | 75040P405 | \$ | 137 | 105,956 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 4,810 | 392,000 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 522 | 42,583 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,148 | 93,600 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 525 | 42,756 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 123 | 10,012 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 431 | 35,101 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 81,837 | 6,669,716 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,551 | 126,400 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 2,616 | 213,200 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 933 | 76,057 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 144 | 11,700 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,851 | 150,880 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 1,641 | 133,757 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 4 | 288 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 3,482 | 283,800 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 5,639 | 459,546 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 19,176 | 1,562,805 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 6,324 | 515,400 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 2,790 | 227,368 | SH | DEFINED |
| RADIOSHACK CORPORATION | COMMON | 750438103 | \$ | 844 | 68,800 | SH | DEFINED |
| RADISYS CORP | COMMON | 750459109 | \$ | 245 | 27,053 | SH | DEFINED |
| RADISYS CORP | COMMON | 750459109 | \$ | 114 | 12,600 | SH | DEFINED |
| RADNET INC | COMMON | 750491102 | \$ | 2 | 303 | SH | DEFINED |
| RADYNE CORPORATION | COMMON | 750611402 | \$ | 2 | 164 | SH | DEFINED |
| RAMBUS INC DEL | COMMON | 750917106 | \$ | 61 | 3,201 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------------|-----------|----|---------|
| RALCORP HLDGS INC | COMMON | 751028101 | \$ 11,725 | 237,164 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ 69 | 1,400 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ 9,542 | 192,996 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ 488 | 9,867 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ 2,772 | 56,076 | SH | DEFINED |
| RALCORP HLDGS INC | COMMON | 751028101 | \$ 84 | 1,700 | SH | DEFINED |
| RAM ENERGY RESOURCES INC | COMMON | 75130P109 | \$ 2 | 266 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ 294 | 14,300 | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR | COMMON | 751452202 | \$ 79 | 3,858 | SH | DEFINED |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | \$ 18,703 | 405,000 | SH | DEFINED |
| RANGOLD RESOURCES LTD | COMMON | 752344309 | \$ 43 | 940 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 48,474 | 739,617 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 6,485 | 98,950 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 7,487 | 114,241 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 6,401 | 97,665 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 16,686 | 254,600 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 4,809 | 73,368 | SH | DEFINED |
| RANGE RESOURCES CORP | COMMON | 75281A109 | \$ 120 | 1,824 | SH | DEFINED |
| RASER TECHNOLOGIES INC | COMMON | 754055101 | \$ 15,711 | 1,613,083 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ 33 | 1,000 | SH | DEFINED |
| RAVEN INDUSTRIES INC | COMMON | 754212108 | \$ 1,078 | 32,880 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 29 | 1,090 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 3 | 110 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 246 | 9,319 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 4 | 170 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | \$ 13 | 500 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 89 | 2,100 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 2,652 | 62,470 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 56 | 1,325 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 235 | 5,530 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 4 | 101 | SH | DEFINED |
| RAYONIER INC | COMMON | 754907103 | \$ 58 | 1,362 | SH | DEFINED |
| RAYTHEON COMPANY-CW11 WT | COMMON | 755111119 | \$ 4 | 191 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 199,406 | 3,543,111 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 135 | 2,400 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 135 | 2,400 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 1,324 | 23,530 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 822 | 14,600 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 23,966 | 425,842 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 339 | 6,019 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 36,756 | 653,093 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 1,210 | 21,491 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 2,735 | 48,600 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 344 | 6,107 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 767 | 13,625 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 807 | 14,338 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 31,655 | 562,456 | SH | DEFINED |
| RAYTHEON COMPANY | COMMON | 755111507 | \$ 411 | 7,308 | SH | DEFINED |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 6,234 | 187,082 | SH | DEFINED |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 3,619 | 108,615 | SH | DEFINED |
| RBC BEARINGS INC | COMMON | 75524B104 | \$ 55 | 1,639 | SH | DEFINED |
| READING INTERNATIONAL INC A | COMMON | 755408101 | \$ 81 | 8,640 | SH | DEFINED |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 134 | 20,269 | SH | DEFINED |
| REALNETWORKS INC | COMMON | 75605L104 | \$ 515 | 78,057 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 469 | 20,600 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 2,786 | 122,400 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 65 | 2,854 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 210 | 9,231 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 3 | 147 | SH | DEFINED |
| REALTY INCOME CORP | COMMON | 756109104 | \$ 48 | 2,100 | SH | DEFINED |
| REAVES UTILITY INCOME TRUST CE | COMMON | 756158101 | \$ 41 | 1,750 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|---------|----|---------|
| RED HAT INC | COMMON | 756577102 | \$ 8,865 | 428,451 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 1,113 | 53,796 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 95 | 4,612 | SH | DEFINED |
| RED HAT INC | COMMON | 756577102 | \$ 6 | 293 | SH | DEFINED |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ 4,292 | 538,539 | SH | DEFINED |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ 1,392 | 174,700 | SH | DEFINED |
| RED LION HOTELS CORP | COMMON | 756764106 | \$ 246 | 30,914 | SH | DEFINED |
| RED ROBIN GOURMET | COMMON | 75689M101 | \$ 45 | 1,622 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 394 | 28,800 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 1,884 | 137,750 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 40 | 2,897 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 58 | 4,230 | SH | DEFINED |
| REDDY ICE HOLDINGS INC | COMMON | 75734R105 | \$ 86 | 6,300 | SH | DEFINED |
| REDWOOD TR INC | COMMON | 758075402 | \$ 162 | 7,128 | SH | DEFINED |
| REDWOOD TR INC | COMMON | 758075402 | \$ 3 | 131 | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR | COMMON | 758204200 | \$ 6,167 | 165,433 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ 3 | 67 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ - | 1 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ 5,505 | 120,862 | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR | COMMON | 758205207 | \$ 10,580 | 232,276 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 10,701 | 253,274 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 52 | 1,225 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 8,746 | 206,997 | SH | DEFINED |
| REGAL BELOIT CORP | COMMON | 758750103 | \$ 189 | 4,477 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 1,464 | 95,825 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 433 | 28,355 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 9 | 599 | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP | COMMON | 758766109 | \$ 4 | 250 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 5,930 | 100,300 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 304 | 5,143 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 5 | 79 | SH | DEFINED |
| REGENCY CENTERS CORP | COMMON | 758849103 | \$ 5 | 85 | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP | COMMON | 75885Y107 | \$ 1,032 | 38,270 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 2,375 | 164,500 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 72 | 5,000 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 4,041 | 279,849 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 101 | 7,000 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | \$ 357 | 24,700 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | \$ 806 | 30,583 | SH | DEFINED |
| REGIS CORP MINN | COMMON | 758932107 | \$ 3 | 101 | SH | DEFINED |
| REHABCARE GROUP INC | COMMON | 759148109 | \$ 292 | 18,224 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 119 | 10,870 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 22 | 1,991 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 914 | 83,794 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 43 | 3,946 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 1,687 | 154,626 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 115 | 10,531 | SH | DEFINED |
| REGIONS FINANCIAL CORP | COMMON | 7591EP100 | \$ 139 | 12,760 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 148 | 3,395 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 35 | 803 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 1,758 | 40,404 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 2 | 44 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351109 | \$ 62 | 1,430 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ 9,304 | 120,685 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ 276 | 3,577 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | \$ 11 | 140 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 4,433 | 208,420 | SH | DEFINED |

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| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 253 | 11,900 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 44 | 2,089 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 13,438 | 631,771 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 13 | 608 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 65 | 3,061 | SH | DEFINED |
| RELIANT ENERGY INC | COMMON | 75952B105 | \$ 119 | 5,579 | SH | DEFINED |
| RELIV INTERNATIONAL INC | COMMON | 75952R100 | \$ 1 | 105 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | \$ 21 | 1,854 | SH | DEFINED |
| RENAISSANCE LEARNING INC | COMMON | 75968L105 | \$ 127 | 11,300 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | \$ 188 | 12,767 | SH | DEFINED |
| RENASANT CORP | COMMON | 75970E107 | \$ 3 | 180 | SH | DEFINED |
| RENESOLA LTD-ADR | COMMON | 75971T103 | \$ 69,613 | 2,775,634 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | \$ 6,188 | 300,836 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | \$ 149 | 7,256 | SH | DEFINED |
| RENT A CTR INC | COMMON | 76009N100 | \$ 136 | 6,620 | SH | DEFINED |
| RENTECH INC | COMMON | 760112102 | \$ 367 | 193,050 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 7,386 | 188,070 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 118,572 | 3,019,402 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 583 | 14,851 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 20 | 500 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 6,424 | 163,574 | SH | DEFINED |
| REPSOL YPF SA ADR | COMMON | 76026T205 | \$ 24 | 600 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ 538 | 62,100 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ 151 | 17,484 | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON | 760276105 | \$ 102 | 11,800 | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A | COMMON | 760281204 | \$ 83 | 3,379 | SH | DEFINED |
| REPLIDYNE INC | COMMON | 76028W107 | \$ - | 71 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 33,078 | 1,113,745 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 297 | 10,000 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 2,233 | 75,183 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 1,271 | 42,800 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 3 | 90 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 1,493 | 50,256 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 5 | 167 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 16,795 | 565,481 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 8 | 261 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 154 | 5,187 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 532 | 17,916 | SH | DEFINED |
| REPUBLIC SVCS INC | COMMON | 760759100 | \$ 2,198 | 74,000 | SH | DEFINED |
| RES-CARE INC | COMMON | 760943100 | \$ 2,839 | 159,676 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 58,853 | 503,451 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 2,093 | 17,900 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 2,572 | 22,000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 35 | 300 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 37,291 | 319,000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 1,414 | 12,100 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 713 | 6,100 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 1,286 | 11,000 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 8,916 | 76,271 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 421 | 3,600 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 1,876 | 16,045 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 6,411 | 54,842 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ 618 | 5,262 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 18,130 | 155,092 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 61,428 | 525,472 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 8,165 | 69,843 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 3,191 | 27,300 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 585 | 5,000 | SH | DEFINED |
| RESEARCH IN MOTION | COMMON | 760975102 | \$ 1,381 | 11,746 | SH | DEFINED |

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| RESEARCH IN MOTION | COMMON | 760975102 | \$ 2,601 | 22,187 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 15,840 | 135,500 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 85 | 730 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COMMON | 760975102 | \$ 772 | 6,600 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 9,845 | 275,459 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 107 | 3,000 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 937 | 26,217 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 1,311 | 36,695 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 2,991 | 83,690 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 2,373 | 66,400 | SH | DEFINED |
| RESMED INC | COMMON | 761152107 | \$ 1,628 | 45,552 | SH | DEFINED |
| RESOURCE AMERICA INC-CL A | COMMON | 761195205 | \$ 1 | 154 | SH | DEFINED |
| RESOURCE CAPITAL CORP | COMMON | 76120W302 | \$ 31 | 4,325 | SH | DEFINED |
| RESOURCES GLOBAL | | | | | | |
| PROFESSIONALS | COMMON | 76122Q105 | \$ 335 | 16,456 | SH | DEFINED |
| RETAIL VENTURES INC | COMMON | 76128Y102 | \$ 109 | 23,793 | SH | DEFINED |
| REWARDS NETWORK INC | COMMON | 761557107 | \$ 23 | 5,571 | SH | DEFINED |
| REX ENERGY CORP | COMMON | 761565100 | \$ 196 | 7,440 | SH | DEFINED |
| REX STORES CORP | COMMON | 761624105 | \$ 164 | 14,168 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 61 | 1,300 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 133 | 2,840 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 4,543 | 97,340 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 15 | 332 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 97 | 2,080 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$1,349,701 | 28,920,088 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COMMON | 761713106 | \$ 5,107 | 109,436 | SH | DEFINED |
| RICHARDSON ELECTRS LTD | COMMON | 763165107 | \$ 53 | 9,009 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ 7,743 | 341,682 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ 663 | 29,255 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ 990 | 43,710 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | COMMON | 766559603 | \$ 5,414 | 238,911 | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC | COMMON | 76657R106 | \$ 2 | 139 | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC | COMMON | 76657R106 | \$ 2 | 117 | SH | DEFINED |
| RIMAGE CORP | COMMON | 766721104 | \$ 1 | 85 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 43,259 | 87,391 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 16,082 | 32,488 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 22 | 44 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 6,930 | 14,000 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 489 | 988 | SH | DEFINED |
| RIO TINTO PLC ADR | COMMON | 767204100 | \$ 29 | 58 | SH | DEFINED |
| RISKMETRICS GROUP INC | COMMON | 767735103 | \$ 17,541 | 893,126 | SH | DEFINED |
| RISKMETRICS GROUP INC | COMMON | 767735103 | \$ 7,493 | 381,532 | SH | DEFINED |
| RISKMETRICS GROUP INC | COMMON | 767735103 | \$ 20 | 1,000 | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS | COMMON | 767744105 | \$ 161 | 5,937 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ 5,619 | 3,534,227 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ 535 | 336,624 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ 728 | 457,637 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ 26 | 16,600 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ 342 | 215,262 | SH | DEFINED |
| RITE AID CORP | COMMON | 767754104 | \$ 8 | 4,719 | SH | DEFINED |
| RIVERVIEW BANCORP INC | COMMON | 769397100 | \$ 1 | 96 | SH | DEFINED |
| ROBERTS REALTY INVS | COMMON | 769900101 | \$ 20 | 3,001 | SH | DEFINED |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ 3,675 | 73,700 | SH | DEFINED |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ 181 | 3,620 | SH | DEFINED |
| ROBBINS & MYERS INC | COMMON | 770196103 | \$ 648 | 13,000 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ 138,249 | 5,767,582 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ 1,560 | 65,099 | SH | DEFINED |

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| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 5 | 220 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 923 | 38,525 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 3 | 126 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 7,544 | 314,740 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC | COMMON | 770323103 | \$ | 687 | 28,665 | SH | DEFINED |
| ROCK OF AGES CORP | COMMON | 772632105 | \$ | 5 | 1,500 | SH | DEFINED |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ | 836 | 27,881 | SH | DEFINED |
| ROCK-TENN COMPANY | COMMON | 772739207 | \$ | 52 | 1,750 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 264 | 6,044 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 560 | 12,810 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 8 | 173 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 156 | 3,558 | SH | DEFINED |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | \$ | 168 | 3,840 | SH | DEFINED |
| ROCKVILLE FINANCIAL INC | COMMON | 774186100 | \$ | 1 | 85 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 35,887 | 748,271 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 2,517 | 52,485 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 10,114 | 210,875 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 6,973 | 145,389 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 5 | 108 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 187 | 3,900 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 6,399 | 133,423 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 184 | 3,841 | SH | DEFINED |
| ROCKWELL COLLINS | COMMON | 774341101 | \$ | 104 | 2,172 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 872 | 25,065 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC | COMMON | 774415103 | \$ | 3 | 93 | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 2,722 | 90,146 | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 1,574 | 52,111 | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 775043102 | \$ | 414 | 13,700 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 514 | 13,300 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 634 | 16,400 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,388 | 61,233 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,030 | 52,503 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 13 | 349 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 46 | 1,189 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 1 | 35 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 250 | 6,400 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 28,246 | 724,310 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 397 | 10,168 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B | COMMON | 775109200 | \$ | 2,285 | 59,100 | SH | DEFINED |
| ROGERS CORP | COMMON | 775133101 | \$ | 466 | 12,387 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 22,585 | 486,331 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 303 | 6,520 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,397 | 30,083 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 2,114 | 45,526 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 11 | 228 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 9,948 | 214,221 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 1,808 | 38,925 | SH | DEFINED |
| ROHM & HAAS CO | COMMON | 775371107 | \$ | 142 | 3,056 | SH | DEFINED |
| ROLLINS INC | COMMON | 775711104 | \$ | 1,424 | 96,071 | SH | DEFINED |
| ROMA FINANCIAL CORP | COMMON | 77581P109 | \$ | 137 | 10,494 | SH | DEFINED |
| ROME BANCORP INC | COMMON | 77587P103 | \$ | 2 | 215 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 65 | 980 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 77,504 | 1,176,435 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 3 | 47 | SH | DEFINED |
| ROPER INDUSTRIES INC | COMMON | 776696106 | \$ | 183 | 2,782 | SH | DEFINED |
| ROSETTA RESOURCES, INC. | COMMON | 777779307 | \$ | 6,110 | 214,402 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ | 21,286 | 599,270 | SH | DEFINED |

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| ROSS STORES INC | COMMON | 778296103 | \$ 67 | 1,900 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 5,651 | 159,082 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 25 | 700 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 1,143 | 32,190 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 4,180 | 117,669 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 314 | 8,849 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 25 | 700 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 2,218 | 62,449 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 8,780 | 247,174 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 147 | 4,131 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 190,299 | 5,357,523 | SH | DEFINED |
| ROSS STORES INC | COMMON | 778296103 | \$ 395 | 11,107 | SH | DEFINED |
| ROSTELECOM OPEN JT STK LNG DST | COMMON | 778529107 | \$ 585 | 8,065 | SH | DEFINED |
| ROTECH HEALTHCARE INC | COMMON | 778669101 | \$ 32 | 185,363 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ 26,955 | 576,567 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ 312 | 6,681 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ 248 | 5,295 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ 29 | 610 | SH | DEFINED |
| ROWAN COS INC | COMMON | 779382100 | \$ 174 | 3,712 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ 125 | 13,300 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ 1,769 | 188,034 | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A | COMMON | 780081105 | \$ 28 | 3,000 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ 701 | 15,700 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 1,507 | 33,356 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 1,561 | 34,552 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 1,363 | 30,171 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ 8,520 | 190,666 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 7 | 144 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 120,293 | 2,662,700 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 18,412 | 407,541 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ 81 | 1,804 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 1,640 | 36,297 | SH | DEFINED |
| ROYAL BANK OF CANADA | COMMON | 780087102 | \$ 3,207 | 70,984 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COMMON | 780087102 | \$ 4,226 | 94,600 | SH | DEFINED |
| ROYAL BANK OF SCOTLAND-ADR | COMMON | 780097200 | \$ - | 276 | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR | COMMON | 780097721 | \$ 4 | 897 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ 114,730 | 1,432,152 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ 3,572 | 44,591 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ 208 | 2,600 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ 832 | 10,390 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ 646 | 8,067 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B | COMMON | 780259107 | \$ 10,599 | 132,300 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ 26,556 | 325,000 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ 6,480 | 79,300 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ 5,148 | 63,000 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ 14,460 | 176,970 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ 3 | 31 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A | COMMON | 780259206 | \$ 2,712 | 33,187 | SH | DEFINED |
| ROYAL GOLD INC | COMMON | 780287108 | \$ 50 | 1,589 | SH | DEFINED |
| ROYAL GOLD INC | COMMON | 780287108 | \$ 153 | 4,890 | SH | DEFINED |
| ROYCE VALUE TRUST CF | COMMON | 780910105 | \$ 49 | 3,111 | SH | DEFINED |
| ROYCE MICRO-CAP TRUST CEF | COMMON | 780915104 | \$ 174 | 14,087 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | COMMON | 78112T107 | \$ 26 | 1,300 | SH | DEFINED |
| RUBICON TECHNOLOGY INC | COMMON | 78112T107 | \$ 16,883 | 830,839 | SH | DEFINED |
| RUBY TUESDAY INC | COMMON | 781182100 | \$ 134 | 24,890 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ 6,280 | 183,049 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ 3,643 | 106,172 | SH | DEFINED |
| RUDDICK CORP | COMMON | 781258108 | \$ 3,195 | 93,111 | SH | DEFINED |

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| RUDDICK CORP | COMMON | 781258108 | \$ | 2 | 69 | SH | DEFINED | |
| RUDDICK CORP | COMMON | 781258108 | \$ | 10 | 300 | SH | DEFINED | |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | \$ | 212 | 27,535 | SH | DEFINED | |
| RURAL/METRO CORP | COMMON | 781748108 | \$ | 37 | 14,095 | SH | DEFINED | |
| RUSH ENTERPRISES INC | | | | | | | | |
| CL A | COMMON | 781846209 | \$ | 1,697 | 141,274 | SH | DEFINED | |
| RUSH ENTERPRISES INC | | | | | | | | |
| - CL B | COMMON | 781846308 | \$ | 1,200 | 110,538 | SH | DEFINED | |
| RUSH ENTERPRISES INC | | | | | | | | |
| - CL B | COMMON | 781846308 | \$ | 192 | 17,704 | SH | DEFINED | |
| RURAL CELLULAR CORP | COMMON | 781904107 | \$ | 51 | 1,151 | SH | DEFINED | |
| RUSS BERRIE & CO | COMMON | 782233100 | \$ | 183 | 22,975 | SH | DEFINED | |
| RUTH'S HOSPITALITY GROUP | | | | | | | | |
| INC. | COMMON | 783332109 | \$ | 1 | 151 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 3,171 | 110,600 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 4,412 | 153,900 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 2,337 | 81,500 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 65 | 2,271 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 916 | 31,967 | SH | DEFINED | |
| RYANAIR HLDGS PLC ADR | COMMON | 783513104 | \$ | 186,432 | 6,502,700 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 7 | 100 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 8,432 | 122,419 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 238 | 3,461 | SH | DEFINED | |
| RYDER SYSTEM INC | COMMON | 783549108 | \$ | 87 | 1,266 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 10,091 | 462,655 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 4 | 200 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 191 | 8,773 | SH | DEFINED | |
| RYLAND GROUP INC | COMMON | 783764103 | \$ | 4 | 169 | SH | DEFINED | |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 2,299 | 79,100 | SH | DEFINED | |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 5,125 | 176,350 | SH | DEFINED | |
| S & T BANCORP INC | COMMON | 783859101 | \$ | 421 | 14,500 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 57,373 | 1,593,251 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 15,160 | 420,988 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 1,347 | 37,420 | SH | DEFINED | |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | \$ | 842 | 23,373 | SH | DEFINED | |
| SBA COMM CORP (SBAC) CVT | | | | | | | | |
| | 0.375 | CONVERT | 78388JAJ5 | \$ | 6 | 5,000 | SH | DEFINED |
| SAIC INC | COMMON | 78390X101 | \$ | 251 | 12,080 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 138 | 6,621 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 7,087 | 340,550 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 982 | 47,200 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 208 | 10,000 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 8,231 | 395,554 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 11 | 551 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 208 | 10,000 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 1,950 | 93,718 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 4,984 | 239,494 | SH | DEFINED | |
| SAIC INC | COMMON | 78390X101 | \$ | 1,210 | 58,145 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 835 | 29,221 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 37 | 1,302 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 143 | 5,000 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 80 | 2,800 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 23 | 800 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 143 | 5,000 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 80 | 2,800 | SH | DEFINED | |
| SCBT FINANCIAL CORP | COMMON | 78401V102 | \$ | 23 | 800 | SH | DEFINED | |
| SCPIE HOLDINGS INC | COMMON | 78402P104 | \$ | 14 | 500 | SH | DEFINED | |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ | 360 | 15,300 | SH | DEFINED | |

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|-------------------------------|--------|-----------|------------|-----------|----|---------|
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 102 | 4,340 | SH | DEFINED |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 671 | 28,532 | SH | DEFINED |
| SEI INVESTMENTS CO | COMMON | 784117103 | \$ 2,020 | 85,865 | SH | DEFINED |
| SI FINANCIAL GROUP INC | COMMON | 78425W102 | \$ 1 | 53 | SH | DEFINED |
| SI INTERNATIONAL INC | COMMON | 78427V102 | \$ 519 | 24,798 | SH | DEFINED |
| SJW CORP | COMMON | 784305104 | \$ 11,143 | 422,090 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 5,454 | 262,600 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 519 | 24,974 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 51 | 2,450 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 1,632 | 78,593 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 741 | 35,697 | SH | DEFINED |
| SK TELECOM ADR | COMMON | 78440P108 | \$ 16,849 | 811,214 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 78,402 | 947,800 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 201,513 | 2,436,081 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3,623 | 43,800 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 1,059 | 12,800 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 10,886 | 131,600 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 152 | 1,840 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 183 | 2,218 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3 | 40 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 1,324 | 16,000 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 16,291 | 196,936 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 157 | 1,900 | SH | DEFINED |
| SL GREEN REALTY CORP REIT | COMMON | 78440X101 | \$ 3,119 | 37,700 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 149,545 | 7,728,447 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 974 | 50,336 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 3,929 | 203,051 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 21 | 1,100 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 906 | 46,819 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 19 | 963 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 4,928 | 254,690 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 221 | 11,442 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 158 | 8,146 | SH | DEFINED |
| SLM CORP | COMMON | 78442P106 | \$ 14,735 | 761,500 | SH | DEFINED |
| SORL AUTO PARTS INC | COMMON | 78461U101 | \$ 231 | 43,031 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 3,668 | 28,663 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 3,020 | 23,600 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 15,354 | 119,970 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 16,177 | 126,399 | SH | DEFINED |
| S & P 500 DEPOSITORY RECEIPTS | COMMON | 78462F103 | \$ 263,536 | 2,059,197 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 11 | 300 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 4,934 | 135,660 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 197 | 5,417 | SH | DEFINED |
| SPSS INC | COMMON | 78462K102 | \$ 119 | 3,275 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 830 | 6,300 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 435 | 3,300 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 4,234 | 32,140 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,818 | 13,800 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,291 | 9,800 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 7,175 | 54,470 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 8 | 58 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,758 | 13,342 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 950 | 7,214 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 1,269 | 9,630 | SH | DEFINED |
| SPX CORP | COMMON | 784635104 | \$ 2,569 | 19,500 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 5,179 | 684,200 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 949 | 125,353 | SH | DEFINED |

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|--------------------------------|--------|-----------|-----------|---------|----|---------|
| S1 CORPORATION | COMMON | 78463B101 | \$ 775 | 102,400 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 244 | 32,200 | SH | DEFINED |
| S1 CORPORATION | COMMON | 78463B101 | \$ 67 | 8,900 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON | 78463V107 | \$ 6,855 | 75,000 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON | 78463V107 | \$ 225 | 2,460 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON | 78463V107 | \$ 38 | 414 | SH | DEFINED |
| SPDR S&P EMERGING ASIA PACIF | COMMON | 78463X301 | \$ 6 | 75 | SH | DEFINED |
| SPDR S&P EMERGING LATIN AMER | COMMON | 78463X707 | \$ 1,067 | 11,200 | SH | DEFINED |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 78463X863 | \$ 370 | 6,800 | SH | DEFINED |
| SPDR LEHMAN INTL TREASURY BD E | COMMON | 78464A516 | \$ 631 | 11,677 | SH | DEFINED |
| DJ WILSHIRE REIT ETF | COMMON | 78464A607 | \$ 20,077 | 270,110 | SH | DEFINED |
| DJ WILSHIRE REIT ETF | COMMON | 78464A607 | \$ 593 | 7,972 | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF | COMMON | 78464A722 | \$ 45 | 1,390 | SH | DEFINED |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 78464A730 | \$ 69 | 1,070 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COMMON | 78464R105 | \$ 9,708 | 432,225 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COMMON | 78464R105 | \$ 7,849 | 349,470 | SH | DEFINED |
| SRA INTERNATIONAL INC CL A | COMMON | 78464R105 | \$ 2,636 | 117,362 | SH | DEFINED |
| SM&A CORP | COMMON | 78465D105 | \$ 1 | 124 | SH | DEFINED |
| STEC INC | COMMON | 784774101 | \$ 213 | 20,731 | SH | DEFINED |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ 13,952 | 290,012 | SH | DEFINED |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ 11,172 | 232,228 | SH | DEFINED |
| SVB FINANCIAL GROUP | COMMON | 78486Q101 | \$ 8,758 | 182,031 | SH | DEFINED |
| SABA SOFTWARE INC | COMMON | 784932600 | \$ - | 62 | SH | DEFINED |
| SWS GROUP INC | COMMON | 78503N107 | \$ 339 | 20,400 | SH | DEFINED |
| SWS GROUP INC | COMMON | 78503N107 | \$ 121 | 7,288 | SH | DEFINED |
| SWS GROUP INC | COMMON | 78503N107 | \$ 75 | 4,500 | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | \$ 2 | 100 | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | \$ 21 | 1,265 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ 678 | 31,730 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ 45 | 2,120 | SH | DEFINED |
| S.Y. BANCORP INC | COMMON | 785060104 | \$ 128 | 6,000 | SH | DEFINED |
| SABINE ROYALTY TRUST | COMMON | 785688102 | \$ 137 | 2,100 | SH | DEFINED |
| SADIA SA-ADR | COMMON | 786326108 | \$ 373 | 17,492 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ 404 | 6,020 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ 1,017 | 15,149 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ 17 | 249 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ 206 | 3,064 | SH | DEFINED |
| SAFECO CORP | COMMON | 786429100 | \$ 196 | 2,918 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | \$ 1,126 | 907,703 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | COMMON | 786449108 | \$ 3 | 2,100 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ 4 | 100 | SH | DEFINED |
| SAFETY INSURANCE GROUP | COMMON | 78648T100 | \$ 2,274 | 63,777 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 420 | 14,700 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 20 | 700 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 17,435 | 610,670 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 97 | 3,400 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 857 | 30,000 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 20 | 700 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 1,762 | 61,708 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 6,243 | 218,682 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 32 | 1,133 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 4 | 132 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 175 | 6,114 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 197 | 6,900 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 533 | 18,659 | SH | DEFINED |
| SAFEMAY INC | COMMON | 786514208 | \$ 775 | 27,138 | SH | DEFINED |

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| SAFEWAY INC | COMMON | 786514208 | \$ | 834 | 29,200 | SH | DEFINED |
| SAFEWAY INC | COMMON | 786514208 | \$ | 51 | 1,800 | SH | DEFINED |
| SAGA COMMUNICATIONS INC | | | | | | | |
| -CL A | COMMON | 786598102 | \$ | 31 | 6,164 | SH | DEFINED |
| SAIA INC | COMMON | 78709Y105 | \$ | 79 | 7,225 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 27 | 800 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 103 | 3,000 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 741 | 21,581 | SH | DEFINED |
| ST JOE COMPANY (THE) | COMMON | 790148100 | \$ | 146 | 4,262 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 115,800 | 2,832,686 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 74 | 1,800 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 128 | 3,139 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 108 | 2,639 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 2,220 | 54,300 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 1,014 | 24,800 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 7,131 | 174,428 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 20 | 500 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 29,267 | 715,927 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 16,948 | 414,569 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 7 | 163 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 2,199 | 53,801 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 5,024 | 122,904 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 270 | 6,600 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 19,788 | 484,044 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 1,325 | 32,400 | SH | DEFINED |
| ST JUDE MEDICAL INC | COMMON | 790849103 | \$ | 284 | 6,948 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 6,522 | 100,904 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 26 | 400 | SH | DEFINED |
| ST MARY LAND & EXPLORATION | COMMON | 792228108 | \$ | 3,430 | 53,061 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | \$ | 369 | 33,569 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | \$ | 8 | 750 | SH | DEFINED |
| SAKS INC | COMMON | 79377W108 | \$ | 9 | 864 | SH | DEFINED |
| SALARY.COM INC | COMMON | 794006106 | \$ | - | 101 | SH | DEFINED |
| SALEM COMMUNICATIONS CORP | | | | | | | |
| DEL | COMMON | 794093104 | \$ | 25 | 12,618 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 136 | 2,000 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 20 | 300 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 14,458 | 211,900 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 212 | 3,100 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 20 | 300 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 9 | 137 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 3,156 | 46,262 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 61 | 894 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 156 | 2,286 | SH | DEFINED |
| SALESFORCE.COM INC | COMMON | 79466L302 | \$ | 423 | 6,200 | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD | COMMON | 795435106 | \$ | 38 | 5,449 | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC | COMMON | 79546E104 | \$ | 29 | 4,500 | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC | COMMON | 79546E104 | \$ | 71 | 11,002 | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP | COMMON | 80000Q104 | \$ | 1 | 164 | SH | DEFINED |
| SANDERSON FARMS INC | COMMON | 800013104 | \$ | 220 | 6,376 | SH | DEFINED |
| SANDERSON FARMS INC | COMMON | 800013104 | \$ | 107 | 3,105 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ | 323 | 17,297 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ | 1,066 | 56,997 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ | 17 | 884 | SH | DEFINED |
| SANDISK CORP | COMMON | 80004C101 | \$ | 46 | 2,442 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COMMON | 80007P307 | \$ | 58 | 891 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COMMON | 80007P307 | \$ | 52 | 808 | SH | DEFINED |
| SANDY SPRING BANCORP INC | COMMON | 800363103 | \$ | 178 | 10,753 | SH | DEFINED |
| JOHN B. SANFILIPPO & SON INC | COMMON | 800422107 | \$ | 58 | 6,232 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | COMMON | 800677106 | \$ | 3 | 351 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 601 | 469,900 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ | 1 | 470 | SH | DEFINED |

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| SANMINA- SCI CORP | COMMON | 800907107 | \$ 405 | 316,255 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 8 | 6,529 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 3 | 2,014 | SH | DEFINED |
| SANMINA- SCI CORP | COMMON | 800907107 | \$ 109 | 85,400 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 72,147 | 2,171,132 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 2,405 | 72,375 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 104 | 3,140 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 4,846 | 145,830 | SH | DEFINED |
| SANOFI-AVENTIS ADR | COMMON | 80105N105 | \$ 100 | 3,000 | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN | COMMON | 802809103 | \$ 28 | 2,662 | SH | DEFINED |
| SANTARUS INC | COMMON | 802817304 | \$ 1 | 449 | SH | DEFINED |
| SANTOS LIMITED ADR | COMMON | 803021609 | \$ 7,628 | 93,716 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 107 | 2,054 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 2,094 | 40,175 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 2 | 35 | SH | DEFINED |
| SAP AG ADR | COMMON | 803054204 | \$ 135 | 2,600 | SH | DEFINED |
| SAPIENT CORP | COMMON | 803062108 | \$ 251 | 39,153 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 6,844 | 558,697 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 179 | 14,600 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 3,396 | 277,190 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 506 | 41,300 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 6,572 | 536,511 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 9,233 | 753,709 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 235 | 19,190 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 6 | 515 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 706 | 57,652 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 164 | 13,367 | SH | DEFINED |
| SARA LEE CORP | COMMON | 803111103 | \$ 386 | 31,500 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 312 | 5,300 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 46 | 780 | SH | DEFINED |
| SASOL LTD SPONSORED ADR | COMMON | 803866300 | \$ 7,477 | 126,856 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 6,916 | 282,038 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 1,341 | 54,688 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 15,049 | 613,731 | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | \$ 5,306 | 216,404 | SH | DEFINED |
| SAUER INC | COMMON | 804137107 | \$ 81 | 2,589 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 6,475 | 137,800 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 50 | 1,064 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 23 | 500 | SH | DEFINED |
| SAUL CTRS INC | COMMON | 804395101 | \$ 1,029 | 21,900 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 2,439 | 96,400 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 12 | 463 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | \$ 374 | 14,800 | SH | DEFINED |
| SAVVIS INC | COMMON | 805423308 | \$ 13 | 1,007 | SH | DEFINED |
| SAVVIS INC | COMMON | 805423308 | \$ 154 | 11,910 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 3,515 | 95,000 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 1,585 | 42,830 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 11 | 295 | SH | DEFINED |
| SCANA CORP | COMMON | 80589M102 | \$ 174 | 4,715 | SH | DEFINED |
| SCANSOURCE INC | COMMON | 806037107 | \$ 2 | 64 | SH | DEFINED |
| SCANSOURCE INC | COMMON | 806037107 | \$ 1,094 | 40,872 | SH | DEFINED |
| SCHAWK INC | COMMON | 806373106 | \$ 221 | 18,400 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 6,059 | 117,491 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 1,280 | 24,827 | SH | DEFINED |
| SCHEIN HENRY INC | COMMON | 806407102 | \$ 209 | 4,050 | SH | DEFINED |
| HENRY SCHEIN INC (HSIC) | | | | | | |
| CVT 3. | CONVERT | 806407AB8 | \$ 4 | 3,000 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ 96,878 | 4,920,167 | SH | DEFINED |

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|-----------------------------------|---------|-----------|----|---------|-----------|----|---------|
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 9 | 450 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 201 | 10,200 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 2,664 | 135,322 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 3,729 | 189,410 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 6,814 | 346,057 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 4,121 | 209,292 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 25 | 1,264 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 7,301 | 370,800 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 6 | 326 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 6,393 | 324,698 | SH | DEFINED |
| SCHERING-PLOUGH CORPORATION | COMMON | 806605101 | \$ | 421 | 21,357 | SH | DEFINED |
| SCHERING-PLOUGH | CONVERT | 806605705 | \$ | 2,986 | 15,235 | SH | DEFINED |
| SCHERING-PLOUGH | CONVERT | 806605705 | \$ | 15 | 75 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 221,345 | 2,060,365 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 505 | 4,700 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 10,206 | 95,000 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 17,006 | 158,300 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 4,201 | 39,100 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 10,523 | 97,952 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 161 | 1,500 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 1,352 | 12,589 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 89,217 | 830,468 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 49,119 | 457,220 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 48 | 445 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 25,228 | 234,829 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 2,982 | 27,756 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 23,440 | 218,186 | SH | DEFINED |
| SCHLUMBERGER LTD | COMMON | 806857108 | \$ | 437 | 4,066 | SH | DEFINED |
| SCHLUMBERGER LTD CVT (SLB) 1.5 | CONVERT | 806857AC2 | \$ | 4 | 4,000 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 779 | 6,800 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 144 | 1,260 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 6,048 | 52,776 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 287 | 2,500 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 1,114 | 9,723 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 779 | 6,800 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 653 | 5,700 | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A | COMMON | 806882106 | \$ | 183 | 1,600 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 166 | 5,800 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 38 | 1,314 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 6,342 | 221,280 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 6 | 200 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 1,486 | 51,864 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 2 | 69 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 67 | 2,325 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 238 | 8,300 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 143 | 5,000 | SH | DEFINED |
| SCHOLASTIC CORP | COMMON | 807066105 | \$ | 40 | 1,400 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ | 1,041 | 35,000 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ | 350 | 11,786 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ | 157 | 5,270 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ | 794 | 26,700 | SH | DEFINED |
| SCHOOL SPECIALTY INC | COMMON | 807863105 | \$ | 217 | 7,300 | SH | DEFINED |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ | 7,003 | 304,099 | SH | DEFINED |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ | 3,279 | 142,394 | SH | DEFINED |
| SCHULMAN (A) INC | COMMON | 808194104 | \$ | 592 | 25,704 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 737 | 35,900 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 29 | 1,400 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 38,325 | 1,865,860 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 565 | 27,500 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 2,654 | 129,200 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ | 78 | 3,800 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 680 | 33,099 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 22,000 | 1,071,057 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,551 | 75,522 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 13 | 651 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 9,469 | 461,001 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,263 | 61,500 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,381 | 67,215 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 1,926 | 93,779 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 3,991 | 194,300 | SH | DEFINED |
| SCHWAB (CHARLES) CORP | COMMON | 808513105 | \$ 304 | 14,800 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC | COMMON | 808541106 | \$ 230 | 13,672 | SH | DEFINED |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ 10,917 | 564,205 | SH | DEFINED |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ 8,918 | 460,875 | SH | DEFINED |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ 2,614 | 135,072 | SH | DEFINED |
| SCIELE PHARMA INC | COMMON | 808627103 | \$ 138 | 7,115 | SH | DEFINED |
| SCICLONE PHARMACEUTICALS INC | COMMON | 80862K104 | \$ 1 | 401 | SH | DEFINED |
| SCIENTIFIC-ATLANTA INC | COMMON | 808655104 | \$ - | 200 | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ 35 | 1,178 | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ 3 | 100 | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A | COMMON | 80874P109 | \$ 177 | 5,990 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ 1 | 50 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ 95 | 5,400 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ 2 | 104 | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE | COMMON | 810186106 | \$ 26 | 1,500 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ 6,005 | 144,550 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ 511 | 12,300 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ 14,250 | 343,032 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ 753 | 18,119 | SH | DEFINED |
| SCRIPPS E W CO OHIO | COMMON | 811054204 | \$ 34 | 814 | SH | DEFINED |
| SEABOARD CORP | COMMON | 811543107 | \$ 327 | 211 | SH | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS | COMMON | 811656107 | \$ 415 | 28,684 | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC | COMMON | 811699107 | \$ 2 | 260 | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC | COMMON | 811699107 | \$ 198 | 27,610 | SH | DEFINED |
| SEACOAST BANKING CORP FL | COMMON | 811707306 | \$ 3,044 | 392,228 | SH | DEFINED |
| SEACOR SMIT INC | COMMON | 811904101 | \$ 70 | 785 | SH | DEFINED |
| SEACOR SMIT INC | COMMON | 811904101 | \$ 12,556 | 140,280 | SH | DEFINED |
| SEACOR SMIT INC | COMMON | 811904101 | \$ 2 | 26 | SH | DEFINED |
| SEACOR SMIT INC | COMMON | 811904101 | \$ 46 | 515 | SH | DEFINED |
| SEABRIDGE GOLD INC | COMMON | 811916105 | \$ 8,800 | 400,000 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | \$ 9 | 470 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | \$ 184 | 9,664 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | \$ 717 | 37,697 | SH | DEFINED |
| SEALED AIR CORP | COMMON | 81211K100 | \$ 4 | 213 | SH | DEFINED |
| SEALY CORP | COMMON | 812139301 | \$ 34 | 5,994 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 7 | 100 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 1,365 | 18,537 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 2,819 | 38,266 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 8 | 105 | SH | DEFINED |
| SEARS HOLDING CORP | COMMON | 812350106 | \$ 129 | 1,753 | SH | DEFINED |
| SEATTLE GENETICS INC /WA | COMMON | 812578102 | \$ 8 | 1,000 | SH | DEFINED |
| SEATTLE GENETICS INC /WA | COMMON | 812578102 | \$ 6 | 678 | SH | DEFINED |
| MATERIALS SELECT SECTOR SPDR | | | | | | |
| E | COMMON | 81369Y100 | \$ 61 | 1,360 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR | | | | | | |
| ETF | COMMON | 81369Y209 | \$ 16 | 500 | SH | DEFINED |
| HEALTH CARE SELECT SECTOR | | | | | | |
| ETF | COMMON | 81369Y209 | \$ 242 | 7,555 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| AMEX CONSUMER STAPLES SPDR ETF | COMMON | 81369Y308 | \$ | 45 | 1,700 | SH | DEFINED |
| CONSUMER DISCRETIONARY SELT ET | COMMON | 81369Y407 | \$ | 32 | 1,000 | SH | DEFINED |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ | 174 | 1,970 | SH | DEFINED |
| ENERGY SELECT SPDR ETF | COMMON | 81369Y506 | \$ | 168 | 1,900 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | \$ | 421 | 20,789 | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | \$ | 134 | 6,625 | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | \$ | 4,081 | 160,975 | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON | 81369Y803 | \$ | 51 | 2,000 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR E | COMMON | 81369Y886 | \$ | 738 | 18,125 | SH | DEFINED |
| SECURE COMPUTING CORP | COMMON | 813705100 | \$ | 271 | 65,339 | SH | DEFINED |
| SECURITY BANK CORP | COMMON | 814047106 | \$ | 39 | 6,729 | SH | DEFINED |
| SELECT COMFORT CORP | COMMON | 81616X103 | \$ | 30 | 18,306 | SH | DEFINED |
| SELECTICA INC | COMMON | 816288104 | \$ | 1 | 807 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 1,935 | 103,125 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 2 | 102 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP | COMMON | 816300107 | \$ | 248 | 13,240 | SH | DEFINED |
| SEMGROUP ENERGY PARTNERS LP | COMMON | 81662W108 | \$ | 38 | 1,405 | SH | DEFINED |
| SEMGROUP ENERGY PARTNERS LP | COMMON | 81662W108 | \$ | 9,052 | 335,868 | SH | DEFINED |
| SEMICONDUCTOR MANUFACT-ADR | COMMON | 81663N206 | \$ | 2,547 | 875,187 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 6,736 | 478,763 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 23,561 | 1,674,530 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 494 | 35,100 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 3,951 | 280,805 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 1 | 95 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 2,066 | 146,811 | SH | DEFINED |
| SEMTECH CORP | COMMON | 816850101 | \$ | 915 | 65,000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 75,812 | 1,343,000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 10,726 | 190,000 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 52 | 922 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 1,286 | 22,784 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 24 | 425 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 1,222 | 21,652 | SH | DEFINED |
| SEMPRA ENERGY | COMMON | 816851109 | \$ | 205 | 3,635 | SH | DEFINED |
| SEMITOOL INC | COMMON | 816909105 | \$ | 2 | 213 | SH | DEFINED |
| SENECA FOODS CORP - CL B | COMMON | 817070105 | \$ | 39 | 1,820 | SH | DEFINED |
| SENECA FOODS CORP - CL A | COMMON | 817070501 | \$ | 37 | 1,793 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 3,613 | 185,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 17,050 | 873,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 82 | 4,221 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 77,220 | 3,953,894 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 441 | 22,600 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 686 | 35,100 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 215 | 11,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,957 | 100,212 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,992 | 102,000 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 184 | 9,417 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 3 | 175 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 252 | 12,900 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 93 | 4,750 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 5,884 | 301,300 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 49 | 2,500 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 1,174 | 60,100 | SH | DEFINED |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 631 | 32,300 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | \$ | 320 | 16,400 | SH | DEFINED |
| SENOXYX INC | COMMON | 81724Q107 | \$ | 1 | 199 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 7,034 | 249,800 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 782 | 27,754 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 369 | 13,100 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | \$ | 101 | 3,600 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | \$ | 10,904 | 547,400 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | \$ | 2,677 | 134,397 | SH | DEFINED |
| SEPRACOR INC | COMMON | 817315104 | \$ | 2 | 89 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ | 4,754 | 297,892 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ | 455 | 28,496 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ | 619 | 38,812 | SH | DEFINED |
| SEQUENOM INC | COMMON | 817337405 | \$ | 6 | 388 | SH | DEFINED |
| SERACARE LIFE SCIENCES INC | COMMON | 81747T104 | \$ | 420 | 85,624 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 46 | 4,700 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 46 | 4,700 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 300 | 30,447 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 146 | 14,843 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 3 | 290 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 7,713 | 782,300 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 10,007 | 1,014,871 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 110 | 11,182 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | COMMON | 817565104 | \$ | 11,123 | 1,128,082 | SH | DEFINED |
| SEVERN BANCORP INC/MD | COMMON | 81811M100 | \$ | 130 | 17,225 | SH | DEFINED |
| SEVERN BANCORP INC/MD | COMMON | 81811M100 | \$ | - | 66 | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR | COMMON | 81941Q203 | \$ | 4,674 | 172,158 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 46,148 | 746,853 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 37 | 600 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 4,547 | 73,592 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 31 | 500 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 1,177 | 19,054 | SH | DEFINED |
| SHAW GROUP INC | COMMON | 820280105 | \$ | 4 | 67 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ | 106 | 5,200 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ | 7,848 | 385,473 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 108,050 | 5,264,700 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 136 | 6,623 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | \$ | 583 | 28,390 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B | COMMON | 82028K200 | \$ | 401 | 19,700 | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ | 1,185 | 91,000 | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ | 12 | 950 | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO | COMMON | 82312B106 | \$ | 208 | 16,000 | SH | DEFINED |
| SHENGDATECH INC | COMMON | 823213103 | \$ | 5,926 | 596,787 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 308 | 6,700 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 2,777 | 60,460 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 643 | 14,000 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 229 | 4,996 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 623 | 13,566 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 8 | 177 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 188 | 4,100 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 83 | 1,812 | SH | DEFINED |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | \$ | 372 | 8,105 | SH | DEFINED |
| SHILOH INDUSTRIES INC | COMMON | 824543102 | \$ | 32 | 3,356 | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ | 9 | 104 | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR | COMMON | 824596100 | \$ | 1,913 | 21,353 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ | 25,342 | 515,819 | SH | DEFINED |

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|--------------------------------|--------|-----------|-----------|-----------|----|---------|
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 874 | 17,780 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 1,223 | 24,887 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 4,360 | 88,740 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 46 | 929 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 22,209 | 452,051 | SH | DEFINED |
| SHIRE LTD-ADR | COMMON | 82481R106 | \$ 4,072 | 82,885 | SH | DEFINED |
| SHOE CARNIVAL INC | COMMON | 824889109 | \$ 183 | 15,515 | SH | DEFINED |
| SHORE BANCSHARES INC | COMMON | 825107105 | \$ 1 | 73 | SH | DEFINED |
| SHORETEL INC | COMMON | 825211105 | \$ - | 75 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | \$ 5 | 1,027 | SH | DEFINED |
| SHUFFLE MASTER INC | COMMON | 825549108 | \$ 2 | 308 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ 4,781 | 391,600 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ 3,915 | 320,669 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ 4 | 300 | SH | DEFINED |
| SHUTTERFLY INC | COMMON | 82568P304 | \$ 125 | 10,274 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ 67 | 606 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ 77,795 | 706,393 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ 19,490 | 176,971 | SH | DEFINED |
| SIEMENS AG ADR | COMMON | 826197501 | \$ 407 | 3,696 | SH | DEFINED |
| SIERRA BANCORP | COMMON | 82620P102 | \$ 1 | 63 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | \$ 296 | 23,306 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | \$ 5 | 387 | SH | DEFINED |
| SIERRA PAC RES | COMMON | 826428104 | \$ 132 | 10,388 | SH | DEFINED |
| SIERRA WIRELESS INC | COMMON | 826516106 | \$ 209 | 14,304 | SH | DEFINED |
| SIFCO INDUSTRIES | COMMON | 826546103 | \$ 276 | 21,714 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 57,010 | 1,058,491 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 1,018 | 18,902 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 151 | 2,800 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 75,339 | 1,398,800 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 17,689 | 328,434 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 1,837 | 34,108 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 30,266 | 561,941 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 194 | 3,600 | SH | DEFINED |
| SIGMA-ALDRICH | COMMON | 826552101 | \$ 162 | 3,000 | SH | DEFINED |
| SIFY TECHNOLOGIES LTD | COMMON | 82655M107 | \$ 1 | 218 | SH | DEFINED |
| SIGMA DESIGNS INC | COMMON | 826565103 | \$ 278 | 20,000 | SH | DEFINED |
| SIGNET GROUP PLC ADR | COMMON | 82668L872 | \$ 9,209 | 924,582 | SH | DEFINED |
| SIGNET GROUP PLC ADR | COMMON | 82668L872 | \$ 45 | 4,500 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ 65 | 2,516 | SH | DEFINED |
| SIGNATURE BANK COMMON | COMMON | 82669G104 | \$ 55 | 2,135 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | \$ 13,813 | 382,743 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | \$ 11,168 | 309,437 | SH | DEFINED |
| SILICON LABORATORIES | COMMON | 826919102 | \$ 5,179 | 143,495 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 667 | 13,152 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 2 | 39 | SH | DEFINED |
| SILGAN HOLDINGS INC | COMMON | 827048109 | \$ 41 | 800 | SH | DEFINED |
| SILICON GRAPHICS INC | COMMON | 827056300 | \$ - | 76 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ 199 | 71,700 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ 58 | 21,118 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | \$ 32 | 11,700 | SH | DEFINED |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ 1,428 | 196,900 | SH | DEFINED |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ 2,818 | 388,723 | SH | DEFINED |
| SILICON IMAGE INC | COMMON | 82705T102 | \$ 276 | 38,000 | SH | DEFINED |
| SILICON MOTION TECHNOLOGY ADR | COMMON | 82706C108 | \$ 4 | 273 | SH | DEFINED |
| SILICON MOTION TECHNOLOGY ADR | COMMON | 82706C108 | \$ 30 | 2,100 | SH | DEFINED |

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|------------------------------------|---------|-----------|----|---------|-----------|----|---------|
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 1,325 | 181,202 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | - | 1 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 614 | 84,024 | SH | DEFINED |
| SILICONWARE PRECISION ADR | COMMON | 827084864 | \$ | 51 | 6,932 | SH | DEFINED |
| SILVER STANDARD RESOURCES | COMMON | 82823L106 | \$ | 66 | 2,300 | SH | DEFINED |
| SILVER STATE BANCORP | COMMON | 828251108 | \$ | 5 | 2,493 | SH | DEFINED |
| SILVER WHEATON CORP | COMMON | 828336107 | \$ | 19,778 | 1,350,000 | SH | DEFINED |
| SILVERLEAF RESORTS INC | COMMON | 828395103 | \$ | 1 | 248 | SH | DEFINED |
| SIMCERE PHARMACEUTICAL-ADR | COMMON | 82859P104 | \$ | 1,854 | 147,133 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 878 | 31,400 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 281 | 10,044 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | \$ | 162 | 5,800 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 104,983 | 1,167,900 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 378 | 4,200 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 36 | 396 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 319,047 | 3,549,303 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 1,169 | 13,000 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 5,178 | 57,600 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 1,537 | 17,100 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 14,185 | 157,800 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 75 | 830 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 2,858 | 31,797 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 17 | 193 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 1,789 | 19,900 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 532 | 5,919 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 24,777 | 275,638 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 243 | 2,700 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT | COMMON | 828806109 | \$ | 4,521 | 50,300 | SH | DEFINED |
| SIMON PROPERTY GROUP LP CVP (SP | CONVERT | 828806802 | \$ | 375 | 5,166 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COMMON | 829073105 | \$ | 297 | 12,500 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COMMON | 829073105 | \$ | 101 | 4,268 | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC | COMMON | 829073105 | \$ | 265 | 11,175 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 3,381 | 444,838 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 271 | 35,694 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 2,709 | 356,400 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 3 | 335 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 209 | 27,517 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COMMON | 829226109 | \$ | 454 | 59,800 | SH | DEFINED |
| SINOPEC SHANGHAI-SPONS ADR | COMMON | 82935M109 | \$ | 5,778 | 169,496 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS | COMMON | 82966C103 | \$ | 30 | 1,171 | SH | DEFINED |
| SIRONA DENTAL SYSTEMS | COMMON | 82966C103 | \$ | 1,636 | 63,100 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 9 | 4,800 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 672 | 350,167 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 857 | 446,374 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC | COMMON | 82966U103 | \$ | 6 | 3,020 | SH | DEFINED |
| SIRIUS SATELLITE RADIO (SIRI) | CONVERT | 82966UAD5 | \$ | 3 | 4,000 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | - | 5 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 31 | 7,229 | SH | DEFINED |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON | 82967H101 | \$ | 42 | 9,625 | SH | DEFINED |
| SIX FLAGS INC | COMMON | 83001P109 | \$ | 2 | 1,775 | SH | DEFINED |
| SIX FLAGS INC | COMMON | 83001P109 | \$ | 132 | 115,112 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | 830566105 | \$ | 259 | 13,107 | SH | DEFINED |
| SKECHERS USA INC CL A | COMMON | 830566105 | \$ | 156 | 7,880 | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 7,377 | 549,674 | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 3,035 | 226,175 | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A | COMMON | 83066R107 | \$ | 94 | 7,012 | SH | DEFINED |
| SKYLINE CORP | COMMON | 830830105 | \$ | 238 | 10,110 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 6,396 | 505,585 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|--------|---------|----|---------|
| SKYWEST INC | COMMON | 830879102 | \$ | 161 | 12,700 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 446 | 35,274 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 1 | 110 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 68 | 5,345 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 797 | 63,000 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 116 | 9,200 | SH | DEFINED |
| SKYWEST INC | COMMON | 830879102 | \$ | 33 | 2,600 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 5,503 | 557,500 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 2,278 | 230,842 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 569 | 57,600 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 1,266 | 128,300 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | \$ | 346 | 35,100 | SH | DEFINED |
| SKILLSOFT PLC ADR | COMMON | 830928107 | \$ | 19 | 2,071 | SH | DEFINED |
| SMART BALANCE INC | COMMON | 83169Y108 | \$ | 5 | 548 | SH | DEFINED |
| SMITH & WESSON HOLDING CORP | COMMON | 831756101 | \$ | 1 | 262 | SH | DEFINED |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | 1,515 | 27,680 | SH | DEFINED |
| SMITH & NEPHEW PLC ADR | COMMON | 83175M205 | \$ | 4 | 74 | SH | DEFINED |
| SMITH AO | COMMON | 831865209 | \$ | 1,585 | 48,264 | SH | DEFINED |
| SMITH AO | COMMON | 831865209 | \$ | 108 | 3,275 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 241 | 2,900 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 7,691 | 92,510 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 578 | 6,950 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 8 | 98 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 4,562 | 54,866 | SH | DEFINED |
| SMITH INTERNATIONAL INC | COMMON | 832110100 | \$ | 344 | 4,134 | SH | DEFINED |
| SMITH MICRO SOFTWARE INC | COMMON | 832154108 | \$ | 2 | 264 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 39 | 1,940 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 403 | 20,249 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 9 | 446 | SH | DEFINED |
| SMITHFIELD FOODS INC | COMMON | 832248108 | \$ | 38 | 1,895 | SH | DEFINED |
| SMITHTOWN BANCORP INC | COMMON | 832449102 | \$ | 1 | 86 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 23 | 557 | SH | DEFINED |
| | | | | | | | |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 2,673 | 65,774 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 3 | 78 | SH | DEFINED |
| JM SMUCKER CO | COMMON | 832696405 | \$ | 26 | 648 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 1,758 | 432,019 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 2 | 600 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 191 | 47,006 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP | COMMON | 832727101 | \$ | 4 | 972 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 22,638 | 435,264 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 213 | 4,100 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 3,978 | 76,481 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 43 | 820 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 1,112 | 21,372 | SH | DEFINED |
| SNAP-ON INC | COMMON | 833034101 | \$ | 4 | 74 | SH | DEFINED |
| SOAPSTONE NETWORKS INC | COMMON | 833570104 | \$ | 167 | 31,263 | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON | 833635105 | \$ | 40,836 | 876,313 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 4,071 | 57,800 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 217 | 3,077 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 11,757 | 166,903 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 1,219 | 17,300 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 12,255 | 173,977 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 1,197 | 17,000 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 634 | 9,000 | SH | DEFINED |
| SOHU.COM INC | COMMON | 83408W103 | \$ | 176 | 2,500 | SH | DEFINED |
| SOLARFUN POWER HOLD-SPON | | | | | | | |

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|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| ADR | COMMON | 83415U108 | \$ | 2,696 | 154,047 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 61,834 | 2,235,499 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 2,257 | 81,600 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 4,101 | 148,263 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 2,639 | 95,418 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 301 | 10,900 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 130 | 4,700 | SH | DEFINED |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | \$ | 36 | 1,300 | SH | DEFINED |
| SOLITARIO EXPLORATION & ROYALT | COMMON | 83422R106 | \$ | 3,780 | 767,000 | SH | DEFINED |
| SOLUTIA INC | COMMON | 834376501 | \$ | - | 3 | SH | DEFINED |
| SOMANETICS CORP | COMMON | 834445405 | \$ | 3 | 118 | SH | DEFINED |
| SOMAXON PHARMACEUTICALS INC | COMMON | 834453102 | \$ | - | 48 | SH | DEFINED |
| SONESTA INTL HOTELS -CL A | COMMON | 835438409 | \$ | 140 | 5,138 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | \$ | 774 | 52,313 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | \$ | 89 | 6,009 | SH | DEFINED |
| SONIC CORP | COMMON | 835451105 | \$ | 773 | 52,203 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 175 | 13,606 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | COMMON | 83545G102 | \$ | 3 | 266 | SH | DEFINED |
| SONIC INNOVATIONS INC | COMMON | 83545M109 | \$ | 1 | 234 | SH | DEFINED |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ | 3 | 500 | SH | DEFINED |
| SONIC SOLUTIONS | COMMON | 835460106 | \$ | 1 | 228 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ | 3,472 | 538,300 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ | 492 | 76,340 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ | 97 | 15,105 | SH | DEFINED |
| SONICWALL INC | COMMON | 835470105 | \$ | 579 | 89,800 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 6 | 200 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 925 | 29,884 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 6 | 193 | SH | DEFINED |
| SONOCO PRODUCTS CO | COMMON | 835495102 | \$ | 6 | 201 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | \$ | 4 | 145 | SH | DEFINED |
| SONOSITE INC | COMMON | 83568G104 | \$ | - | 6 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 2,980 | 68,141 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 8,197 | 187,400 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 57,581 | 1,316,432 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 232 | 5,314 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 951 | 21,745 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 267 | 6,100 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 456 | 10,415 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 3 | 70 | SH | DEFINED |
| SONY CORPORATION ADR | COMMON | 835699307 | \$ | 26 | 600 | SH | DEFINED |
| SOTHEBYS | COMMON | 835898107 | \$ | 63 | 2,405 | SH | DEFINED |
| SOTHEBYS | COMMON | 835898107 | \$ | 127 | 4,835 | SH | DEFINED |
| SONUS NETWORKS INC | COMMON | 835916107 | \$ | 58 | 17,033 | SH | DEFINED |
| SOURCE INTERLINK COS INC | COMMON | 836151209 | \$ | 145 | 65,654 | SH | DEFINED |
| SOURCEFIRE INC | COMMON | 83616T108 | \$ | - | 64 | SH | DEFINED |
| SOURCEFORGE INC | COMMON | 83616W101 | \$ | 1 | 599 | SH | DEFINED |
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | \$ | 1,828 | 466,322 | SH | DEFINED |
| SOUTH FINANCIAL GROUP | COMMON | 837841105 | \$ | 1 | 203 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | \$ | 2,236 | 59,844 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | \$ | 306 | 8,200 | SH | DEFINED |
| SOUTHCOAST FINANCIAL CORP | COMMON | 84129R100 | \$ | 2 | 134 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 6,600 | 189,000 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 73 | 2,100 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 3 | 100 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 10,067 | 288,300 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 300 | 8,600 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 971 | 27,800 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 3 | 100 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 1,032 | 29,567 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 3,033 | 86,860 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ | 2,999 | 85,886 | SH | DEFINED |

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| SOUTHERN CO | COMMON | 842587107 | \$ 55 | 1,588 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 1,371 | 39,272 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 677 | 19,400 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 1,203 | 34,453 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 19,122 | 547,585 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 887 | 25,400 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 771 | 22,072 | SH | DEFINED |
| SOUTHERN CO | COMMON | 842587107 | \$ 164 | 4,700 | SH | DEFINED |
| SOUTHERN COMMUNITY FINANCIAL | COMMON | 842632101 | \$ 1 | 154 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 2,314 | 21,700 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 746 | 7,000 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 170 | 1,594 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 45,499 | 426,701 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 1,802 | 16,900 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 1,002 | 9,400 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 380 | 3,561 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 377 | 3,532 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 107 | 1,000 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 2,031 | 19,043 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 32 | 296 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 87 | 815 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 4,041 | 37,900 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 693 | 6,500 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 1,428 | 13,393 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 726 | 6,804 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 4,137 | 38,800 | SH | DEFINED |
| SOUTHERN COPPER CORP | COMMON | 84265V105 | \$ 981 | 9,200 | SH | DEFINED |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 68 | 2,500 | SH | DEFINED |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 27 | 1,000 | SH | DEFINED |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 216 | 7,980 | SH | DEFINED |
| SOUTHERN UNION COMPANY | COMMON | 844030106 | \$ 4 | 132 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 102 | 5,505 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 2 | 120 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 79 | 4,305 | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC | COMMON | 84470P109 | \$ 22 | 1,200 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,215 | 93,200 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 51 | 3,900 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 73,274 | 5,619,140 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,596 | 122,400 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 3,998 | 306,600 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 196 | 15,000 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 90 | 6,902 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 902 | 69,181 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 13 | 1,024 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 61,309 | 4,701,600 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,027 | 78,737 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 3,581 | 274,600 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 1,672 | 128,240 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 831 | 63,700 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 9,185 | 704,400 | SH | DEFINED |
| SOUTHWEST AIRLINES | COMMON | 844741108 | \$ 868 | 66,600 | SH | DEFINED |
| SOUTHWEST BANCORP INC/OKLA | COMMON | 844767103 | \$ 182 | 15,853 | SH | DEFINED |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 253 | 8,500 | SH | DEFINED |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 1,798 | 60,471 | SH | DEFINED |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 4 | 118 | SH | DEFINED |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 108 | 3,630 | SH | DEFINED |
| SOUTHWEST GAS CORP | COMMON | 844895102 | \$ 45 | 1,500 | SH | DEFINED |
| SOUTHWEST WATER CO | COMMON | 845331107 | \$ 5 | 500 | SH | DEFINED |

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| SOUTHWEST WATER CO | COMMON | 845331107 | \$ 22,074 | 2,203,018 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 134,915 | 2,833,746 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 10,950 | 230,000 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 3,892 | 81,742 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 31,957 | 671,226 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 11,663 | 244,978 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 5 | 112 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 17,561 | 368,848 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY | COMMON | 845467109 | \$ 333 | 6,984 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 7,718 | 1,048,638 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 815 | 110,781 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 184 | 25,000 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 8 | 1,050 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 171 | 23,300 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 760 | 103,200 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 116 | 15,750 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 581 | 78,947 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 12 | 1,696 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 35 | 4,748 | SH | DEFINED |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | \$ 559 | 76,000 | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ 702 | 16,900 | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ 160 | 3,850 | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT | COMMON | 84610H108 | \$ 166 | 3,995 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | COMMON | 846425882 | \$ 46 | 40,008 | SH | DEFINED |
| SPANSION INC | COMMON | 84649R101 | \$ 194 | 86,099 | SH | DEFINED |
| SPANSION INC | COMMON | 84649R101 | \$ 4 | 1,583 | SH | DEFINED |
| SPARTAN MOTORS INC | COMMON | 846819100 | \$ 2 | 286 | SH | DEFINED |
| SPARTAN STORES INC | COMMON | 846822104 | \$ 147 | 6,371 | SH | DEFINED |
| SPARTAN STORES INC | COMMON | 846822104 | \$ 150 | 6,530 | SH | DEFINED |
| SPARTECH CORP | COMMON | 847220209 | \$ 437 | 46,300 | SH | DEFINED |
| SPARTECH CORP | COMMON | 847220209 | \$ 101 | 10,752 | SH | DEFINED |
| SPARTECH CORP | COMMON | 847220209 | \$ 73 | 7,700 | SH | DEFINED |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ 26 | 900 | SH | DEFINED |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ 1,131 | 39,357 | SH | DEFINED |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ 891 | 30,996 | SH | DEFINED |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ 16 | 560 | SH | DEFINED |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ 349 | 12,143 | SH | DEFINED |
| SPECTRA ENERGY CORP | COMMON | 847560109 | \$ 310 | 10,782 | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP | COMMON | 84756N109 | \$ 183 | 7,413 | SH | DEFINED |
| SPECTRANETICS CORP | COMMON | 84760C107 | \$ 3 | 274 | SH | DEFINED |
| SPECTRUM CONTROL INC | COMMON | 847615101 | \$ 218 | 26,563 | SH | DEFINED |
| SPECTRUM BRANDS INC | COMMON | 84762L105 | \$ 132 | 51,907 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | COMMON | 847788106 | \$ 405 | 19,848 | SH | DEFINED |
| SPHERION CORP | COMMON | 848420105 | \$ 2,693 | 582,800 | SH | DEFINED |
| SPHERION CORP | COMMON | 848420105 | \$ 300 | 64,913 | SH | DEFINED |
| SPHERION CORP | COMMON | 848420105 | \$ 441 | 95,400 | SH | DEFINED |
| SPIRE CORP | COMMON | 848565107 | \$ 3,034 | 243,143 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 88,847 | 4,632,271 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 8,080 | 421,250 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 14 | 730 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 112 | 5,839 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 2 | 107 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 61 | 3,158 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 13,132 | 684,666 | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A | COMMON | 848574109 | \$ 1,636 | 85,285 | SH | DEFINED |
| SPORT SUPPLY GROUP INC | COMMON | 84916A104 | \$ 192 | 18,720 | SH | DEFINED |
| SPREADTRUM COMMUNICATI-ADR | COMMON | 849415203 | \$ 496 | 99,345 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 885 | 93,200 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 87 | 9,200 | SH | DEFINED |

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| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 70,167 | 7,386,020 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 412 | 43,400 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 3,773 | 397,200 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 211 | 22,200 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 414 | 43,570 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 6,134 | 645,648 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 129 | 13,549 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ - | 51 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 271 | 28,524 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 943 | 99,300 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 1,384 | 145,639 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 878 | 92,400 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 5,501 | 579,000 | SH | DEFINED |
| SPRINT NEXTEL CORP | COMMON | 852061100 | \$ 219 | 23,100 | SH | DEFINED |
| STAGE STORES INC | COMMON | 85254C305 | \$ 137 | 11,697 | SH | DEFINED |
| STAMPS.COM INC | COMMON | 852857200 | \$ 153 | 12,253 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ 35,455 | 755,012 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ 1,912 | 40,719 | SH | DEFINED |
| STANCORP FINL GROUP INC | COMMON | 852891100 | \$ 3 | 69 | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP | COMMON | 853626109 | \$ 2,283 | 84,081 | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ 261 | 32,000 | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ 81 | 9,927 | SH | DEFINED |
| STANDARD MOTOR PRODS | COMMON | 853666105 | \$ 48 | 5,900 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ 1,508 | 446,100 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ 173 | 51,276 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ 3 | 994 | SH | DEFINED |
| STANDARD-PACIFIC CORP | COMMON | 85375C101 | \$ 263 | 77,700 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ 1,141 | 62,700 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ 475 | 26,118 | SH | DEFINED |
| STANDARD PARKING CORP | COMMON | 853790103 | \$ 197 | 10,800 | SH | DEFINED |
| STANDARD REGISTER CO | COMMON | 853887107 | \$ 39 | 4,100 | SH | DEFINED |
| STANDARD REGISTER CO | COMMON | 853887107 | \$ 100 | 10,572 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ 187 | 9,000 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ 9 | 444 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ 291 | 14,049 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ 12 | 600 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP | COMMON | 854231107 | \$ 39 | 1,900 | SH | DEFINED |
| STANLEY FURNITURE CO INC | COMMON | 854305208 | \$ 35 | 3,202 | SH | DEFINED |
| STANLEY INC | COMMON | 854532108 | \$ 2 | 46 | SH | DEFINED |
| STANLEY INC | COMMON | 854532108 | \$ 1,232 | 36,743 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ 95 | 2,117 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ 3,110 | 69,367 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ 139 | 3,108 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ 405 | 9,040 | SH | DEFINED |
| STANLEY WORKS | COMMON | 854616109 | \$ 69 | 1,535 | SH | DEFINED |
| STANTEC INC | COMMON | 85472N109 | \$ 14,491 | 561,286 | SH | DEFINED |
| STANTEC INC | COMMON | 85472N109 | \$ 240 | 9,300 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ 6,468 | 272,347 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ 978 | 41,166 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ 3,098 | 130,454 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ 50,076 | 2,108,445 | SH | DEFINED |
| STAPLES INC | COMMON | 855030102 | \$ 334 | 14,056 | SH | DEFINED |
| STAR GAS PARTNERS L.P. | COMMON | 85512C105 | \$ 208 | 74,577 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ 4,991 | 317,117 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ 501 | 31,848 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ 4,391 | 278,979 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ 44 | 2,780 | SH | DEFINED |
| STARBUCKS CORP | COMMON | 855244109 | \$ 234 | 14,860 | SH | DEFINED |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ 7,886 | 626,832 | SH | DEFINED |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ 6,399 | 508,678 | SH | DEFINED |
| STARENT NETWORKS CORP | COMMON | 85528P108 | \$ 784 | 62,333 | SH | DEFINED |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | \$ 277 | 11,639 | SH | DEFINED |

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| STARTEK INC | COMMON | 85569C107 | \$ 49 | 5,166 | SH | DEFINED |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | \$ 529 | 22,093 | SH | DEFINED |
| STATE BANCORP INC | COMMON | 855716106 | \$ 2 | 122 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 29,394 | 733,571 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 10,859 | 271,000 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 1,695 | 42,298 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 19,452 | 485,462 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 357 | 8,900 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 100 | 2,500 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 1,803 | 45,000 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 12 | 300 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 1,352 | 33,750 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 10 | 246 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 180 | 4,500 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 193 | 4,810 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 1,430 | 35,684 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 32 | 800 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | \$ 289 | 7,200 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 23,644 | 369,495 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 3,059 | 47,800 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 6,051 | 94,565 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,721 | 26,900 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 77 | 1,200 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 99,089 | 1,548,500 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 2,540 | 39,700 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 5,222 | 81,600 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 256 | 4,000 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,295 | 20,245 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 424 | 6,632 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 13,159 | 205,641 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 833 | 13,020 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ - | 1 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,259 | 19,679 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 5,727 | 89,500 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 3,220 | 50,327 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 2,417 | 37,768 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 9,451 | 147,700 | SH | DEFINED |
| STATE STREET CORP | COMMON | 857477103 | \$ 1,382 | 21,600 | SH | DEFINED |
| STATION CASINOS INC | COMMON | 857689103 | \$ - | 80 | SH | DEFINED |
| STATOILHYDRO ASA ADR | COMMON | 85771P102 | \$ 50,438 | 1,349,344 | SH | DEFINED |
| STATOILHYDRO ASA ADR | COMMON | 85771P102 | \$ 629 | 16,817 | SH | DEFINED |
| STATOILHYDRO ASA ADR | COMMON | 85771P102 | \$ 204 | 5,450 | SH | DEFINED |
| THE STEAK N SHAKE COMPANY | COMMON | 857873103 | \$ 54 | 8,582 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 22,845 | 584,716 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 1,262 | 32,311 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 1,190 | 30,458 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 2,096 | 53,641 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 7 | 184 | SH | DEFINED |
| STEEL DYNAMICS INC | COMMON | 858119100 | \$ 113 | 2,898 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | \$ 1,848 | 184,200 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | \$ 95 | 9,481 | SH | DEFINED |
| STEELCASE INC | COMMON | 858155203 | \$ 2 | 183 | SH | DEFINED |
| STEIN MART INC | COMMON | 858375108 | \$ 80 | 17,823 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ 11 | 400 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC | COMMON | 858495104 | \$ 264 | 10,016 | SH | DEFINED |
| STELLARONE CORP | COMMON | 85856G100 | \$ 6 | 400 | SH | DEFINED |
| STELLARONE CORP | COMMON | 85856G100 | \$ 64 | 4,398 | SH | DEFINED |
| STELLARONE CORP | COMMON | 85856G100 | \$ 25 | 1,726 | SH | DEFINED |

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|----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| STEMCELLS INC | COMMON | 85857R105 | \$ | 1 | 701 | SH | DEFINED |
| STEPAN CO | COMMON | 858586100 | \$ | 329 | 7,203 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 6,826 | 750,907 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 219 | 24,050 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 4,047 | 445,176 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 85 | 9,346 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 142 | 15,587 | SH | DEFINED |
| STERLING BANCSHARES INC-TX | COMMON | 858907108 | \$ | 46 | 5,100 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ | 7,474 | 144,558 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ | 3,666 | 70,906 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ | 1,287 | 24,903 | SH | DEFINED |
| STERICYCLE INC | COMMON | 858912108 | \$ | 5,431 | 105,047 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 9,494 | 330,100 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 193 | 6,709 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 1,349 | 46,900 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 552 | 19,200 | SH | DEFINED |
| STERIS CORP | COMMON | 859152100 | \$ | 152 | 5,300 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 486 | 40,700 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 6 | 478 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 43 | 3,622 | SH | DEFINED |
| STERLING BANCORP NY | COMMON | 859158107 | \$ | 81 | 6,800 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 16 | 3,000 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 2 | 322 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 6,347 | 1,184,200 | SH | DEFINED |
| STEREOTAXIS INC | COMMON | 85916J102 | \$ | 2 | 450 | SH | DEFINED |
| STERLING CONSTRUCTION CO | COMMON | 859241101 | \$ | 246 | 12,398 | SH | DEFINED |
| STERLING FINL CORP/SPOKANE | COMMON | 859319105 | \$ | 31 | 7,465 | SH | DEFINED |
| STERLITE INDUSTRIES INDI-ADS | COMMON | 859737207 | \$ | 128 | 5,800 | SH | DEFINED |
| STEWART ENTERPRISES INC | COMMON | 860370105 | \$ | 376 | 52,182 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 211 | 10,889 | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | \$ | 1 | 59 | SH | DEFINED |
| STIFEL FINANCIAL CORP | COMMON | 860630102 | \$ | 47 | 1,367 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 6 | 500 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 163 | 13,804 | SH | DEFINED |
| STILLWATER MINING COMPANY | COMMON | 86074Q102 | \$ | 187 | 15,820 | SH | DEFINED |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 52 | 5,010 | SH | DEFINED |
| STMICROELECTRONICS NV | COMMON | 861012102 | \$ | 4 | 416 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 2,663 | 40,400 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 13,771 | 208,942 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 475 | 7,202 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 409 | 6,200 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 270 | 4,100 | SH | DEFINED |
| STONE ENERGY CORP | COMMON | 861642106 | \$ | 73 | 1,100 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 1,476 | 86,500 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 354 | 20,754 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 252 | 14,800 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 56 | 3,300 | SH | DEFINED |
| STONERIDGE INC | COMMON | 86183P102 | \$ | 15 | 900 | SH | DEFINED |
| STONEMOR PARTNERS LP | COMMON | 86183Q100 | \$ | 214 | 12,265 | SH | DEFINED |
| STONEMOR PARTNERS LP | COMMON | 86183Q100 | \$ | 12 | 700 | SH | DEFINED |
| STRATASYS INC | COMMON | 862685104 | \$ | 3 | 183 | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 539 | 57,500 | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | \$ | 106 | 11,357 | SH | DEFINED |
| STRATTEC SECURITY CORP | COMMON | 863111100 | \$ | 1 | 31 | SH | DEFINED |
| STRATUS PROPERTIES INC | COMMON | 863167201 | \$ | 2 | 66 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 16,954 | 81,094 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 345 | 1,650 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ | 13,587 | 64,987 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| STRAYER ED INC | COMMON | 863236105 | \$ 4,503 | 21,539 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ 486 | 2,325 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ 272 | 1,300 | SH | DEFINED |
| STRAYER ED INC | COMMON | 863236105 | \$ 73 | 350 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 13,022 | 207,100 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 377 | 6,000 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 107 | 1,700 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 50,646 | 805,434 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 1,373 | 21,839 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 8 | 124 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 13,558 | 215,618 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 302 | 4,800 | SH | DEFINED |
| STRYKER CORP | COMMON | 863667101 | \$ 630 | 10,027 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ 1 | 15 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ 44 | 453 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ 1 | 12 | SH | DEFINED |
| STUDENT LOAN CORP | COMMON | 863902102 | \$ 1 | 10 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ 3,498 | 495,500 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ 40 | 5,649 | SH | DEFINED |
| STURM RUGER & CO INC | COMMON | 864159108 | \$ 569 | 80,600 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ 2,080 | 54,405 | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP | COMMON | 864482104 | \$ 599 | 15,675 | SH | DEFINED |
| SUCCESSFACTORS INC | COMMON | 864596101 | \$ 281 | 25,700 | SH | DEFINED |
| SUCCESSFACTORS INC | COMMON | 864596101 | \$ 2 | 224 | SH | DEFINED |
| SUCCESSFACTORS INC | COMMON | 864596101 | \$ 42 | 3,800 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 1,951 | 66,400 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 45 | 1,530 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 297 | 10,100 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 144 | 4,900 | SH | DEFINED |
| SUFFOLK BANCORP | COMMON | 864739107 | \$ 38 | 1,300 | SH | DEFINED |
| SUCAMPO PHARMACEUTICALS-CL A | COMMON | 864909106 | \$ - | 41 | SH | DEFINED |
| SUMTOTAL SYSTEMS INC | COMMON | 866615107 | \$ 1,281 | 274,381 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ 652 | 64,195 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ 218 | 21,436 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ 109 | 10,730 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ 67 | 6,615 | SH | DEFINED |
| SUN BANCORP INC-NJ | COMMON | 86663B102 | \$ 19 | 1,890 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ 237 | 13,000 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ 492 | 27,000 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ 93 | 5,126 | SH | DEFINED |
| SUN COMMUNITIES INC REIT | COMMON | 866674104 | \$ 150 | 8,250 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ 471 | 11,500 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 204 | 4,938 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 232 | 5,621 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ 59 | 1,449 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ 5,479 | 133,767 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 3 | 80 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 52,518 | 1,270,013 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ 732 | 17,880 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 2,160 | 52,244 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 4,999 | 120,888 | SH | DEFINED |
| SUN LIFE FINANCIAL INC | COMMON | 866796105 | \$ 1,818 | 44,400 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN | COMMON | 866796105 | \$ 889 | 21,500 | SH | DEFINED |
| SUN MICROSYSTEMS INC+ | COMMON | 866810104 | \$ 7 | 555 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 65 | 6,000 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 15 | 1,400 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 2,673 | 245,680 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 312 | 28,700 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 15 | 1,400 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 154 | 14,179 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 1,085 | 99,688 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 1,028 | 94,489 | SH | DEFINED |

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| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 641 | 58,923 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 144 | 13,269 | SH | DEFINED |
| SUN MICROSYSTEMS INC | COMMON | 866810203 | \$ 524 | 48,200 | SH | DEFINED |
| SUN HEALTHCARE GROUP INC | COMMON | 866933401 | \$ 293 | 21,867 | SH | DEFINED |
| SUN HYDRAULICS CORP | COMMON | 866942105 | \$ 38 | 1,175 | SH | DEFINED |
| SUN HYDRAULICS CORP | COMMON | 866942105 | \$ 297 | 9,194 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 164,465 | 2,823,550 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 245 | 4,208 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 10,707 | 184,208 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 179 | 3,062 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 22,118 | 379,006 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,129 | 19,350 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 15,151 | 260,685 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,253 | 21,528 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 3 | 48 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 161,508 | 2,767,600 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 111,698 | 1,914,050 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,366 | 23,498 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,246 | 21,346 | SH | DEFINED |
| SUNCOR ENERGY INC | COMMON | 867229106 | \$ 1,757 | 30,106 | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | \$ 329 | 6,300 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 37 | 900 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 14,882 | 365,750 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 264 | 6,500 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 37 | 900 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 30 | 739 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 856 | 21,033 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 14 | 341 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 1 | 25 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 163 | 4,001 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 84 | 2,055 | SH | DEFINED |
| SUNOCO INC | COMMON | 86764P109 | \$ 433 | 10,652 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 86 | 1,200 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 43,830 | 608,926 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 86 | 1,200 | SH | DEFINED |
| SUNPOWER CORP-CLASS A | COMMON | 867652109 | \$ 72 | 1,000 | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC | COMMON | 86768K106 | \$ 129 | 5,720 | SH | DEFINED |
| SUNOPTA INC | COMMON | 8676EP108 | \$ 5 | 902 | SH | DEFINED |
| SUNOPTA INC | COMMON | 8676EP108 | \$ 3 | 559 | SH | DEFINED |
| SUNOPTA INC | COMMON | 8676EP108 | \$ 67 | 12,850 | SH | DEFINED |
| SUNOPTA BIOPROCESS INC PP SER | PREFER | 8676EP918 | \$ 700 | 35,000 | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | \$ 754 | 45,400 | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | \$ 175 | 10,537 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 35,775 | 987,723 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 596 | 16,450 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 235 | 6,500 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 3,007 | 83,032 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 7,374 | 203,578 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 53 | 1,459 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 594 | 16,413 | SH | DEFINED |
| SUNTRUST BANKS INC | COMMON | 867914103 | \$ 240 | 6,620 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 4,729 | 126,253 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 58,083 | 1,550,522 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 94 | 2,504 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR | COMMON | 86800C104 | \$ 3,108 | 82,976 | SH | DEFINED |
| SUPER MICRO COMPUTER INC | COMMON | 86800U104 | \$ 10 | 1,352 | SH | DEFINED |
| SUPERGEN INC | COMMON | 868059106 | \$ 1 | 502 | SH | DEFINED |
| SUPERIOR BANCORP | COMMON | 86806M205 | \$ 1 | 88 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ 2 | 29 | SH | DEFINED |

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| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ | 21,560 | 391,005 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ | 496 | 8,998 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | \$ | 52 | 952 | SH | DEFINED |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | \$ | 876 | 19,634 | SH | DEFINED |
| SUPERIOR ESSEX INC | COMMON | 86815V105 | \$ | 23 | 516 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ | 3,444 | 204,000 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ | 506 | 30,003 | SH | DEFINED |
| SUPERIOR INDS INTL INC | COMMON | 868168105 | \$ | 567 | 33,600 | SH | DEFINED |
| SUPERIOR OFFSHORE INTERNATIO | COMMON | 86825Q104 | \$ | - | 90 | SH | DEFINED |
| SUPERIOR WELL SERVICES INC | COMMON | 86837X105 | \$ | 41 | 1,281 | SH | DEFINED |
| SUPERTEX INC | COMMON | 868532102 | \$ | 3,833 | 164,237 | SH | DEFINED |
| SUPERTEX INC | COMMON | 868532102 | \$ | 441 | 18,896 | SH | DEFINED |
| SUPERTEX INC | COMMON | 868532102 | \$ | 3 | 113 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 24,761 | 801,581 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 363 | 11,746 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 85 | 2,759 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 1,585 | 51,297 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 28 | 894 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 11,511 | 372,656 | SH | DEFINED |
| SUPERVALU INC | COMMON | 868536103 | \$ | 121 | 3,917 | SH | DEFINED |
| SUPPORTSOFT INC | COMMON | 868587106 | \$ | 1 | 404 | SH | DEFINED |
| SUREWEST COMMUNICATIONS | COMMON | 868733106 | \$ | 147 | 17,436 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | \$ | 928 | 20,700 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | \$ | 5,569 | 124,196 | SH | DEFINED |
| SURMODICS INC | COMMON | 868873100 | \$ | 139 | 3,100 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ | 93 | 6,795 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | \$ | 2,290 | 167,296 | SH | DEFINED |
| SUSSER HOLDINGS CORP | COMMON | 869233106 | \$ | 146 | 15,077 | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD | COMMON | 869362103 | \$ | 1,196 | 169,200 | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD | COMMON | 869362103 | \$ | 632 | 89,353 | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD | COMMON | 869362103 | \$ | 151 | 21,400 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ | 13 | 200 | SH | DEFINED |
| SWIFT ENERGY CO | COMMON | 870738101 | \$ | 5,211 | 78,879 | SH | DEFINED |
| SWISS HELVETIA FUND CF | COMMON | 870875101 | \$ | 16 | 1,000 | SH | DEFINED |
| SWITCH & DATA FACILITIES CO | COMMON | 871043105 | \$ | 13 | 767 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 9,703 | 329,800 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 7,487 | 254,479 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 196 | 6,661 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 80 | 2,719 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 1,577 | 53,600 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 115 | 3,900 | SH | DEFINED |
| SYBASE INC | COMMON | 871130100 | \$ | 32 | 1,100 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 632 | 196,400 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 372 | 115,577 | SH | DEFINED |
| SYCAMORE NETWORKS INC | COMMON | 871206108 | \$ | 103 | 31,900 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 4,443 | 235,600 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 4,018 | 213,051 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 194 | 10,298 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 94 | 4,960 | SH | DEFINED |
| SYKES ENTERPRISES INC | COMMON | 871237103 | \$ | 671 | 35,600 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 283,088 | 14,629,873 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 9,036 | 467,000 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 950 | 49,100 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 368 | 19,015 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 62 | 3,200 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ | 77,376 | 3,998,746 | SH | DEFINED |

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|------------------------------|--------|-----------|-----------|-----------|----|---------|
| SYMANTEC CORP | COMMON | 871503108 | \$ 1,351 | 69,800 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 4,712 | 243,500 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 7,881 | 407,300 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 219 | 11,300 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 76 | 3,924 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 10,924 | 564,530 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 4,695 | 242,650 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 16,288 | 841,750 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 19,680 | 1,017,047 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 20 | 1,034 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 3,046 | 157,400 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 1,428 | 73,802 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 1,621 | 83,769 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 6,625 | 342,400 | SH | DEFINED |
| SYMANTEC CORP | COMMON | 871503108 | \$ 735 | 38,000 | SH | DEFINED |
| SYMMETRIC INC | COMMON | 871543104 | \$ 12 | 3,000 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | \$ 46 | 11,994 | SH | DEFINED |
| SYMMETRICOM INC | COMMON | 871543104 | \$ 27 | 7,035 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ 4,117 | 253,818 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ 257 | 15,846 | SH | DEFINED |
| SYMMETRY MEDICAL INC | COMMON | 871546206 | \$ 94 | 5,825 | SH | DEFINED |
| SYMYX TECHNOLOGIES | COMMON | 87155S108 | \$ 5,002 | 716,673 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | \$ 72 | 1,900 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | \$ 59 | 1,571 | SH | DEFINED |
| SYNAPTICS INC | COMMON | 87157D109 | \$ 740 | 19,600 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 210 | 8,800 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 75 | 3,144 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 15,653 | 654,940 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 908 | 38,000 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 2,101 | 87,894 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 3 | 118 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 625 | 26,155 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 1,326 | 55,462 | SH | DEFINED |
| SYNOPSYS INC | COMMON | 871607107 | \$ 1,824 | 76,300 | SH | DEFINED |
| SYNGENTA AG- ADR | COMMON | 87160A100 | \$ 37,756 | 583,547 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 555 | 63,601 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 10 | 1,090 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | \$ 882 | 101,064 | SH | DEFINED |
| SYNTHESIS ENERGY SYSTEMS INC | COMMON | 871628103 | \$ 3 | 239 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 1,642 | 87,200 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 271 | 14,394 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 2,141 | 113,700 | SH | DEFINED |
| SYNOVIS LIFE TECHNOLO INC | COMMON | 87162G105 | \$ 233 | 12,400 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 11,022 | 326,860 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 1,366 | 40,500 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 8,917 | 264,442 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 1,702 | 50,473 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 5 | 150 | SH | DEFINED |
| SYNTEL INC | COMMON | 87162H103 | \$ 202 | 6,000 | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP | COMMON | 87162T206 | \$ 1 | 222 | SH | DEFINED |
| SYNNEX CORP | COMMON | 87162W100 | \$ 344 | 13,721 | SH | DEFINED |
| SYNNEX CORP | COMMON | 87162W100 | \$ 1 | 58 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ 2,210 | 136,400 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ 841 | 51,885 | SH | DEFINED |
| SYNIVERSE TECH | COMMON | 87163F106 | \$ 327 | 20,200 | SH | DEFINED |
| SYNTAX-BRILLIAN CORP | COMMON | 87163L103 | \$ 32 | 62,465 | SH | DEFINED |
| SYPRIS SOLUTIONS INC | COMMON | 871655106 | \$ 243 | 57,954 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 30,592 | 1,112,034 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 11 | 400 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 7,141 | 259,580 | SH | DEFINED |

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| SYSCO CORP | COMMON | 871829107 | \$ 15,793 | 574,076 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 32 | 1,152 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 1 | 22 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 1,656 | 60,193 | SH | DEFINED |
| SYSCO CORP | COMMON | 871829107 | \$ 312 | 11,341 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 5,629 | 318,900 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 81 | 4,570 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 784 | 44,400 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 704 | 39,900 | SH | DEFINED |
| SYSTEMAX INC | COMMON | 871851101 | \$ 192 | 10,900 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 7 | 600 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 2,416 | 200,800 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 2,515 | 209,031 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 3 | 254 | SH | DEFINED |
| TCF FINANCIAL CORP | COMMON | 872275102 | \$ 37 | 3,050 | SH | DEFINED |
| TC PIPELINES LP | COMMON | 87233Q108 | \$ 1,011 | 28,675 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | \$ 29 | 490 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | \$ 3,889 | 64,809 | SH | DEFINED |
| TDK CORP ADR | COMMON | 872351408 | \$ 7,554 | 125,903 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 47,953 | 2,650,828 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 147 | 8,100 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 36 | 2,000 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 12,450 | 688,210 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 1,279 | 70,700 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 2,902 | 160,396 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 78 | 4,300 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 36 | 2,000 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 28,684 | 1,585,650 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 924 | 51,058 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 224 | 12,372 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 1,377 | 76,106 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP | COMMON | 87236Y108 | \$ 830 | 45,900 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ 3,067 | 142,700 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ 208 | 9,700 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ 27 | 1,275 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ 701 | 32,640 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ 12 | 537 | SH | DEFINED |
| TECO ENERGY INC | COMMON | 872375100 | \$ 7 | 343 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ 2,454 | 73,950 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ 37 | 1,117 | SH | DEFINED |
| TEPPCO PARTNERS LP | COMMON | 872384102 | \$ 2,959 | 89,145 | SH | DEFINED |
| TESSCO TECHNOLOGIES INC | COMMON | 872386107 | \$ 24 | 1,753 | SH | DEFINED |
| TFS FINANCIAL CORP | COMMON | 87240R107 | \$ 54 | 4,619 | SH | DEFINED |
| TFS FINANCIAL CORP | COMMON | 87240R107 | \$ 1 | 85 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | \$ 16,236 | 801,388 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | \$ 11,984 | 591,521 | SH | DEFINED |
| THQ INC | COMMON | 872443403 | \$ 209 | 10,317 | SH | DEFINED |
| TIB FINANCIAL CORP | COMMON | 872449103 | \$ 37 | 5,904 | SH | DEFINED |
| TIB FINANCIAL CORP | COMMON | 872449103 | \$ 1 | 112 | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 87244T109 | \$ 919 | 168,340 | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP | COMMON | 87244T109 | \$ 16 | 2,859 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 19,191 | 609,807 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 560 | 17,800 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 107 | 3,400 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 31 | 1,000 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 23,068 | 733,030 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 2,039 | 64,800 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 31 | 1,000 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 7,731 | 245,672 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 2,164 | 68,779 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 16 | 497 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ 6,612 | 210,108 | SH | DEFINED |

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| TJX COMPANIES INC | COMMON | 872540109 | \$ | 299 | 9,491 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,462 | 46,472 | SH | DEFINED |
| TJX COMPANIES INC | COMMON | 872540109 | \$ | 1,366 | 43,400 | SH | DEFINED |
| TLC VISION CORP | COMMON | 872549100 | \$ | 1 | 435 | SH | DEFINED |
| TRC COS INC | COMMON | 872625108 | \$ | 23 | 5,599 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 663 | 35,904 | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | \$ | 10 | 531 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 6,273 | 261,800 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 3,029 | 126,404 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 204 | 8,521 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 853 | 35,600 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 541 | 22,600 | SH | DEFINED |
| TNS INC | COMMON | 872960109 | \$ | 149 | 6,200 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 1,098 | 83,100 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 1,486 | 112,478 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 160 | 12,100 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 82 | 6,200 | SH | DEFINED |
| TTM TECHNOLOGIES | COMMON | 87305R109 | \$ | 22 | 1,700 | SH | DEFINED |
| T-3 ENERGY SERVICES INC | COMMON | 87306E107 | \$ | 425 | 5,345 | SH | DEFINED |
| TW TELECOM INC | COMMON | 87311L104 | \$ | 21,243 | 1,325,200 | SH | DEFINED |
| TW TELECOM INC | COMMON | 87311L104 | \$ | 1,799 | 112,216 | SH | DEFINED |
| TW TELECOM INC | COMMON | 87311L104 | \$ | 227 | 14,141 | SH | DEFINED |

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|-------------------------------|--------|-----------|----|---------|------------|----|---------|
| TXCO RESOURCES INC | COMMON | 87311M102 | \$ | 4 | 299 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 11,732 | 1,075,311 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 681 | 62,450 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,545 | 233,272 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 1,520 | 139,300 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 135 | 12,409 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 105 | 9,609 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 31 | 2,800 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,239 | 205,248 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 3,263 | 299,105 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 84 | 7,693 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 8,078 | 740,452 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 120,214 | 11,018,702 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 19,112 | 1,751,785 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 65 | 6,000 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 5,938 | 544,284 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 12,614 | 1,156,164 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 2,405 | 220,444 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR | COMMON | 874039100 | \$ | 4,359 | 399,500 | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE | COMMON | 874054109 | \$ | 156 | 6,087 | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC | COMMON | 874083108 | \$ | 66 | 2,895 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 2,187 | 188,700 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 4,672 | 403,070 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 1 | 126 | SH | DEFINED |
| TALBOTS INC | COMMON | 874161102 | \$ | 377 | 32,500 | SH | DEFINED |
| TALEO CORP-CLASS A | COMMON | 87424N104 | \$ | 3 | 165 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 108,876 | 4,918,700 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 17,660 | 798,000 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 4,555 | 204,636 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 5,123 | 231,292 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ | 27 | 1,200 | SH | DEFINED |

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| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 100,405 | 4,510,900 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 97,833 | 4,395,348 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 135 | 6,100 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 438 | 19,665 | SH | DEFINED |
| TALISMAN ENERGY INC | COMMON | 87425E103 | \$ 26,219 | 1,184,560 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ 870 | 24,200 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | \$ 120 | 3,326 | SH | DEFINED |
| TARGACEPT INC | COMMON | 87611R306 | \$ 1 | 160 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COMMON | 87611X105 | \$ 196 | 7,380 | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP | COMMON | 87611X105 | \$ 9,474 | 357,104 | SH | DEFINED |
| TARGANTA THERAPEUTICS CORP | COMMON | 87612C100 | \$ 1 | 138 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 124,354 | 2,674,859 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 567 | 12,198 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 1,421 | 30,567 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 43,672 | 939,393 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 2,927 | 62,951 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 53 | 1,132 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 5,607 | 120,600 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 6,688 | 143,856 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 23,005 | 494,845 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 708 | 15,239 | SH | DEFINED |
| TARGET CORPORATION | COMMON | 87612E106 | \$ 1,023 | 22,008 | SH | DEFINED |
| TARRAGON CORP | COMMON | 876287103 | \$ 23 | 13,289 | SH | DEFINED |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ 273 | 54,788 | SH | DEFINED |
| TASER INTERNATIONAL INC | COMMON | 87651B104 | \$ 20 | 4,000 | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR | COMMON | 876568502 | \$ 259 | 25,804 | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR | COMMON | 876568502 | \$ 1 | 61 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ 1,980 | 40,700 | SH | DEFINED |
| TAUBMAN CENTERS INC REIT | COMMON | 876664103 | \$ 2,484 | 51,068 | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC | COMMON | 876851106 | \$ 11 | 1,442 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 7,972 | 232,276 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 3,852 | 112,241 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 57 | 1,669 | SH | DEFINED |
| TEAM INC | COMMON | 878155100 | \$ 172 | 5,000 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 12,355 | 364,561 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 3,488 | 102,930 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 10,189 | 300,636 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 2,122 | 62,615 | SH | DEFINED |
| TECH DATA CORP | COMMON | 878237106 | \$ 16 | 473 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 33,305 | 430,353 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 10,409 | 134,501 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 18,033 | 233,009 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 144 | 1,855 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 19,872 | 256,778 | SH | DEFINED |
| TECHNE CORP | COMMON | 878377100 | \$ 1,006 | 13,000 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 1,789 | 105,300 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 71 | 4,179 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 185 | 10,900 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 391 | 23,000 | SH | DEFINED |
| TECHNITROL INC | COMMON | 878555101 | \$ 107 | 6,300 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 11,264 | 232,400 | SH | DEFINED |
| TECK COMINCO LTD- CL B | COMMON | 878742204 | \$ 91 | 1,900 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 2,517 | 51,920 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 194 | 4,030 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 3 | 53 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 5,622 | 116,000 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 43,733 | 902,281 | SH | DEFINED |
| TECK COMINCO LTD- CL B | COMMON | 878742204 | \$ 175 | 3,642 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 281 | 5,794 | SH | DEFINED |
| TECK COMINCO LTD CL B | COMMON | 878742204 | \$ 583 | 12,035 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|--------|-----------|----|---------|
| TECHWELL INC | COMMON | 87874D101 | \$ | 37 | 3,000 | SH | DEFINED |
| TECHWELL INC | COMMON | 87874D101 | \$ | 1 | 54 | SH | DEFINED |
| TECHTARGET | COMMON | 87874R100 | \$ | 126 | 11,919 | SH | DEFINED |
| TECUMSEH PRODUCTS CO-CL B | COMMON | 878895101 | \$ | 48 | 1,661 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ | 8,634 | 263,400 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ | 2,200 | 67,123 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ | 1,206 | 36,800 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ | 521 | 15,900 | SH | DEFINED |
| TECUMSEH PRODUCTS CO | COMMON | 878895200 | \$ | 144 | 4,400 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 115 | 3,200 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 135 | 3,752 | SH | DEFINED |
| TEJON RANCH CO | COMMON | 879080109 | \$ | 28 | 787 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 22,717 | 1,544,300 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 597 | 40,600 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 4,000 | 271,900 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 187 | 12,703 | SH | DEFINED |
| TEKELEC | COMMON | 879101103 | \$ | 6,344 | 431,300 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ | 1 | 60 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ | 593 | 23,822 | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR | COMMON | 879246106 | \$ | 2 | 72 | SH | DEFINED |
| TELE NORTE CELULAR PART SA ADR | COMMON | 87924Y105 | \$ | 299 | 16,139 | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR | COMMON | 879273209 | \$ | 14 | 1,005 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON | 879278208 | \$ | 47 | 3,490 | SH | DEFINED |
| TELECOM ITALIA SPA ADR | COMMON | 87927Y102 | \$ | 73 | 3,640 | SH | DEFINED |
| TELECOM ITALIA SPA ADR | COMMON | 87927Y102 | \$ | 6 | 284 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS A | COMMON | 879287308 | \$ | 1 | 60 | SH | DEFINED |
| TELECOMUNICACOES BRASILEIRAS A | COMMON | 879287308 | \$ | 1 | 72 | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO | COMMON | 87929A102 | \$ | 132 | 4,688 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 5,420 | 111,091 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 537 | 10,997 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 3,929 | 80,528 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | \$ | 22 | 457 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 7,512 | 135,124 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 715 | 12,860 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 1,001 | 18,001 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 94 | 1,693 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 225 | 4,053 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 4 | 65 | SH | DEFINED |
| TELEFLEX INC | COMMON | 879369106 | \$ | 568 | 10,221 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ | 126 | 1,579 | SH | DEFINED |
| TELEFONICA SA ADR | COMMON | 879382208 | \$ | 27,986 | 351,676 | SH | DEFINED |
| TELEFONOS DE MEXICO-SP ADR A | COMMON | 879403707 | \$ | 2 | 51 | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 107 | 4,539 | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 2 | 96 | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR | COMMON | 879403780 | \$ | 65 | 2,725 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 610 | 12,900 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 26,853 | 568,080 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 284 | 6,000 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 1,669 | 35,300 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 131 | 2,775 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 768 | 16,256 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 4 | 84 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|---------|------------|----|---------|
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 97 | 2,060 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 638 | 13,500 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 560 | 11,853 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 946 | 20,004 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | \$ | 3,139 | 66,400 | SH | DEFINED |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 156 | 3,300 | SH | DEFINED |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 222 | 5,044 | SH | DEFINED |
| TELEPHONE & DATA - SPECIAL SHS | COMMON | 879433860 | \$ | 4 | 92 | SH | DEFINED |
| TELENOR ASA- ADR | COMMON | 87944W105 | \$ | 1 | 25 | SH | DEFINED |
| TELIK INC | COMMON | 87959M109 | \$ | 1 | 455 | SH | DEFINED |
| TELKOM SOUTH AFRICA ADR | COMMON | 879603108 | \$ | 5,150 | 71,522 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 10 | 2,070 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 446 | 95,863 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 3 | 643 | SH | DEFINED |
| TELLABS INC | COMMON | 879664100 | \$ | 27 | 5,774 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690105 | \$ | 67 | 4,139 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690105 | \$ | 2 | 96 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690105 | \$ | 44 | 2,725 | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR | COMMON | 879690204 | \$ | 1 | 51 | SH | DEFINED |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 141 | 3,500 | SH | DEFINED |
| TELUS CORPORATION -NON VOTE | COMMON | 87971M202 | \$ | 25 | 625 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 12 | 292 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 1 | 24 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 120,820 | 2,954,100 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 225 | 5,507 | SH | DEFINED |
| TELUS CORP- NON VTG | COMMON | 87971M202 | \$ | 496 | 12,121 | SH | DEFINED |
| TEMECULA VALLEY BANCORP INC | COMMON | 87972L104 | \$ | 1 | 89 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 347 | 30,779 | SH | DEFINED |
| TEMPLE-INLAND INC | COMMON | 879868107 | \$ | 6 | 565 | SH | DEFINED |
| TELETECH HOLDINGS INC | COMMON | 879939106 | \$ | 94 | 4,704 | SH | DEFINED |
| TEMPLETON DRAGON FUND INC CF | COMMON | 88018T101 | \$ | 172 | 5,985 | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF | COMMON | 880191101 | \$ | 273 | 11,774 | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | \$ | 32 | 2,101 | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 880198106 | \$ | 14 | 1,514 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 3,807 | 487,505 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 35,952 | 4,603,275 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 883 | 113,000 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 55 | 7,104 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL | COMMON | 88023U101 | \$ | 103,294 | 13,225,850 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 85,444 | 1,146,893 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 179 | 2,397 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 3 | 39 | SH | DEFINED |
| TENARIS SA-ADR | COMMON | 88031M109 | \$ | 12,106 | 162,500 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 8,651 | 1,555,993 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 128 | 23,000 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 823 | 148,091 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 1,152 | 207,283 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 769 | 138,370 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 15 | 2,609 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 2 | 407 | SH | DEFINED |
| TENET HEALTHCARE CORPORATION | COMMON | 88033G100 | \$ | 4 | 694 | SH | DEFINED |
| TENNANT COMPANY | COMMON | 880345103 | \$ | 64 | 2,123 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 6,286 | 464,601 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 5,183 | 383,058 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 1 | 41 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 1,735 | 128,207 | SH | DEFINED |
| TENNECO INC | COMMON | 880349105 | \$ | 2 | 166 | SH | DEFINED |

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|----------------------------|--------|-----------|----|---------|-----------|----|---------|
| TENNECO INC | COMMON | 880349105 | \$ | 128 | 9,480 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 4,620 | 199,673 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 532 | 22,975 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 31 | 1,338 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 192 | 8,312 | SH | DEFINED |
| TERADATA CORP | COMMON | 88076W103 | \$ | 1,495 | 64,590 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 9 | 800 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 2,444 | 220,800 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 9 | 800 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 1,891 | 170,834 | SH | DEFINED |
| TERADYNE INC | COMMON | 880770102 | \$ | 2 | 198 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 4,125 | 80,291 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 5 | 91 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 103 | 2,000 | SH | DEFINED |
| TEREX CORP | COMMON | 880779103 | \$ | 100 | 1,954 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | \$ | 13,138 | 1,487,874 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | \$ | 2 | 225 | SH | DEFINED |
| TERCICA INC | COMMON | 88078L105 | \$ | 2,966 | 335,859 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 6,060 | 122,800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 2,359 | 47,800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 1,375 | 27,861 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 768 | 15,556 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 239 | 4,842 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 788 | 15,966 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 67,778 | 1,373,419 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 3,627 | 73,500 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 1,007 | 20,398 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 2,438 | 49,412 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 881 | 17,852 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 1,555 | 31,500 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 5,768 | 116,881 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 49,507 | 1,003,191 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 188 | 3,800 | SH | DEFINED |
| TERRA INDS INC | COMMON | 880915103 | \$ | 5,106 | 103,472 | SH | DEFINED |
| TERREMARK WORDWIDE | COMMON | 881448203 | \$ | 9 | 1,630 | SH | DEFINED |
| TESCO CORP | COMMON | 88157K101 | \$ | 1 | 23 | SH | DEFINED |
| TESCO CORP | COMMON | 88157K101 | \$ | 11 | 320 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 6 | 310 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 591 | 29,905 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 385 | 19,472 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 6 | 307 | SH | DEFINED |
| TESORO CORP | COMMON | 881609101 | \$ | 137 | 6,949 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 234,142 | 5,112,276 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,003 | 21,900 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 20,566 | 449,036 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 291 | 6,344 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 291 | 6,344 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 3,253 | 71,018 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 26,759 | 584,263 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,452 | 31,700 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 15,156 | 330,921 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,619 | 35,355 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 7,935 | 173,255 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 9,423 | 205,744 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 33,691 | 735,609 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 2,938 | 64,150 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 8,084 | 176,500 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 2,409 | 52,600 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 985 | 21,500 | SH | DEFINED |
| TEVA PHARMA INDS LTD A | COMMON | 881624209 | \$ | 1,892 | 41,300 | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL | COMMON | 88162F105 | \$ | 149 | 6,276 | SH | DEFINED |

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|------------------------------|--------|------------------|------------|------------|----|---------|
| TETRA TECH INC | COMMON | 88162G103 | \$ 16,460 | 727,694 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ 7,263 | 321,100 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ 13,562 | 599,577 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ 48 | 2,118 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ 110,439 | 4,882,363 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ 225 | 9,940 | SH | DEFINED |
| TETRA TECH INC | COMMON | 88162G103 | \$ 1,181 | 52,200 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ 33 | 2,000 | SH | DEFINED |
| TESSERA TECHNOLOGIES INC | COMMON | 88164L100 | \$ 36 | 2,187 | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) | | | | | | |
| | 0.5 | CONVERT88164RAA5 | \$ 20,263 | 16,575,000 | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) | | | | | | |
| | 0.25 | CONVERT88164RAB3 | \$ 12,015 | 9,000,000 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COMMON | 88224Q107 | \$ 265 | 16,545 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ 15,868 | 282,709 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ 11,505 | 204,967 | SH | DEFINED |
| TEXAS INDUSTRIES INC | COMMON | 882491103 | \$ 158 | 2,813 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 76,584 | 2,719,596 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 9,236 | 328,000 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 8,444 | 299,864 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,304 | 46,300 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 346 | 12,298 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 76 | 2,700 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 78,351 | 2,782,350 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,202 | 42,700 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 5,517 | 195,900 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,115 | 39,600 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 209 | 7,409 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 5,811 | 206,343 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 603 | 21,400 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 2,190 | 77,763 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 244 | 8,653 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 11,343 | 402,819 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 15,953 | 566,523 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 27 | 964 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 7,581 | 269,199 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 232 | 8,222 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,511 | 53,654 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 2,698 | 95,800 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 3,469 | 123,205 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 17,936 | 636,942 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 6,950 | 246,800 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 1,262 | 44,800 | SH | DEFINED |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | \$ 653 | 23,200 | SH | DEFINED |
| TEXAS PACIFIC LAND TRUST | COMMON | 882610108 | \$ 46 | 1,000 | SH | DEFINED |
| TEXAS ROADHOUSE INC-CLASS A | COMMON | 882681109 | \$ 54 | 5,971 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ 14,365 | 299,706 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ 16,947 | 353,569 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ 15 | 308 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ 9,101 | 189,891 | SH | DEFINED |
| TEXTRON INC | COMMON | 883203101 | \$ 249 | 5,190 | SH | DEFINED |
| THERAGENICS CORP | COMMON | 883375107 | \$ 206 | 56,810 | SH | DEFINED |
| THE9 LTD-ADR | COMMON | 88337K104 | \$ 1,532 | 67,827 | SH | DEFINED |
| THERMADYNE HOLDINGS CORP | COMMON | 883435307 | \$ 78 | 5,283 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ 23,173 | 415,807 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ 17 | 300 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ 228 | 4,100 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ 1,808 | 32,445 | SH | DEFINED |

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|------------------------------|--------|-----------|---------|-----------|------------|----|---------|----|---------|
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 2,531 | 45,414 | SH | DEFINED | | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 27,396 | 491,589 | SH | DEFINED | | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 11,614 | 208,399 | SH | DEFINED | | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 21 | 369 | SH | DEFINED | | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 6,774 | 121,550 | SH | DEFINED | | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 10,826 | 194,252 | SH | DEFINED | | |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | \$ | 436 | 7,820 | SH | DEFINED | | |
| THERMOGENESIS CORP | COMMON | 883623209 | \$ | 1 | 487 | SH | DEFINED | | |
| THESTREET COM | COMMON | 88368Q103 | \$ | 5 | 832 | SH | DEFINED | | |
| THINKORSWIM GROUP INC | COMMON | 88409C105 | \$ | 304 | 43,074 | SH | DEFINED | | |
| THIRD WAVE TECHNOLOGIES | COMMON | 88428W108 | \$ | 4 | 382 | SH | DEFINED | | |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 143 | 3,772 | SH | DEFINED | | |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 3 | 69 | SH | DEFINED | | |
| THOMAS & BETTS CORP | COMMON | 884315102 | \$ | 17 | 453 | SH | DEFINED | | |
| THOMAS PROPERTIES GROUP | COMMON | 884453101 | \$ | 2 | 208 | SH | DEFINED | | |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | \$ | 35 | 6,338 | SH | DEFINED | | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 129 | 4,000 | SH | DEFINED | | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 5,797 | 180,080 | SH | DEFINED | | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 1 | 18 | SH | DEFINED | | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 359,482 | 11,084,400 | SH | DEFINED | | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 170 | 5,243 | SH | DEFINED | | |
| THOMSON REUTERS CORP | COMMON | 884903105 | \$ | 431 | 13,400 | SH | DEFINED | | |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 20,745 | 4,036,061 | SH | DEFINED | | |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 375 | 72,880 | SH | DEFINED | | |
| THOMSON MULTIMEDIA ADR | COMMON | 885118109 | \$ | 12 | 2,260 | SH | DEFINED | | |
| THOMSON REUTERS PLC-ADR | COMMON | 885141101 | \$ | 124 | 637 | SH | DEFINED | | |
| THOMSON REUTERS PLC-ADR | COMMON | 885141101 | \$ | 4,445 | 22,902 | SH | DEFINED | | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 3,051 | 143,500 | SH | DEFINED | | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 72 | 3,395 | SH | DEFINED | | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 1 | 65 | SH | DEFINED | | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 6 | 280 | SH | DEFINED | | |
| THOR INDUSTRIES INC | COMMON | 885160101 | \$ | 38 | 1,800 | SH | DEFINED | | |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 35 | 2,000 | SH | DEFINED | | |
| THORATEC CORPORATION | COMMON | 885175307 | \$ | 68 | 3,886 | SH | DEFINED | | |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | - | 1,895 | SH | DEFINED | | |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | 1 | 4,836 | SH | DEFINED | | |
| THORNBURG MTG ASSET CORP | COMMON | 885218107 | \$ | - | 500 | SH | DEFINED | | |
| THORNBURG MTG INC CVT PFD | | | | | | | | | |
| | | 10.0 | CONVERT | 885218701 | \$ | 8 | 2,000 | SH | DEFINED |
| 3COM CORP | COMMON | 885535104 | \$ | 1 | 500 | SH | DEFINED | | |
| 3COM CORP | COMMON | 885535104 | \$ | 842 | 397,011 | SH | DEFINED | | |
| 3D SYSTEMS CORPORATION | COMMON | 88554D205 | \$ | 2 | 194 | SH | DEFINED | | |
| 3SBIO INC-ADR | COMMON | 88575Y105 | \$ | 463 | 51,150 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 185,903 | 2,671,401 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 1,072 | 15,400 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 70 | 1,000 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 23,575 | 338,774 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 28 | 400 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 13,234 | 190,165 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 1,802 | 25,900 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 9 | 125 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 438 | 6,300 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 849 | 12,200 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 28 | 400 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 101 | 1,450 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 11,095 | 159,430 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 6,123 | 87,985 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 55 | 796 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 459 | 6,600 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 5 | 71 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 2,844 | 40,875 | SH | DEFINED | | |
| 3M CO | COMMON | 88579Y101 | \$ | 139 | 2,000 | SH | DEFINED | | |

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|-----------------------------|--------|-----------|------------|-----------|----|---------|
| 3M CO | COMMON | 88579Y101 | \$ 1,139 | 16,374 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | \$ 2,794 | 40,143 | SH | DEFINED |
| 3M CO | COMMON | 88579Y101 | \$ 6,869 | 98,700 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ 10,276 | 1,343,300 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ 21 | 2,738 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ 193 | 25,264 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ 447 | 58,400 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ 529 | 69,100 | SH | DEFINED |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | \$ 145 | 18,900 | SH | DEFINED |
| TIDEWATER INC | COMMON | 886423102 | \$ 3,444 | 52,965 | SH | DEFINED |
| TIDEWATER INC | COMMON | 886423102 | \$ 207 | 3,180 | SH | DEFINED |
| TIDEWATER INC | COMMON | 886423102 | \$ 11,470 | 176,379 | SH | DEFINED |
| TIDEWATER INC | COMMON | 886423102 | \$ 28 | 431 | SH | DEFINED |
| TIDEWATER INC | COMMON | 886423102 | \$ 58 | 897 | SH | DEFINED |
| TIER TECHNOLOGIES INC CL B | COMMON | 88650Q100 | \$ 225 | 28,074 | SH | DEFINED |
| TIERONE CORPORATION | COMMON | 88650R108 | \$ 17 | 3,725 | SH | DEFINED |
| TIENS BIOTECH GROUP USA INC | COMMON | 88650T104 | \$ 255 | 167,928 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 7,779 | 190,900 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 444 | 10,900 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 152 | 3,730 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 478 | 11,729 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 4 | 110 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 49 | 1,200 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 127 | 3,112 | SH | DEFINED |
| TIFFANY & CO | COMMON | 886547108 | \$ 773 | 18,963 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 2,644 | 92,172 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 188 | 6,560 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 172 | 6,006 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 12,931 | 450,700 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 22 | 784 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 140 | 4,892 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 3,048 | 106,247 | SH | DEFINED |
| TIM HORTONS INC | COMMON | 88706M103 | \$ 132 | 4,599 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ - | 16 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ 118 | 4,157 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR | COMMON | 88706P106 | \$ - | 6 | SH | DEFINED |
| TIMBERLAND BANCORP INC | COMMON | 887098101 | \$ 2 | 195 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | \$ 319 | 19,522 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | \$ 2 | 109 | SH | DEFINED |
| TIMBERLAND CO | COMMON | 887100105 | \$ 105 | 6,450 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 37,306 | 2,520,685 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 1,180 | 79,705 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 4,152 | 280,560 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 1,042 | 70,400 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 1,010 | 68,246 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 6,258 | 422,838 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 104 | 7,011 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 133,410 | 9,014,200 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 143 | 9,658 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 992 | 67,059 | SH | DEFINED |
| TIME WARNER INC | COMMON | 887317105 | \$ 26,479 | 1,789,150 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ 3,250 | 122,751 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ 51 | 1,930 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ 1,336 | 50,463 | SH | DEFINED |
| TIME WARNER CABLE INC CL A | COMMON | 88732J108 | \$ 10 | 390 | SH | DEFINED |
| TIMKEN CO | COMMON | 887389104 | \$ 2 | 50 | SH | DEFINED |
| TIMKEN CO | COMMON | 887389104 | \$ 312 | 9,472 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| TIMKEN CO | COMMON | 887389104 | \$ | 6 | 174 | SH | DEFINED |
| TITAN INTERNATIONAL INC | COMMON | 88830M102 | \$ | 52 | 1,473 | SH | DEFINED |
| TITAN MACHINERY INC | COMMON | 88830R101 | \$ | 3,426 | 109,400 | SH | DEFINED |
| TITAN MACHINERY INC | COMMON | 88830R101 | \$ | 551 | 17,600 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 21,873 | 1,563,503 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 1,556 | 111,235 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 112 | 8,000 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 113 | 8,043 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 3 | 244 | SH | DEFINED |
| TITANIUM METALS CORP | COMMON | 888339207 | \$ | 65 | 4,618 | SH | DEFINED |
| TIVO INC | COMMON | 888706108 | \$ | 304 | 49,206 | SH | DEFINED |
| TIVO INC | COMMON | 888706108 | \$ | 1 | 200 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 320 | 17,107 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 7 | 369 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 4 | 191 | SH | DEFINED |
| TOLL BROTHERS INC | COMMON | 889478103 | \$ | 112 | 5,972 | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS INC | COMMON | 889542106 | \$ | 1 | 116 | SH | DEFINED |
| TOMKINS PLC ADR | COMMON | 890030208 | \$ | 12,778 | 1,056,045 | SH | DEFINED |
| TOMOTHERAPY INC | COMMON | 890088107 | \$ | 45 | 5,000 | SH | DEFINED |
| TOMPKINS FINANCIAL CORP | COMMON | 890110109 | \$ | 2,570 | 69,074 | SH | DEFINED |
| TONGJITANG CHINESE MEDIC-ADR | COMMON | 89025E103 | \$ | 328 | 78,681 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 145 | 5,768 | SH | DEFINED |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | \$ | 118 | 4,710 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 314 | 5,350 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 352 | 6,000 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 52 | 879 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 4,680 | 79,793 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 213 | 3,634 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 4,234 | 72,194 | SH | DEFINED |
| TORCHMARK CORP | COMMON | 891027104 | \$ | 123 | 2,093 | SH | DEFINED |
| TOREADOR RESOURCES CORP | COMMON | 891050106 | \$ | 1 | 127 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | \$ | 2 | 75 | SH | DEFINED |
| TORO CO | COMMON | 891092108 | \$ | 155 | 4,654 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 149 | 2,400 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 2,510 | 39,629 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 39 | 621 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 7,365 | 118,218 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 4 | 71 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 451,761 | 7,132,900 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 48,274 | 762,207 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 22 | 359 | SH | DEFINED |
| TORONTO-DOMINION BANK | COMMON | 891160509 | \$ | 747 | 11,791 | SH | DEFINED |
| TORTOISE CAPITAL RESOURCES C | COMMON | 89147N304 | \$ | 630 | 50,631 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | \$ | 68 | 2,620 | SH | DEFINED |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 89147U100 | \$ | 54 | 2,078 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 93,797 | 1,100,000 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 11,614 | 136,200 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 174,026 | 2,040,880 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 15,519 | 182,000 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 7,723 | 90,575 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 423 | 4,960 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 44,523 | 522,136 | SH | DEFINED |
| TOTAL SA-SPON ADR | COMMON | 89151E109 | \$ | 51 | 600 | SH | DEFINED |
| TOWER GROUP INC | COMMON | 891777104 | \$ | 13 | 600 | SH | DEFINED |
| TOWER GROUP INC | COMMON | 891777104 | \$ | 4 | 202 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 310 | 13,950 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 3,703 | 166,657 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 196 | 8,843 | SH | DEFINED |
| TOTAL SYS SVCS INC | COMMON | 891906109 | \$ | 1,087 | 48,906 | SH | DEFINED |
| TOWN SPORTS INTERNATIONAL | COMMON | 89214A102 | \$ | 25 | 2,675 | SH | DEFINED |

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|------------------------------|-----|---------|-----------|----|---------|------------|----|---------|
| TOYOTA MOTOR CORPORATION | ADR | COMMON | 892331307 | \$ | 48,805 | 519,199 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION | ADR | COMMON | 892331307 | \$ | 760 | 8,089 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION | ADR | COMMON | 892331307 | \$ | 135 | 1,431 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION | ADR | COMMON | 892331307 | \$ | 5,125 | 54,521 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION | ADR | COMMON | 892331307 | \$ | 22,832 | 242,897 | SH | DEFINED |
| TOYOTA MOTOR CORPORATION | ADR | COMMON | 892331307 | \$ | 9 | 100 | SH | DEFINED |
| TOYS PLUS INC | | COMMON | 892334103 | \$ | - | 200 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | | COMMON | 892356106 | \$ | 6 | 200 | SH | DEFINED |
| TRACTOR SUPPLY COMPANY | | COMMON | 892356106 | \$ | 172 | 5,929 | SH | DEFINED |
| TRADESTATION GOURP INC | | COMMON | 89267P105 | \$ | 2 | 195 | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT | | COMMON | 89336Q100 | \$ | 75 | 26,356 | SH | DEFINED |
| TRANSALTA CORP | | COMMON | 89346D107 | \$ | 120 | 3,300 | SH | DEFINED |
| TRANSALTA CORP | | COMMON | 89346D107 | \$ | 35 | 974 | SH | DEFINED |
| TRANSALTA CORP | | COMMON | 89346D107 | \$ | 118 | 3,244 | SH | DEFINED |
| TRANSALTA CORP | | COMMON | 89346D107 | \$ | 547 | 15,100 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | | COMMON | 893521104 | \$ | 11 | 200 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | | COMMON | 893521104 | \$ | 4,032 | 71,405 | SH | DEFINED |
| TRANSATLANTIC HLDGS INC | | COMMON | 893521104 | \$ | 196 | 3,468 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 209 | 5,400 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 1,886 | 48,440 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 8,243 | 212,605 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 4 | 97 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 186,374 | 4,786,500 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 22,053 | 568,825 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 312 | 8,001 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 16,752 | 430,221 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 461 | 11,900 | SH | DEFINED |
| TRANSCANADA CORP | | COMMON | 89353D107 | \$ | 680 | 17,466 | SH | DEFINED |
| TRANSCONTINENTAL RLTY INVS | | COMMON | 893617209 | \$ | 65 | 3,896 | SH | DEFINED |
| TRANSDIGM GROUP INC | | COMMON | 893641100 | \$ | 12,858 | 382,778 | SH | DEFINED |
| TRANSDIGM GROUP INC | | COMMON | 893641100 | \$ | 9,669 | 287,868 | SH | DEFINED |
| TRANSDIGM GROUP INC | | COMMON | 893641100 | \$ | 61 | 1,808 | SH | DEFINED |
| TRANSGLOBE ENERGY CORP | | COMMON | 893662106 | \$ | 3 | 522 | SH | DEFINED |
| TRANSITION THERAPEUTICS INC | | COMMON | 893716209 | \$ | 2 | 201 | SH | DEFINED |
| TRANSITIONAL HOSPITALS CORP | | COMMON | 893719104 | \$ | - | 35 | SH | DEFINED |
| TRANSMETA CORP-DELAWARE | | COMMON | 89376R208 | \$ | 1 | 105 | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP | | COMMON | 89376V100 | \$ | 214 | 7,902 | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP | | COMMON | 89376V100 | \$ | 20 | 750 | SH | DEFINED |
| TRANSOCEAN INC 1.5 12-15-37 | | CONVERT | 893830AW9 | \$ | 28,449 | 25,010,000 | SH | DEFINED |
| TRANS1 INC | | COMMON | 89385X105 | \$ | 2 | 130 | SH | DEFINED |
| TRANSCEND SERVICES INC | | COMMON | 893929208 | \$ | - | 20 | SH | DEFINED |
| TRANSWITCH CORP | | COMMON | 894065101 | \$ | 1 | 1,156 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | | COMMON | 894174101 | \$ | 24 | 10,360 | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | | COMMON | 894174101 | \$ | - | 202 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 278 | 6,400 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 6,497 | 149,700 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 781 | 18,000 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 302 | 6,963 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 69 | 1,600 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 49,701 | 1,145,193 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 1,224 | 28,200 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 3,659 | 84,300 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 285 | 6,561 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 109 | 2,500 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 775 | 17,857 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 266 | 6,131 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 19,064 | 439,252 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 877 | 20,200 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 452 | 10,411 | SH | DEFINED |
| TRAVELERS COS INC-THE | | COMMON | 89417E109 | \$ | 2,747 | 63,300 | SH | DEFINED |

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|-----------------------------------|---------|-----------|----|--------|-----------|----|---------|
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 1,757 | 40,495 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 1,548 | 35,674 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 6,041 | 139,200 | SH | DEFINED |
| TRAVELERS COS INC-THE | COMMON | 89417E109 | \$ | 664 | 15,300 | SH | DEFINED |
| TRAVELZOO INC | COMMON | 89421Q106 | \$ | - | 25 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 4,078 | 277,400 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 285 | 19,399 | SH | DEFINED |
| TREDEGAR CORPORATION | COMMON | 894650100 | \$ | 623 | 42,400 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 7,472 | 308,006 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 4,324 | 178,241 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 151 | 6,228 | SH | DEFINED |
| TREEHOUSE FOODS | COMMON | 89469A104 | \$ | 387 | 15,935 | SH | DEFINED |
| TREX INC | COMMON | 89531P105 | \$ | 34 | 2,893 | SH | DEFINED |
| TRI-VALLEY CORP | COMMON | 895735108 | \$ | 11 | 1,450 | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC | COMMON | 895919108 | \$ | 2 | 529 | SH | DEFINED |
| TRIAD GUARANTY INC | COMMON | 895925105 | \$ | 9 | 8,438 | SH | DEFINED |
| TRIARC COS INC | COMMON | 895927101 | \$ | 21 | 3,228 | SH | DEFINED |
| TRIARC COS-B | COMMON | 895927309 | \$ | 45 | 7,055 | SH | DEFINED |
| TRICO BANCSHARES | COMMON | 896095106 | \$ | 29 | 2,669 | SH | DEFINED |
| TRICO MARINE SERVICES INC | COMMON | 896106200 | \$ | 12,746 | 349,960 | SH | DEFINED |
| TRIMAS CORP | COMMON | 896215209 | \$ | 184 | 30,800 | SH | DEFINED |
| TRIMAS CORP | COMMON | 896215209 | \$ | 53 | 8,929 | SH | DEFINED |
| TRIMAS CORP | COMMON | 896215209 | \$ | 28 | 4,700 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 21,549 | 603,626 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 2,132 | 59,731 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 88 | 2,472 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 7,676 | 215,007 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 12 | 330 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | \$ | 89 | 2,480 | SH | DEFINED |
| TRIMERIS INC | COMMON | 896263100 | \$ | 1 | 194 | SH | DEFINED |
| TRINA SOLAR LTD-SPON ADR | COMMON | 89628E104 | \$ | 36,179 | 1,180,776 | SH | DEFINED |
| TRINA SOLAR LTD-SPON ADR | COMMON | 89628E104 | \$ | 18 | 600 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 90 | 2,586 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 198 | 5,702 | SH | DEFINED |
| TRINITY INDUSTRIES INC | COMMON | 896522109 | \$ | 4 | 104 | SH | DEFINED |
| TRIPLE-S MANAGEMENT CORP-B | COMMON | 896749108 | \$ | 223 | 13,647 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 13,252 | 2,186,720 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 784 | 129,400 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 2,372 | 391,348 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 82 | 13,505 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | \$ | 215 | 35,500 | SH | DEFINED |
| TRIUMPH GROUP INC | COMMON | 896818101 | \$ | 765 | 16,244 | SH | DEFINED |
| TRIUMPH GROUP INC (TGI) CVT 2. | CONVERT | 896818AB7 | \$ | 2 | 2,000 | SH | DEFINED |
| TRIZETTO GROUP INC | COMMON | 896882107 | \$ | 202 | 9,450 | SH | DEFINED |
| TRONOX INC-CLASS A | COMMON | 897051108 | \$ | 45 | 14,372 | SH | DEFINED |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | - | 40 | SH | DEFINED |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | 51 | 16,805 | SH | DEFINED |
| TRONOX INC-CLASS B | COMMON | 897051207 | \$ | - | 60 | SH | DEFINED |
| TRUBION PHARMACEUTICALS INC | COMMON | 89778N102 | \$ | - | 47 | SH | DEFINED |
| TRUE RELIGION APPAREL INC | COMMON | 89784N104 | \$ | 248 | 9,293 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 7,417 | 561,500 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 146 | 11,082 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 1,189 | 90,000 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 143 | 10,800 | SH | DEFINED |
| TRUEBLUE INC | COMMON | 89785X101 | \$ | 41 | 3,100 | SH | DEFINED |
| TRUMP ENTERTAINMENT RESORTS | COMMON | 89816T103 | \$ | 60 | 31,185 | SH | DEFINED |

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|----------------------------|--------|-----------|----|--------|-----------|----|---------|
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 1,396 | 188,100 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 120 | 16,126 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 144 | 19,400 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 450 | 60,700 | SH | DEFINED |
| TRUSTCO BANK CORP NY | COMMON | 898349105 | \$ | 123 | 16,600 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 4,375 | 247,900 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 131 | 7,416 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 2 | 123 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 680 | 38,500 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 411 | 23,300 | SH | DEFINED |
| TRUSTMARK CORP | COMMON | 898402102 | \$ | 113 | 6,400 | SH | DEFINED |
| TUESDAY MORNING CORP | COMMON | 899035505 | \$ | 60 | 14,650 | SH | DEFINED |
| TUMBLEWEED COMMUN CORP | COMMON | 899690101 | \$ | 72 | 27,500 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 7,183 | 209,908 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 120 | 3,500 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 4,886 | 142,790 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 4,166 | 121,752 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 538 | 15,726 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 671 | 19,604 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 2 | 68 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 37 | 1,082 | SH | DEFINED |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | \$ | 58 | 1,700 | SH | DEFINED |
| TURBOCHEF TECHNOLOGIES INC | COMMON | 900006206 | \$ | - | 100 | SH | DEFINED |
| TURBOCHEF TECHNOLOGIES INC | COMMON | 900006206 | \$ | 88 | 18,499 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ | 8 | 552 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ | 657 | 45,159 | SH | DEFINED |
| TURKCELL ILETISIM HI ADR | COMMON | 900111204 | \$ | 596 | 40,971 | SH | DEFINED |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ | 3,752 | 227,965 | SH | DEFINED |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ | 2,212 | 134,416 | SH | DEFINED |
| TWEEN BRANDS INC | COMMON | 901166108 | \$ | 63 | 3,855 | SH | DEFINED |
| 21ST CENTURY HOLDING CO | COMMON | 901360100 | \$ | 1 | 72 | SH | DEFINED |
| TWIN DISC INC | COMMON | 901476101 | \$ | 2 | 99 | SH | DEFINED |
| II VI INC | COMMON | 902104108 | \$ | 3,590 | 102,813 | SH | DEFINED |
| II VI INC | COMMON | 902104108 | \$ | 9 | 260 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | COMMON | 902252105 | \$ | 1,153 | 84,994 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 23 | 1,558 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 1,084 | 72,566 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 23 | 1,552 | SH | DEFINED |
| TYSON FOODS INC | COMMON | 902494103 | \$ | 41 | 2,769 | SH | DEFINED |
| UAL CORP | COMMON | 902549500 | \$ | - | 500 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ | 8,395 | 1,608,180 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ | 237 | 45,400 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ | 169 | 32,335 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ | 173 | 33,138 | SH | DEFINED |
| UAL CORP | COMMON | 902549807 | \$ | 715 | 136,883 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ | 2 | 1,006 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ | 27 | 12,162 | SH | DEFINED |
| UCBH HOLDINGS INC | COMMON | 90262T308 | \$ | 37 | 16,475 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ | 21,554 | 963,092 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ | 11 | 500 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ | 275 | 12,304 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ | 4 | 195 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ | 98 | 4,380 | SH | DEFINED |
| UDR INC | COMMON | 902653104 | \$ | 1,593 | 71,200 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 27,676 | 963,970 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 569 | 19,810 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 1,058 | 36,864 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 7 | 234 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 18,389 | 640,513 | SH | DEFINED |
| UGI CORP | COMMON | 902681105 | \$ | 6 | 211 | SH | DEFINED |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ | 17 | 583 | SH | DEFINED |
| UIL HOLDINGS CORPORATION | COMMON | 902748102 | \$ | 355 | 12,072 | SH | DEFINED |

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|-----------------------------|--------|-----------|-----------|-----------|----|---------|
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ 2,722 | 53,100 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ 3,842 | 74,942 | SH | DEFINED |
| UMB FINANCIAL CORP | COMMON | 902788108 | \$ 467 | 9,100 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 44,721 | 818,922 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 459 | 8,400 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 442 | 8,090 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 371 | 6,800 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 4,428 | 81,077 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 278 | 5,094 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 2,813 | 51,515 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 12 | 215 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 57,581 | 1,054,400 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 195 | 3,569 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 442 | 8,100 | SH | DEFINED |
| UST INC | COMMON | 902911106 | \$ 184 | 3,366 | SH | DEFINED |
| USA TRUCK INC | COMMON | 902925106 | \$ 43 | 3,580 | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | \$ 2 | 115 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 71,110 | 2,549,648 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 2,114 | 75,800 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 396 | 14,200 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 59 | 2,100 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 16,855 | 604,340 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 4,959 | 177,800 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 519 | 18,600 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 389 | 13,963 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 2,646 | 94,856 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 12,604 | 451,904 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 85 | 3,030 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 1 | 40 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 1,515 | 54,320 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 1,925 | 69,034 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 5,675 | 203,480 | SH | DEFINED |
| US BANCORP | COMMON | 902973304 | \$ 3,584 | 128,500 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | \$ 99,829 | 2,378,571 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | \$ 5 | 118 | SH | DEFINED |
| URS CORP | COMMON | 903236107 | \$ 211 | 5,030 | SH | DEFINED |
| USANA HEALTH SCIENCES INC | COMMON | 90328M107 | \$ 38 | 1,407 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | \$ 247 | 8,349 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | \$ 5 | 153 | SH | DEFINED |
| USG CORP | COMMON | 903293405 | \$ 2 | 70 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | \$ 2,818 | 463,450 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | \$ 2 | 396 | SH | DEFINED |
| USEC INC | COMMON | 90333E108 | \$ 113 | 18,665 | SH | DEFINED |
| U S CONCRETE INC | COMMON | 90333L102 | \$ 99 | 20,812 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 448 | 27,300 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 2 | 104 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 57 | 3,500 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 97 | 5,900 | SH | DEFINED |
| US PHYSICAL THERAPY INC | COMMON | 90337L108 | \$ 26 | 1,600 | SH | DEFINED |
| US GEOTHERMAL INC | COMMON | 90338S102 | \$ 5,177 | 1,862,256 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 1,290 | 170,800 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 5,749 | 761,500 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 111 | 14,671 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 847 | 112,200 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 373 | 49,400 | SH | DEFINED |
| USA MOBILITY INC | COMMON | 90341G103 | \$ 102 | 13,500 | SH | DEFINED |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ 20 | 7,861 | SH | DEFINED |
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ - | 154 | SH | DEFINED |

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|-----------------------------------|--------|-----------|-----------|-----------|----|---------|
| US AIRWAYS GROUP INC | COMMON | 90341W108 | \$ - | 102 | SH | DEFINED |
| US AUTO PARTS NETWORK INC | COMMON | 90343C100 | \$ - | 104 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 11,465 | 1,020,045 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 9,195 | 818,024 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 978 | 87,028 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR | COMMON | 90384S303 | \$ 16 | 1,387 | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC | COMMON | 90385D107 | \$ 8 | 216 | SH | DEFINED |
| ULTRA CLEAN HOLDINGS | COMMON | 90385V107 | \$ 1 | 187 | SH | DEFINED |
| ULTRALIFE CORP | COMMON | 903899102 | \$ 16,707 | 1,562,845 | SH | DEFINED |
| ULTRALIFE CORP | COMMON | 903899102 | \$ 11 | 1,025 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 59 | 600 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 5,090 | 51,835 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 39 | 400 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | \$ 217 | 2,208 | SH | DEFINED |
| ULTRAPAR PARTICPAC ADR | COMMON | 90400P101 | \$ 308 | 7,727 | SH | DEFINED |
| ULTRATECH INC | COMMON | 904034105 | \$ 365 | 23,492 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COMMON | 904214103 | \$ 128 | 10,590 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | COMMON | 904214103 | \$ 70 | 5,750 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ 14,175 | 552,858 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ 958 | 37,359 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ 27 | 1,055 | SH | DEFINED |
| UNDER ARMOUR INC. | COMMON | 904311107 | \$ 103 | 4,000 | SH | DEFINED |
| UNICA CORP | COMMON | 904583101 | \$ 1 | 71 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 46,480 | 366,186 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 1,180 | 9,300 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 5,832 | 45,947 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 438 | 3,450 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 37,381 | 294,500 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 1,551 | 12,219 | SH | DEFINED |
| UNIBANCO-UNIAO DE BANCOS BRASL | COMMON | 90458E107 | \$ 2,875 | 22,650 | SH | DEFINED |
| UNIFI INC | COMMON | 904677101 | \$ 279 | 110,899 | SH | DEFINED |
| UNIFIRST CORP/MA | COMMON | 904708104 | \$ 3,467 | 77,629 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ 55 | 1,934 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ 5,181 | 182,355 | SH | DEFINED |
| UNILEVER PLC ADR | COMMON | 904767704 | \$ 77 | 2,700 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ 73,173 | 2,576,514 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ 2,223 | 78,259 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ 111 | 3,903 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ 5,251 | 184,900 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ 4,682 | 164,845 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES | COMMON | 904784709 | \$ 105 | 3,713 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ 183 | 12,300 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ 38 | 2,527 | SH | DEFINED |
| UNION BANKSHARES CORP | COMMON | 905399101 | \$ 39 | 2,600 | SH | DEFINED |
| UNION BANKSHARES INC /VT | COMMON | 905400107 | \$ 20 | 1,000 | SH | DEFINED |
| UNION DRILLING INC | COMMON | 90653P105 | \$ 298 | 13,748 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 73,529 | 973,894 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 121 | 1,600 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 4,975 | 65,890 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 1,223 | 16,200 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 953 | 12,618 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 11,350 | 150,327 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 46 | 606 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 1 | 12 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 1,018 | 13,480 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 565 | 7,482 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 435 | 5,762 | SH | DEFINED |
| UNION PACIFIC CORP | COMMON | 907818108 | \$ 498 | 6,600 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ 4 | 100 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ 4,437 | 109,769 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ 5 | 134 | SH | DEFINED |
| UNIONBANCAL CORP | COMMON | 908906100 | \$ 578 | 14,300 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 4,779 | 154,100 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 202 | 6,523 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 3 | 108 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 106 | 3,430 | SH | DEFINED |
| UNISOURCE ENERGY CORP | COMMON | 909205106 | \$ 912 | 29,400 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 1,246 | 315,500 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 281 | 71,065 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 5 | 1,299 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ - | 122 | SH | DEFINED |
| UNISYS CORPORATION | COMMON | 909214108 | \$ 204 | 51,700 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 26,477 | 319,115 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 2,829 | 34,100 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 21,534 | 259,537 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 13,046 | 157,243 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 29 | 350 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 1,892 | 22,800 | SH | DEFINED |
| UNIT CORP | COMMON | 909218109 | \$ 523 | 6,300 | SH | DEFINED |
| UNITED AMERICA INDEMNITY-A | COMMON | 90933T109 | \$ 2,083 | 155,801 | SH | DEFINED |
| UNITED BANCSHARES INC/OHIO | COMMON | 909458101 | \$ 706 | 54,250 | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL | COMMON | 909839102 | \$ 41 | 11,052 | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA | COMMON | 90984P105 | \$ 66 | 7,717 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 2,573 | 112,100 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 183 | 7,987 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 129 | 5,600 | SH | DEFINED |
| UNITED BANKSHARES INC | COMMON | 909907107 | \$ 482 | 21,000 | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COMMON | 91030T109 | \$ 2 | 155 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | \$ 3,504 | 130,099 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO | COMMON | 910331107 | \$ 147 | 5,441 | SH | DEFINED |
| UNITED MICROELECTRON-SP ADR | COMMON | 910873405 | \$ 1,432 | 490,367 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ 233 | 11,957 | SH | DEFINED |
| UNITED NAT FOODS INC | COMMON | 911163103 | \$ 153 | 7,850 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 923 | 92,008 | SH | DEFINED |
| UNITED ONLINE INC | COMMON | 911268100 | \$ 179 | 17,870 | SH | DEFINED |
| UNITED PANAM FINANCIAL CP | COMMON | 911301109 | \$ 21 | 9,122 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 114,913 | 1,869,420 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,033 | 16,800 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 19,929 | 324,200 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 4,229 | 68,800 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 240 | 3,900 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 13,075 | 212,711 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 3,678 | 59,842 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 75 | 1,219 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 140,496 | 2,285,600 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 2 | 34 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,537 | 25,008 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 1,112 | 18,097 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 2,311 | 37,602 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | \$ 3,909 | 63,600 | SH | DEFINED |
| UNITED RENTALS INC | COMMON | 911363109 | \$ 2,662 | 135,736 | SH | DEFINED |
| UNITED RENTALS INC | COMMON | 911363109 | \$ 5 | 266 | SH | DEFINED |
| UNITED SECURITY BANCSHARES | COMMON | 911460103 | \$ 1 | 78 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ 181 | 3,200 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| US CELLULAR CORP | COMMON | 911684108 | \$ | 6 | 100 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 11,649 | 205,990 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 430 | 7,600 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 6 | 100 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 774 | 13,694 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 5 | 89 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 51 | 900 | SH | DEFINED |
| US CELLULAR CORP | COMMON | 911684108 | \$ | 1,357 | 24,000 | SH | DEFINED |
| U S ENERGY CORP - WYOMING | COMMON | 911805109 | \$ | 2 | 600 | SH | DEFINED |
| U S ENERGY CORP - WYOMING | COMMON | 911805109 | \$ | 179 | 66,806 | SH | DEFINED |
| UNITED STATES LIME & MINERAL | COMMON | 911922102 | \$ | 1 | 16 | SH | DEFINED |
| US GOLD CORP | COMMON | 912023207 | \$ | 204 | 88,120 | SH | DEFINED |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 435 | 36,400 | SH | DEFINED |
| U-STORE-IT TRUST | COMMON | 91274F104 | \$ | 132 | 11,019 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2,495 | 13,500 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 18 | 100 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 3,539 | 19,150 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 924 | 5,000 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 18 | 100 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 2 | 10 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 8,079 | 43,721 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 25 | 137 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 81 | 436 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 887 | 4,800 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 236 | 1,275 | SH | DEFINED |
| UNITED STATES STEEL CORP | COMMON | 912909108 | \$ | 904 | 4,890 | SH | DEFINED |
| UNITED STATIONERS INC | COMMON | 913004107 | \$ | 301 | 8,136 | SH | DEFINED |
| UNITED STATIONERS INC | COMMON | 913004107 | \$ | 3 | 71 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 252,509 | 4,092,525 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 25 | 400 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 7,615 | 123,422 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2,264 | 36,700 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 15,881 | 257,383 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 105 | 1,700 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 53,118 | 860,904 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 21,742 | 352,386 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 60 | 968 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2 | 25 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 26,053 | 422,259 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 1,013 | 16,418 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 623 | 10,100 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 2,530 | 41,000 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | \$ | 424 | 6,879 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 58,820 | 601,741 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 244 | 2,500 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 225 | 2,300 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 13,870 | 141,890 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 3,485 | 35,650 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 5,761 | 58,940 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | COMMON | 91307C102 | \$ | 39 | 400 | SH | DEFINED |
| UNITED WESTERN BANCORP INC | COMMON | 913201109 | \$ | 157 | 12,500 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 235,743 | 8,980,693 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 4,650 | 177,138 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 780 | 29,700 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 711 | 27,100 | SH | DEFINED |

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|---------------------------|--------|-----------|----|-------|--------|----|---------|
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 2,336 | 88,987 | SH | DEFINED |
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| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 3,270 | 124,555 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 6,401 | 243,837 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 1,574 | 59,943 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 28 | 1,076 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 8,604 | 327,757 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 4,861 | 185,191 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 563 | 21,464 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORP | COMMON | 91324P102 | \$ | 667 | 25,415 | SH | DEFINED |
| UNITIL CORPORATION | COMMON | 913259107 | \$ | 44 | 1,597 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | \$ | 205 | 7,439 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | \$ | 4 | 136 | SH | DEFINED |
| UNITRIN INC | COMMON | 913275103 | \$ | 207 | 7,519 | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP | COMMON | 913377107 | \$ | 61 | 6,005 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 99 | 2,200 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 16,056 | 355,070 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 185 | 4,100 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 375 | 8,300 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 148 | 3,282 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 3 | 57 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 116 | 2,575 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 642 | 14,200 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 199 | 4,400 | SH | DEFINED |
| UNIVERSAL CORP-VA | COMMON | 913456109 | \$ | 54 | 1,200 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP | COMMON | 91347P105 | \$ | 36,852 | 2,991,257 | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC | COMMON | 913483103 | \$ | 3 | 127 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COMMON | 913543104 | \$ | 160 | 5,346 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | COMMON | 913543104 | \$ | 12 | 400 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 3,823 | 127,430 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 288 | 9,600 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 1,552 | 51,746 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 91359E105 | \$ | 65 | 2,178 | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS | COMMON | 91359V107 | \$ | 3,207 | 906,000 | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY | COMMON | 913837100 | \$ | 2 | 58 | SH | DEFINED |
| UNIVERSAL TRUCKLOAD SERVICES | COMMON | 91388P105 | \$ | 60 | 2,735 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | \$ | 5,916 | 93,581 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | \$ | 5 | 77 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | \$ | 3 | 208 | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | \$ | 37 | 2,950 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 306 | 15,400 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 54 | 2,744 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 38 | 1,900 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 44 | 2,200 | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | \$ | 12 | 600 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 1,697 | 83,000 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 6,135 | 300,000 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 14 | 701 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 2,056 | 100,545 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 380 | 18,600 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 14 | 680 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 3,299 | 161,328 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 38 | 1,877 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 250 | 12,229 | SH | DEFINED |
| UNUM GROUP | COMMON | 91529Y106 | \$ | 126 | 6,148 | SH | DEFINED |
| URANIUM RESOURCES INC | COMMON | 916901507 | \$ | 319 | 86,409 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 31,574 | 1,012,311 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 14,048 | 450,400 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 1,341 | 42,990 | SH | DEFINED |
| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ | 7,891 | 253,003 | SH | DEFINED |

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| URBAN OUTFITTERS INC | COMMON | 917047102 | \$ 103 | 3,301 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ 927 | 63,200 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ 284 | 19,363 | SH | DEFINED |
| URSTADT BIDDLE CLASS A | COMMON | 917286205 | \$ 114 | 7,800 | SH | DEFINED |
| UTEK CORP | COMMON | 91759P106 | \$ 580 | 57,995 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ 2,723 | 497,800 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ 1,875 | 342,775 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ 5 | 868 | SH | DEFINED |
| UTSTARCOM INC | COMMON | 918076100 | \$ 436 | 79,700 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ 11,065 | 398,293 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ 8,859 | 318,908 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ 50 | 1,800 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ 126 | 4,536 | SH | DEFINED |
| VCA ANTECH INC | COMMON | 918194101 | \$ 67 | 2,400 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 6,587 | 92,547 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 10,975 | 154,182 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 3,936 | 55,297 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 11 | 157 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 6,717 | 94,364 | SH | DEFINED |
| VF CORPORATION | COMMON | 918204108 | \$ 118 | 1,653 | SH | DEFINED |
| VCG HOLDING CORP | COMMON | 91821K101 | \$ - | 116 | SH | DEFINED |
| VSE CORP | COMMON | 918284100 | \$ 219 | 7,972 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 6,052 | 714,500 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 944 | 111,400 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 111 | 13,100 | SH | DEFINED |
| VAALCO ENERGY INC | COMMON | 91851C201 | \$ 31 | 3,700 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | \$ 71 | 1,669 | SH | DEFINED |
| VAIL RESORTS INC | COMMON | 91879Q109 | \$ 9 | 200 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | \$ 5,257 | 419,855 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC | COMMON | 918866104 | \$ 1,601 | 127,911 | SH | DEFINED |
| VALHI INC | COMMON | 918905100 | \$ 610 | 22,394 | SH | DEFINED |
| VALHI INC | COMMON | 918905100 | \$ 1 | 26 | SH | DEFINED |
| VALENCE TECHNOLOGY INC (COMPLI | COMMON | 918914102 | \$ 16,965 | 3,829,622 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 1,292 | 75,500 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 222 | 12,964 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 1,634 | 95,500 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 309 | 18,040 | SH | DEFINED |
| VALEANT PHARMACEUTICALS | COMMON | 91911X104 | \$ 181 | 10,600 | SH | DEFINED |
| VALE CAPITAL LTD CVT PFD | 5.50 | CONVERT91912C208 | \$ 75 | 1,000 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 99,852 | 2,424,764 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 108 | 2,632 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 108 | 2,632 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 300 | 7,280 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 91 | 2,200 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 7,177 | 174,287 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 192 | 4,656 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 6,448 | 156,579 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 42 | 1,018 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 2,150 | 52,203 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 266 | 6,451 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 387 | 9,400 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 317 | 7,688 | SH | DEFINED |
| VALERO ENERGY CORP | COMMON | 91913Y100 | \$ 298 | 7,235 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 2,539 | 161,012 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 3 | 203 | SH | DEFINED |
| VALLEY NATL BANCORP | COMMON | 919794107 | \$ 1,220 | 77,353 | SH | DEFINED |

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| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 7,942 | 76,155 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 4,636 | 44,451 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 117,136 | 1,123,179 | SH | DEFINED |
| VALMONT INDUSTRIES | COMMON | 920253101 | \$ 239 | 2,289 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 6,618 | 349,949 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 302 | 15,996 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 3 | 174 | SH | DEFINED |
| VALSPAR CORP | COMMON | 920355104 | \$ 4,854 | 256,677 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 18,889 | 1,246,822 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 6,978 | 460,617 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 1,331 | 87,855 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 763 | 50,391 | SH | DEFINED |
| VALUECLICK INC | COMMON | 92046N102 | \$ 12 | 780 | SH | DEFINED |
| VALUEVISION MEDIA INC | COMMON | 92047K107 | \$ 30 | 8,307 | SH | DEFINED |
| VAN KAMP TR/INV GRD MUNIS CF | COMMON | 920929106 | \$ 5 | 330 | SH | DEFINED |
| VAN KAMPEN MUNI OPPOR TR-II CF | COMMON | 920944105 | \$ 45 | 3,334 | SH | DEFINED |
| VAN KAMPEN BOND FUND CEF | COMMON | 920955101 | \$ 5 | 300 | SH | DEFINED |
| VAN KAMPEN SENIOR INCOME TRS C | COMMON | 920961109 | \$ 15 | 2,500 | SH | DEFINED |
| VANDA PHARMACEUTICALS INC | COMMON | 921659108 | \$ 1 | 232 | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF | COMMON | 921943858 | \$ 210 | 4,757 | SH | DEFINED |
| VANGUARD HIGH DVD YIELD ETF | COMMON | 921946406 | \$ 91 | 1,900 | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 922042775 | \$ 226 | 3,900 | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 922042775 | \$ 516 | 8,909 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ 366 | 3,527 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ 1,820 | 17,540 | SH | DEFINED |
| VANGUARD EMERG MARKET ETF | COMMON | 922042858 | \$ 1,518 | 14,630 | SH | DEFINED |
| VANGUARD PACIFIC ETF | COMMON | 922042866 | \$ 14 | 210 | SH | DEFINED |
| VANGUARD EUROPEAN ETF | COMMON | 922042874 | \$ 28 | 388 | SH | DEFINED |
| VANGUARD EUROPEAN ETF | COMMON | 922042874 | \$ 147 | 2,040 | SH | DEFINED |
| VANGUARD EUROPEAN ETF | COMMON | 922042874 | \$ 35 | 480 | SH | DEFINED |
| VANGUARD CONSUMER STA ETF | COMMON | 92204A207 | \$ 85 | 1,219 | SH | DEFINED |
| VANGUARD HEALTH CARE ETF | COMMON | 92204A504 | \$ 6 | 100 | SH | DEFINED |
| VANGUARD INFO TECH ETF | COMMON | 92204A702 | \$ 90 | 1,550 | SH | DEFINED |
| VANGUARD UTILITIES ETF | COMMON | 92204A876 | \$ 51 | 601 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 28,596 | 560,054 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 12,416 | 243,160 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 51 | 1,000 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 14,110 | 276,338 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 1,565 | 30,653 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 1 | 29 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 8,094 | 158,525 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 117 | 2,285 | SH | DEFINED |
| VARIAN INC | COMMON | 922206107 | \$ 613 | 12,000 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ 20,892 | 599,993 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ 1,532 | 44,000 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ 12,341 | 354,437 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ 615 | 17,650 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP | COMMON | 922207105 | \$ 221 | 6,342 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 30,423 | 586,755 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 83 | 1,600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 31 | 600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 6,907 | 133,205 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 793 | 15,300 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 31 | 600 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 50 | 970 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 5,173 | 99,765 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 3 | 55 | SH | DEFINED |

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| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 15,038 | 290,028 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 188 | 3,619 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | COMMON | 92220P105 | \$ 151 | 2,918 | SH | DEFINED |
| VASCO DATA SECURITY INTL | COMMON | 92230Y104 | \$ 3 | 243 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ 487 | 15,600 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ 165 | 5,302 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ 4,894 | 156,803 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ 5 | 174 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ 3 | 100 | SH | DEFINED |
| VECTREN CORPORATION | COMMON | 92240G101 | \$ 106 | 3,400 | SH | DEFINED |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ 1 | 77 | SH | DEFINED |
| VECTOR GROUP LTD | COMMON | 92240M108 | \$ 78 | 4,847 | SH | DEFINED |
| VEECO INSTRS INC DEL | COMMON | 922417100 | \$ 4,526 | 281,467 | SH | DEFINED |
| VELCRO INDUSTRIES N V | COMMON | 922571104 | \$ 54 | 2,912 | SH | DEFINED |
| VENOCO INC | COMMON | 92275P307 | \$ 4,054 | 174,684 | SH | DEFINED |
| VENOCO INC | COMMON | 92275P307 | \$ 1,431 | 61,662 | SH | DEFINED |
| VENOCO INC | COMMON | 92275P307 | \$ 52 | 2,222 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 145 | 3,400 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 45,397 | 1,066,400 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 159,310 | 3,742,307 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 2,618 | 61,500 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 783 | 18,400 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 6,305 | 148,100 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 11,459 | 269,186 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 7,143 | 167,788 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 4 | 85 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 851 | 20,000 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 5,997 | 140,872 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 12,564 | 295,132 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 115 | 2,700 | SH | DEFINED |
| VENTAS INC | COMMON | 92276F100 | \$ 2,307 | 54,200 | SH | DEFINED |
| VANGUARD REIT ETF | COMMON | 922908553 | \$ 1,841 | 27,800 | SH | DEFINED |
| VANGUARD REIT ETF | COMMON | 922908553 | \$ 593 | 8,950 | SH | DEFINED |
| VANGUARD REIT ETF | COMMON | 922908553 | \$ 66 | 1,000 | SH | DEFINED |
| VANGUARD SMALL-CAP GR ETF | COMMON | 922908595 | \$ 50 | 700 | SH | DEFINED |
| VANGUARD SMALL-CAP VA ETF | COMMON | 922908611 | \$ 66 | 1,000 | SH | DEFINED |
| VANGUARD MID-CAP ETF | COMMON | 922908629 | \$ 61 | 800 | SH | DEFINED |
| VANGUARD LARGE-CAP ETF | COMMON | 922908637 | \$ 321 | 5,070 | SH | DEFINED |
| VANGUARD GROWTH ETF | COMMON | 922908736 | \$ 501 | 7,879 | SH | DEFINED |
| VANGUARD SMALL-CAP ETF | COMMON | 922908751 | \$ 68 | 1,000 | SH | DEFINED |
| VANGUARD TOTL STCK MK ETF | COMMON | 922908769 | \$ 813 | 5,798 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | \$ 106,105 | 1,899,817 | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | \$ 2 | 43 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 17 | 4,000 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 34,928 | 8,457,048 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 80 | 19,341 | SH | DEFINED |
| VERASUN ENERGY CORP | COMMON | 92336G106 | \$ 7 | 1,575 | SH | DEFINED |
| VERENIUM CORP | COMMON | 92340P100 | \$ 11,799 | 6,113,713 | SH | DEFINED |
| VERENIUM CORP | COMMON | 92340P100 | \$ 21 | 11,107 | SH | DEFINED |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 1,511 | 126,482 | SH | DEFINED |
| VERIFONE HOLDINGS INC | COMMON | 92342Y109 | \$ 889 | 74,384 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 45 | 1,200 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 573 | 15,157 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 1,915 | 50,668 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 760 | 20,111 | SH | DEFINED |
| VERISIGN INC | COMMON | 92343E102 | \$ 160 | 4,226 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 24,982 | 705,700 | SH | DEFINED |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 9,884 | 279,200 | SH | DEFINED |

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| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 3,448 | 97,400 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 444 | 12,546 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 110 | 3,100 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 159,209 | 4,497,431 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 4,039 | 114,100 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 13,094 | 369,900 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 1,742 | 49,217 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 1,565 | 44,200 | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 5,590 | 157,917 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 5 | 150 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 21,358 | 603,345 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 28,463 | 804,052 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 714 | 20,165 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 5 | 145 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 10,197 | 288,047 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 9,116 | 257,500 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 326 | 9,200 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 4,959 | 140,080 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 12,097 | 341,712 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 19,548 | 552,200 | SH | DEFINED | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | \$ 2,202 | 62,200 | SH | DEFINED | |
| VERMONT PURE HOLDINGS LTD | COMMON | 924237100 | \$ 1 | 1,000 | SH | DEFINED | |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 7,543 | 225,379 | SH | DEFINED | |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 718 | 21,439 | SH | DEFINED | |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 1,002 | 29,944 | SH | DEFINED | |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 7 | 223 | SH | DEFINED | |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | \$ 1,353 | 40,421 | SH | DEFINED | |
| VESTIN REALTY MORTGAGE II | COMMON | 92549X201 | \$ 52 | 6,588 | SH | DEFINED | |
| VIAD CORP | COMMON | 92552R406 | \$ 49 | 1,900 | SH | DEFINED | |
| VIAD CORP | COMMON | 92552R406 | \$ 1,703 | 66,020 | SH | DEFINED | |
| VIASAT INC | COMMON | 92552V100 | \$ 2 | 75 | SH | DEFINED | |
| VIASAT INC | COMMON | 92552V100 | \$ 1,122 | 55,539 | SH | DEFINED | |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ 4,234 | 138,312 | SH | DEFINED | |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ 372 | 12,141 | SH | DEFINED | |
| VIACOM INC CL A VTG | COMMON | 92553P102 | \$ 2 | 50 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 3,063 | 100,281 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 229 | 7,495 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 2,452 | 80,300 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 654 | 21,400 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 2,821 | 92,381 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 11,482 | 375,952 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 15 | 486 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 37 | 1,199 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 375 | 12,286 | SH | DEFINED | |
| VIACOM INC CL B NON-VTG | COMMON | 92553P201 | \$ 16,333 | 534,814 | SH | DEFINED | |
| VICAL INC | COMMON | 925602104 | \$ 1 | 342 | SH | DEFINED | |
| VICOR CORP | COMMON | 925815102 | \$ 189 | 18,936 | SH | DEFINED | |
| VICOR CORP | COMMON | 925815102 | \$ 988 | 99,000 | SH | DEFINED | |
| VIEWPOINT FINANCIAL GROUP | COMMON | 926727108 | \$ 2 | 113 | SH | DEFINED | |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ 4,799 | 399,900 | SH | DEFINED | |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ 259 | 21,599 | SH | DEFINED | |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ 92 | 7,645 | SH | DEFINED | |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ 750 | 62,500 | SH | DEFINED | |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ 263 | 21,900 | SH | DEFINED | |
| VIGNETTE CORPORATION | COMMON | 926734401 | \$ 72 | 6,000 | SH | DEFINED | |
| VILLAGE SUPER MARKET-CLASS A | COMMON | 927107409 | \$ 214 | 5,535 | SH | DEFINED | |
| VINEYARD NATL BANCORP CO | COMMON | 927426106 | \$ - | 88 | SH | DEFINED | |
| VION PHARMACEUTICALS INC | COMMON | 927624502 | \$ 15 | 10,000 | SH | DEFINED | |
| VIRAGE LOGIC CORP | COMMON | 92763R104 | \$ 1 | 205 | SH | DEFINED | |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ 1,469 | 107,929 | SH | DEFINED | |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ 501 | 36,811 | SH | DEFINED | |
| VIRGIN MEDIA INC | COMMON | 92769L101 | \$ 1,350 | 99,169 | SH | DEFINED | |

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| VIRGIN MOBILE USA INC-A | COMMON | 92769R108 | \$ | 20 | 7,224 | SH | DEFINED |
| VIRGINIA COMMERCE BANCORP | COMMON | 92778Q109 | \$ | 1 | 229 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 5,750 | 519,934 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 41 | 3,700 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 3,286 | 297,118 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 11 | 1,000 | SH | DEFINED |
| VIOPHARMA INC | COMMON | 928241108 | \$ | 9,302 | 841,065 | SH | DEFINED |
| VIRTUAL RADIOLOGIC CORP | COMMON | 92826B104 | \$ | 1 | 57 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 569 | 7,000 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 8 | 100 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 11,018 | 135,500 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 285 | 3,500 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 423 | 5,200 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 8 | 100 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 4,943 | 60,790 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 8,261 | 101,603 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 618 | 7,600 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 704 | 8,663 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 2,057 | 25,300 | SH | DEFINED |
| VISA INC-CLASS A SHARES | COMMON | 92826C839 | \$ | 146 | 1,800 | SH | DEFINED |
| VIRTUSA CORP | COMMON | 92827P102 | \$ | - | 40 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | - | 1 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 303 | 34,195 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 6 | 628 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | \$ | 34 | 3,830 | SH | DEFINED |
| VISIONCHINA MEDIA INC-ADR | COMMON | 92833U103 | \$ | 3,038 | 160,904 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | \$ | - | 158 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | \$ | 623 | 236,902 | SH | DEFINED |
| VISTEON CORP | COMMON | 92839U107 | \$ | 6 | 2,258 | SH | DEFINED |
| VITAL SIGNS INC | COMMON | 928469105 | \$ | 27 | 469 | SH | DEFINED |
| VITAL IMAGES INC | COMMON | 92846N104 | \$ | 2 | 149 | SH | DEFINED |
| VITRAN CORP INC-A | COMMON | 92850E107 | \$ | 2 | 118 | SH | DEFINED |
| VIVUS INC | COMMON | 928551100 | \$ | 7,037 | 1,053,445 | SH | DEFINED |
| VIVUS INC | COMMON | 928551100 | \$ | 4,072 | 609,514 | SH | DEFINED |
| VIVUS INC | COMMON | 928551100 | \$ | 3 | 510 | SH | DEFINED |
| VIVO PARTICIPACOES SA ADR | COMMON | 92855S101 | \$ | 1 | 117 | SH | DEFINED |
| VIVO PARTICIPACOES SA ADR | COMMON | 92855S101 | \$ | 447 | 70,314 | SH | DEFINED |
| VIVO PARTICIPACOES SA ADR | COMMON | 92855S101 | \$ | - | 40 | SH | DEFINED |
| VMWARE INC-CLASS A | COMMON | 928563402 | \$ | 13 | 250 | SH | DEFINED |
| VMWARE INC-CLASS A | COMMON | 928563402 | \$ | 8 | 148 | SH | DEFINED |
| VMWARE INC-CLASS A | COMMON | 928563402 | \$ | 13 | 235 | SH | DEFINED |
| VNUS MEDICAL TECHNOLOGIES | COMMON | 928566108 | \$ | 443 | 22,130 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 94,563 | 3,209,877 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 1,676 | 56,890 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 9,536 | 323,700 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 9,210 | 312,619 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 14,374 | 487,904 | SH | DEFINED |
| VODAFONE GROUP PLC ADR | COMMON | 92857W209 | \$ | 1,109 | 37,651 | SH | DEFINED |
| VOCUS INC | COMMON | 92858J108 | \$ | 15 | 463 | SH | DEFINED |
| VOLCANO CORP | COMMON | 928645100 | \$ | 167 | 13,709 | SH | DEFINED |
| VOLCOM | COMMON | 92864N101 | \$ | 6,357 | 265,632 | SH | DEFINED |
| VOLCOM | COMMON | 92864N101 | \$ | 3,677 | 153,641 | SH | DEFINED |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 100 | 8,419 | SH | DEFINED |
| VOLT INFO SCIENCES INC | COMMON | 928703107 | \$ | 11 | 900 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 6,029 | 349,314 | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP | COMMON | 928708106 | \$ | 481 | 27,861 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 52,351 | 594,900 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ | 44 | 500 | SH | DEFINED |

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| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 149,891 | 1,703,312 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 2,508 | 28,500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 748 | 8,500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 7,577 | 86,100 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 44 | 500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 106 | 1,200 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 1,085 | 12,331 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 18 | 204 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 924 | 10,500 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 13 | 148 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 11,119 | 126,352 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 141 | 1,600 | SH | DEFINED |
| VORNADO REALTY TRUST REIT | COMMON | 929042109 | \$ 2,200 | 25,000 | SH | DEFINED |
| VORNADO REALTY TRUST CVT 3. 625 | CONVERT | 929043AE7 | \$ 27,675 | 30,000,000 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | \$ 184 | 6,871 | SH | DEFINED |
| VOTORANTIM CELULOSE E PAPEL SA | COMMON | 92906P106 | \$ 6,651 | 249,000 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ 522 | 8,732 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ 418 | 6,997 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ 6 | 102 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ 125 | 2,093 | SH | DEFINED |
| VULCAN MATERIALS CO | COMMON | 929160109 | \$ 150 | 2,504 | SH | DEFINED |
| W&T OFFSHORE | COMMON | 92922P106 | \$ 3 | 45 | SH | DEFINED |
| W&T OFFSHORE | COMMON | 92922P106 | \$ 5,477 | 93,615 | SH | DEFINED |
| W&T OFFSHORE | COMMON | 92922P106 | \$ 23 | 400 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ 155 | 5,300 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ 64 | 2,200 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ 1,291 | 44,151 | SH | DEFINED |
| WD-40 CO | COMMON | 929236107 | \$ 32 | 1,100 | SH | DEFINED |
| WCI COMMUNITIES INC | COMMON | 92923C104 | \$ 58 | 40,210 | SH | DEFINED |
| WCI COMMUNITIES INC | COMMON | 92923C104 | \$ 1 | 780 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ 226 | 6,500 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ 5,028 | 144,722 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ 5 | 131 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ 28 | 800 | SH | DEFINED |
| WGL HOLDINGS INC | COMMON | 92924F106 | \$ 35 | 1,000 | SH | DEFINED |
| W HOLDING COMPANY INC | COMMON | 929251106 | \$ 88 | 103,721 | SH | DEFINED |
| W-H ENERGY SERVICES | COMMON | 92925E108 | \$ 200 | 2,090 | SH | DEFINED |
| WCA WASTE CORP | COMMON | 92926K103 | \$ 234 | 36,792 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ 739 | 15,901 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ 5 | 102 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ 148 | 3,193 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ 3 | 61 | SH | DEFINED |
| WABCO HOLDINGS INC | COMMON | 92927K102 | \$ 711 | 15,308 | SH | DEFINED |
| WMS INDUSTRIES INC | COMMON | 929297109 | \$ 39 | 1,300 | SH | DEFINED |
| WMS INDUSTRIES INC | COMMON | 929297109 | \$ 2,732 | 91,764 | SH | DEFINED |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ 35 | 736 | SH | DEFINED |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ 3,374 | 70,562 | SH | DEFINED |
| WPP GROUP PLC-SPONSORED ADR | COMMON | 929309409 | \$ 16,814 | 351,615 | SH | DEFINED |
| W.P. CAREY & CO. LLC | COMMON | 92930Y107 | \$ 9 | 330 | SH | DEFINED |
| W.P. CAREY & CO. LLC | COMMON | 92930Y107 | \$ 296 | 10,314 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | \$ 2,114 | 47,400 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | \$ 47 | 1,044 | SH | DEFINED |
| WSFS FINL CORP | COMMON | 929328102 | \$ 379 | 8,500 | SH | DEFINED |
| WSP HOLDINGS LTD-ADR | COMMON | 92934F104 | \$ 1,970 | 235,413 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| WUXI PHARMATECH INC-ADR | COMMON | 929352102 | \$ 2,984 | 147,014 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | \$ 1,521 | 201,200 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | \$ 228 | 30,172 | SH | DEFINED |
| WABASH NATL CORP | COMMON | 929566107 | \$ 212 | 28,000 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 17,471 | 359,330 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 11,683 | 240,300 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 14,038 | 288,732 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 307 | 6,309 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 438 | 9,000 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 1,250 | 25,700 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 394 | 8,100 | SH | DEFINED |
| WABTEC | COMMON | 929740108 | \$ 107 | 2,200 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 54,890 | 3,534,431 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 2,932 | 188,783 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 930 | 59,900 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 2,382 | 153,353 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 4,437 | 285,686 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 91 | 5,872 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 2,397 | 154,370 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 11,644 | 749,793 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 678 | 43,682 | SH | DEFINED |
| WACHOVIA CORP | COMMON | 929903102 | \$ 930 | 59,862 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 24,737 | 706,580 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 329 | 9,400 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 206 | 5,876 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 809 | 23,109 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | \$ 238 | 6,802 | SH | DEFINED |
| WAINWRIGHT BANK TRUST CO | COMMON | 930705108 | \$ 117 | 10,757 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 161,789 | 2,878,816 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 759 | 13,500 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,506 | 26,800 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 108 | 1,924 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 42,543 | 756,995 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 127 | 2,264 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 430 | 7,653 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 104,828 | 1,865,274 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,091 | 37,200 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 9,739 | 173,300 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 33 | 595 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 916 | 16,300 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 251 | 4,458 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 3,369 | 59,950 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,158 | 20,600 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,161 | 38,453 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 42,746 | 760,603 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 21,843 | 388,672 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 267 | 4,753 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 644 | 11,462 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 5 | 83 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 29,521 | 525,287 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 4,710 | 83,800 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,248 | 22,200 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 5,925 | 105,422 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 76,202 | 1,355,908 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 12,729 | 226,500 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,703 | 48,100 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 2,162 | 38,462 | SH | DEFINED |
| WAL-MART STORES INC | COMMON | 931142103 | \$ 1,135 | 20,200 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 94,334 | 2,901,683 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 10 | 300 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 3 | 100 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 26,077 | 802,127 | SH | DEFINED |

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| WALGREEN CO | COMMON | 931422109 | \$ 12,859 | 395,536 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 43 | 1,316 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 2 | 62 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 3,285 | 101,043 | SH | DEFINED |
| WALGREEN CO | COMMON | 931422109 | \$ 588 | 18,081 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 6,994 | 64,300 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 5,047 | 46,400 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 2,640 | 24,274 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 140 | 1,289 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 296 | 2,720 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 53 | 491 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 44,299 | 407,269 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 2,121 | 19,500 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 289 | 2,657 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 446 | 4,100 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 236 | 2,166 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 20 | 183 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 359 | 3,300 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 1,005 | 9,241 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 7,103 | 65,303 | SH | DEFINED |
| WALTER INDS INC | COMMON | 93317Q105 | \$ 805 | 7,404 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ 16,304 | 369,950 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ 172 | 3,900 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ 12,891 | 292,515 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ 224 | 5,075 | SH | DEFINED |
| WARNACO GROUP INC-THE | COMMON | 934390402 | \$ 35 | 802 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ 66 | 9,200 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ 117 | 16,406 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ 2 | 321 | SH | DEFINED |
| WARNER MUSIC GROUP CORP | COMMON | 934550104 | \$ 1 | 186 | SH | DEFINED |
| WARREN RESOURCES INC | COMMON | 93564A100 | \$ 7 | 509 | SH | DEFINED |
| WASHINGTON BANKING CO | COMMON | 937303105 | \$ 1 | 83 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ 326 | 18,000 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ 155 | 8,577 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ 2 | 138 | SH | DEFINED |
| WASHINGTON FEDERAL INC | COMMON | 938824109 | \$ 62 | 3,400 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 49,928 | 10,127,472 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 632 | 128,274 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 154 | 31,200 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 35 | 7,125 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 3,521 | 714,286 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 39 | 7,850 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 3,087 | 626,225 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 38 | 7,666 | SH | DEFINED |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | \$ 94 | 19,062 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 90,950 | 154,967 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 117 | 200 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 117 | 200 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 306 | 522 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 2,224 | 3,790 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 97 | 165 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 62,505 | 106,500 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 9,483 | 16,157 | SH | DEFINED |
| WASHINGTON POST CO | COMMON | 939640108 | \$ 73 | 125 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ 27,367 | 910,700 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ 80,774 | 2,687,991 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ 1,331 | 44,300 | SH | DEFINED |

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| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 400 | 13,300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 3,582 | 119,200 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 30 | 1,000 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 200 | 6,664 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 457 | 15,200 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 8 | 250 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 6,590 | 219,300 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 63 | 2,100 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV | COMMON | 939653101 | \$ | 1,160 | 38,600 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 762 | 38,700 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 16 | 810 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 45 | 2,290 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 16 | 810 | SH | DEFINED |
| WASHINGTON TRUST BANCORP | COMMON | 940610108 | \$ | 140 | 7,100 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 6,450 | 201,998 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 3,738 | 117,071 | SH | DEFINED |
| WASTE CONNECTIONS INC | COMMON | 941053100 | \$ | 199 | 6,227 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 137,615 | 3,649,295 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 686 | 18,200 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 10,649 | 282,380 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 1,821 | 48,300 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3,160 | 83,796 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 7,549 | 200,194 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 31 | 830 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 118,903 | 3,153,100 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3 | 77 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 804 | 21,317 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 416 | 11,044 | SH | DEFINED |
| WASTE MANAGEMENT INC | COMMON | 94106L109 | \$ | 3,703 | 98,200 | SH | DEFINED |
| WASTE SERVICES INC | COMMON | 941075202 | \$ | 237 | 33,664 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 130,324 | 2,020,524 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 213 | 3,300 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 8,362 | 129,642 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 1,245 | 19,300 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 3,733 | 57,870 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 1,142 | 17,705 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 119 | 1,850 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 13,665 | 211,858 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 79,967 | 1,239,800 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 6,098 | 94,542 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 3 | 41 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 328 | 5,088 | SH | DEFINED |
| WATERS CORP | COMMON | 941848103 | \$ | 497 | 7,700 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | \$ | 2 | 40 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | \$ | 174 | 4,152 | SH | DEFINED |
| WATSCO INC | COMMON | 942622200 | \$ | 43,037 | 1,029,600 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 715 | 26,300 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 44,453 | 1,636,100 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 571 | 21,000 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 1,886 | 69,400 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 3,012 | 110,868 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 29 | 1,052 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 1,266 | 46,600 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 575 | 21,170 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 129 | 4,738 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 2,915 | 107,300 | SH | DEFINED |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | \$ | 307 | 11,300 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 291 | 5,500 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 502 | 9,500 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 5,843 | 110,477 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 194 | 3,671 | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 127 | 2,400 | SH | DEFINED |

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|-------------------------------|--------|-----------|----|---------|-----------|----|---------|
| WATSON WYATT WORLDWIDE INC | COMMON | 942712100 | \$ | 37 | 700 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | \$ | 58,920 | 2,366,274 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | \$ | 69 | 2,775 | SH | DEFINED |
| WAUSAU PAPER CORP | COMMON | 943315101 | \$ | 286 | 37,101 | SH | DEFINED |
| WAUWATOSA HOLDINGS INC | COMMON | 94348P108 | \$ | 24 | 2,246 | SH | DEFINED |
| WEBSense INC | COMMON | 947684106 | \$ | 1,296 | 76,953 | SH | DEFINED |
| WEBSITE PROS INC | COMMON | 94769V105 | \$ | 196 | 23,521 | SH | DEFINED |
| WEBMD HEALTH CORP-CLASS A | COMMON | 94770V102 | \$ | 74 | 2,639 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 11 | 600 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 4 | 200 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 146 | 7,842 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 2 | 132 | SH | DEFINED |
| WEBSTER FINANCIAL CORP | COMMON | 947890109 | \$ | 184 | 9,895 | SH | DEFINED |
| WEBZEN INC ADR | COMMON | 94846M102 | \$ | 306 | 101,809 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 62 | 1,750 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 3,274 | 91,937 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 144 | 4,032 | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL | COMMON | 948626106 | \$ | 2,805 | 78,758 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 5,710 | 188,325 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 257 | 8,471 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 4 | 137 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | | | | | | | |
| RE | COMMON | 948741103 | \$ | 47 | 1,542 | SH | DEFINED |
| WEIS MKTS INC | COMMON | 948849104 | \$ | 366 | 11,260 | SH | DEFINED |
| WEIS MKTS INC | COMMON | 948849104 | \$ | 1 | 31 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 16 | 450 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 3,038 | 84,033 | SH | DEFINED |
| WELLCARE HEALTH PLANS INC | COMMON | 94946T106 | \$ | 95 | 2,639 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 9,328 | 195,729 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,201 | 25,200 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 124 | 2,600 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 5 | 100 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 10,271 | 215,510 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,597 | 33,500 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 143 | 3,000 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 4,418 | 92,700 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 888 | 18,628 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 5 | 100 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,243 | 26,074 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 2,340 | 49,100 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,331 | 27,925 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 2,886 | 60,564 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 40 | 829 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 194,634 | 4,083,800 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 205 | 4,298 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 559 | 11,724 | SH | DEFINED |
| WELLPOINT INC COMMON | COMMON | 94973V107 | \$ | 1,668 | 35,000 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 89,563 | 3,771,054 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 6,619 | 278,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 1,727 | 72,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 2,275 | 95,800 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 288 | 12,136 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 389 | 16,387 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 671 | 28,269 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 273 | 11,500 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 132,321 | 5,571,408 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 3,482 | 146,600 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ | 10,191 | 429,100 | SH | DEFINED |

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|-----------------------------------|---------|-----------|------------|------------|----|---------|
| WELLS FARGO & CO | COMMON | 949746101 | \$ 6,332 | 266,600 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 139 | 5,834 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 1,036 | 43,600 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 3,358 | 141,400 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 1,795 | 75,575 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 13,338 | 561,595 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 16,655 | 701,280 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 143 | 6,042 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 325,432 | 13,702,387 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 4 | 168 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 2,603 | 109,616 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 7,854 | 330,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 7,404 | 311,751 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 43,154 | 1,817,005 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 16,024 | 674,700 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 2,006 | 84,444 | SH | DEFINED |
| WELLS FARGO & CO | COMMON | 949746101 | \$ 1,895 | 79,800 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ 326 | 11,962 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ 5 | 183 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC | COMMON | 950590109 | \$ 13 | 473 | SH | DEFINED |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ 2,825 | 152,020 | SH | DEFINED |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ 3,690 | 198,579 | SH | DEFINED |
| WERNER ENTERPRISES INC | COMMON | 950755108 | \$ 2 | 103 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ 1,789 | 104,300 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ 2,231 | 130,104 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ 256 | 14,900 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ 225 | 13,100 | SH | DEFINED |
| WESBANCO INC | COMMON | 950810101 | \$ 62 | 3,600 | SH | DEFINED |
| WESCO FINL CORP | COMMON | 950817106 | \$ 38 | 100 | SH | DEFINED |
| WESCO FINL CORP | COMMON | 950817106 | \$ 63 | 164 | SH | DEFINED |
| WESCO FINL CORP | COMMON | 950817106 | \$ 5 | 12 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 8,481 | 211,804 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 945 | 23,600 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 7,042 | 175,883 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 6,693 | 167,154 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 4 | 96 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 244 | 6,100 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 741 | 18,500 | SH | DEFINED |
| WESCO INTL INC | COMMON | 95082P105 | \$ 204 | 5,100 | SH | DEFINED |
| WESCO INTL INC (WCC) CVT 2.625 | CONVERT | 95082PAE5 | \$ 3 | 3,000 | SH | DEFINED |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ 79 | 9,100 | SH | DEFINED |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ 30 | 3,413 | SH | DEFINED |
| WEST BANCORPORATION | COMMON | 95123P106 | \$ 17 | 1,900 | SH | DEFINED |
| WEST COAST BANCORP/OREGON | COMMON | 952145100 | \$ 30 | 3,473 | SH | DEFINED |
| WEST MARINE INC | COMMON | 954235107 | \$ 33 | 7,955 | SH | DEFINED |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ 139 | 3,207 | SH | DEFINED |
| West Pharmaceutical Services I | COMMON | 955306105 | \$ 151 | 3,500 | SH | DEFINED |
| WESTAFF INC | COMMON | 957070105 | \$ 16 | 7,934 | SH | DEFINED |
| WESTAMERICA BANCORPORATION | COMMON | 957090103 | \$ 5,887 | 111,942 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ 54 | 2,500 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ 289 | 13,419 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ 5 | 222 | SH | DEFINED |
| WESTAR ENERGY INC | COMMON | 95709T100 | \$ 136 | 6,310 | SH | DEFINED |
| WESTELL TECHNOLOGIES INC | COMMON | 957541105 | \$ 33 | 24,471 | SH | DEFINED |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ 32 | 4,166 | SH | DEFINED |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | \$ 71 | 9,200 | SH | DEFINED |
| WESTERN ASSET EMG MKTS INC 2 C | COMMON | 95766E103 | \$ 3 | 200 | SH | DEFINED |
| WESTERN ASSET HIGH INCOME OP | | | | | | |

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|-------------------------------|--------|-----------|----|--------|---------|----|---------|
| C | COMMON | 95766K109 | \$ | 18 | 3,000 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 6,591 | 59,943 | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC | COMMON | 969490101 | \$ | 231 | 2,100 | SH | DEFINED |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 164 | 5,000 | SH | DEFINED |
| WILLIAMS PARTNERS LP | COMMON | 96950F104 | \$ | 287 | 8,745 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 20 | 1,000 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 215 | 10,844 | SH | DEFINED |
| WILLIAMS SONOMA INC | COMMON | 969904101 | \$ | 3 | 154 | SH | DEFINED |
| WILLIS LEASE FINANCE CORP | COMMON | 970646105 | \$ | 25 | 2,274 | SH | DEFINED |
| WILLOW FINANCIAL BANCORP INC | COMMON | 97111W101 | \$ | 1 | 136 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 183 | 6,933 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 183 | 6,936 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 3 | 112 | SH | DEFINED |
| WILMINGTON TRUST CORP | COMMON | 971807102 | \$ | 24 | 900 | SH | DEFINED |
| WILSHIRE BANCORP INC | COMMON | 97186T108 | \$ | 2 | 191 | SH | DEFINED |
| WILSONS THE LEATHER EXPERTS | COMMON | 972463103 | \$ | 3 | 33,368 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | \$ | 273 | 25,100 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | COMMON | 973149107 | \$ | 283 | 25,989 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 30 | 2,404 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 101 | 8,200 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 631 | 51,127 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 64 | 5,226 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 3,306 | 267,937 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 160 | 12,941 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 41 | 3,357 | SH | DEFINED |
| WINDSTREAM CORP | COMMON | 97381W104 | \$ | 107 | 8,661 | SH | DEFINED |
| WINN-DIXIE STORES INC | COMMON | 974280307 | \$ | 292 | 18,222 | SH | DEFINED |
| WINN-DIXIE STORES INC | COMMON | 974280307 | \$ | 3 | 181 | SH | DEFINED |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 20 | 2,000 | SH | DEFINED |
| WINNEBAGO INDUSTRIES | COMMON | 974637100 | \$ | 60 | 5,905 | SH | DEFINED |
| WINTHROP REALTY TRUST | COMMON | 976391102 | \$ | 21 | 5,810 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | \$ | 310 | 13,000 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | COMMON | 97650W108 | \$ | 94 | 3,957 | SH | DEFINED |
| WIPRO LTD-ADR | COMMON | 97651M109 | \$ | 188 | 15,466 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 20,697 | 457,701 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 491 | 10,850 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 161 | 3,555 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 1,553 | 34,335 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 10 | 216 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 16,010 | 354,056 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 771 | 17,050 | SH | DEFINED |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | \$ | 121 | 2,685 | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF | COMMON | 97717W422 | \$ | 147 | 7,000 | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF | COMMON | 97717W422 | \$ | 11 | 500 | SH | DEFINED |
| WISDOMTREE INTL UTL SECTOR MF | COMMON | 97717W653 | \$ | 180 | 5,140 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 4,929 | 184,800 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 201 | 7,520 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 2,616 | 98,087 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 135 | 5,065 | SH | DEFINED |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | \$ | 355 | 13,300 | SH | DEFINED |
| WONDER AUTO TECHNOLOGY INC | COMMON | 978166106 | \$ | 447 | 63,622 | SH | DEFINED |
| WOODBRIIDGE HOLDINGS CORP | COMMON | 978842102 | \$ | 36 | 31,671 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 3,245 | 90,996 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 6,230 | 174,700 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 321 | 9,007 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 4,398 | 123,335 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 959 | 26,900 | SH | DEFINED |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | \$ | 13 | 374 | SH | DEFINED |

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| WORLD ACCEPTANCE CORP | COMMON | 981419104 | \$ 359 | 10,650 | SH | DEFINED |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ 9 | 408 | SH | DEFINED |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ 129 | 5,894 | SH | DEFINED |
| WORLD FUEL SERVICES CORP | COMMON | 981475106 | \$ 2 | 108 | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ 7,113 | 459,769 | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ 4,121 | 266,408 | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT | COMMON | 98156Q108 | \$ 3,875 | 250,491 | SH | DEFINED |
| WORLDSpace INC-CLASS A | COMMON | 981579105 | \$ 1 | 372 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 148 | 7,200 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 40,993 | 1,999,670 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 808 | 39,400 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 417 | 20,339 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 4 | 213 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 2,077 | 101,300 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 607 | 29,600 | SH | DEFINED |
| WORTHINGTON INDUSTRIES | COMMON | 981811102 | \$ 166 | 8,100 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ 5,394 | 217,517 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ 3,099 | 124,949 | SH | DEFINED |
| WRIGHT EXPRESS CORP | COMMON | 98233Q105 | \$ 151 | 6,103 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 25,818 | 908,765 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 13,585 | 478,173 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 1,396 | 49,130 | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC | COMMON | 98235T107 | \$ 38 | 1,321 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 4,056 | 52,153 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 815 | 10,477 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 13 | 163 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 504 | 6,474 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 486 | 6,250 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 196 | 2,523 | SH | DEFINED |
| WRIGLEY (WM) JR CO | COMMON | 982526105 | \$ 474 | 6,095 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 228,715 | 4,768,873 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 1,479 | 30,841 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 681 | 14,200 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 5,888 | 122,764 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 8,241 | 171,832 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 6,011 | 125,338 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 20,098 | 419,062 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 73 | 1,526 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 7,618 | 158,850 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 4,721 | 98,431 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 5,462 | 113,889 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 110 | 2,300 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 1,121 | 23,367 | SH | DEFINED |
| WYETH | COMMON | 983024100 | \$ 2,150 | 44,835 | SH | DEFINED |
| WYETH CVT (WYE) FLT 01-15-24 | CONVERT | 983024AD2 | \$ 20,884 | 20,450,000 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 26 | 1,450 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 48 | 2,680 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 451 | 25,181 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 8 | 455 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 29 | 1,601 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | \$ 64 | 3,585 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 61 | 745 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 65 | 802 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 2,727 | 33,520 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 1,876 | 23,055 | SH | DEFINED |
| WYNN RESORTS LTD | COMMON | 983134107 | \$ 88 | 1,076 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 2 | 300 | SH | DEFINED |
| XM SATELLITE RADIO | COMMON | 983759101 | \$ 7 | 900 | SH | DEFINED |
| X-RITE INC | COMMON | 983857103 | \$ 1 | 254 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ 131,892 | 1,925,150 | SH | DEFINED |

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| XTO ENERGY INC | COMMON | 98385X106 | \$ | 13,702 | 200,000 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 17,636 | 257,419 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 6,611 | 96,498 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 15 | 220 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 2 | 24 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 13,122 | 191,538 | SH | DEFINED |
| XTO ENERGY INC | COMMON | 98385X106 | \$ | 397 | 5,788 | SH | DEFINED |
| XTL BIOPHARMACEUTICALS-ADR | COMMON | 98386D109 | \$ | 392 | 129,229 | SH | DEFINED |
| XTL BIOPHARMACEUTICALS-ADR | COMMON | 98386D109 | \$ | 3,933 | 1,298,119 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 12,162 | 606,000 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 530 | 26,400 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 779 | 38,800 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 22,494 | 1,120,770 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 458 | 22,800 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 4,052 | 201,900 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 167 | 8,307 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 4,839 | 241,087 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 25 | 1,241 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 67 | 3,347 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 1,018 | 50,700 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 535 | 26,678 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 554 | 27,581 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 4,191 | 208,800 | SH | DEFINED |
| XCEL ENERGY INC | COMMON | 98389B100 | \$ | 249 | 12,400 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 28,686 | 1,136,098 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 5 | 200 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 9,364 | 370,850 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 500 | 19,800 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 238 | 9,432 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 5,626 | 222,800 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 5 | 200 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 399 | 15,795 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 22,264 | 881,761 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 2,577 | 102,049 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 2 | 60 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 7 | 281 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 164 | 6,485 | SH | DEFINED |
| XILINX INC | COMMON | 983919101 | \$ | 529 | 20,968 | SH | DEFINED |
| XINHUA FINANCE MEDIA LTD-ADR | COMMON | 983982109 | \$ | 488 | 164,925 | SH | DEFINED |
| XENOPORT INC | COMMON | 98411C100 | \$ | 145 | 3,704 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 95,016 | 7,007,065 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 847 | 62,454 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 458 | 33,800 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 41 | 3,031 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 1,558 | 114,860 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 25 | 1,879 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 14,265 | 1,051,956 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 124 | 9,129 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 253 | 18,639 | SH | DEFINED |
| XEROX CORP | COMMON | 984121103 | \$ | 1,561 | 115,124 | SH | DEFINED |
| XTENT INC | COMMON | 984141101 | \$ | - | 60 | SH | DEFINED |
| XERIUM TECHNOLOGIES INC | COMMON | 98416J100 | \$ | 32 | 8,087 | SH | DEFINED |
| XINYUAN REAL ESTATE CO L-ADR | COMMON | 98417P105 | \$ | 1,500 | 169,438 | SH | DEFINED |
| YM BIOSCIENCES INC | COMMON | 984238105 | \$ | 3 | 3,000 | SH | DEFINED |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 45 | 3,000 | SH | DEFINED |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 471 | 31,698 | SH | DEFINED |
| YRC WORLDWIDE INC | COMMON | 984249102 | \$ | 9 | 582 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 6,547 | 316,876 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 331 | 16,000 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 3,975 | 192,400 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 1,733 | 83,900 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 372 | 18,000 | SH | DEFINED |

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|------------------------------|--------|-----------|----|--------|-----------|----|---------|
| YAHOO INC | COMMON | 984332106 | \$ | 887 | 42,950 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 227 | 10,974 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 2,022 | 97,860 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 3,767 | 182,312 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 6,104 | 295,446 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 235 | 11,373 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 399 | 19,334 | SH | DEFINED |
| YAHOO INC | COMMON | 984332106 | \$ | 736 | 35,601 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 28,118 | 1,700,000 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 56 | 3,386 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 130 | 7,865 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 95,253 | 5,697,501 | SH | DEFINED |
| YAMANA GOLD INC | COMMON | 98462Y100 | \$ | 195 | 11,639 | SH | DEFINED |
| YANZHOU COAL MNG CO LTD ADR | COMMON | 984846105 | \$ | 20,470 | 220,087 | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | \$ | 43,891 | 2,756,950 | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | \$ | 84 | 5,301 | SH | DEFINED |
| YORK WATER CO | COMMON | 987184108 | \$ | 1 | 98 | SH | DEFINED |
| YOUNG INNOVATIONS INC | COMMON | 987520103 | \$ | 6 | 285 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 6,314 | 179,946 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 74 | 2,113 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 516 | 14,701 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,109 | 31,600 | SH | DEFINED |
| | | | | | | | |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 533 | 15,200 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 956 | 27,254 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 511 | 14,563 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 17,043 | 485,699 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 12 | 352 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 2,163 | 61,641 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 1,697 | 48,372 | SH | DEFINED |
| YUM! BRANDS INC | COMMON | 988498101 | \$ | 3,281 | 93,500 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | \$ | 160 | 8,472 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | \$ | 3 | 142 | SH | DEFINED |
| ZALE CORP | COMMON | 988858106 | \$ | 100 | 5,320 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 24 | 725 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 2,210 | 67,716 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 332 | 10,186 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | \$ | 7 | 225 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 2,591 | 73,700 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 2,304 | 65,543 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 482 | 13,707 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | \$ | 447 | 12,700 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 2,163 | 145,387 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 7 | 500 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 1,267 | 85,170 | SH | DEFINED |
| ZEP INC | COMMON | 98944B108 | \$ | 90 | 6,040 | SH | DEFINED |
| ZHONE TECHNOLOGIES INC | COMMON | 98950P108 | \$ | 1 | 976 | SH | DEFINED |
| ZHONGPIN INC | COMMON | 98952K107 | \$ | 290 | 23,178 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 48,279 | 709,469 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 6,601 | 97,000 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 2,775 | 40,779 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 585 | 8,600 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 122 | 1,800 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 1,565 | 22,992 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 2,190 | 32,183 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ | 17,979 | 264,205 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 556 | 8,172 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 10 | 147 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 101,700 | 1,494,489 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 13,022 | 191,362 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 4,325 | 63,554 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 287 | 4,223 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 20,635 | 303,226 | SH | DEFINED |
| ZIMMER HOLDINGS INC | COMMON | 98956P102 | \$ 1,844 | 27,100 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 16,674 | 529,509 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 416 | 13,199 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 343 | 10,887 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 32 | 1,009 | SH | DEFINED |
| ZIONS BANCORPORATION | COMMON | 989701107 | \$ 166 | 5,271 | SH | DEFINED |
| ZIX CORPORATION | COMMON | 98974P100 | \$ 5 | 1,713 | SH | DEFINED |
| ZIPREALTY INC | COMMON | 98974V107 | \$ - | 82 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ 149 | 12,700 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ 269 | 23,028 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ 116 | 9,915 | SH | DEFINED |
| ZORAN CORP | COMMON | 98975F101 | \$ 26 | 2,200 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ 243 | 10,000 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ 42,774 | 1,763,868 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ 130 | 5,359 | SH | DEFINED |
| ZOLTEK COMPANIES INC | COMMON | 98975W104 | \$ 243 | 10,000 | SH | DEFINED |
| ZONES INC | COMMON | 98976N103 | \$ 17 | 2,045 | SH | DEFINED |
| ZUMIEZ | COMMON | 989817101 | \$ 9,479 | 571,724 | SH | DEFINED |
| ZUMIEZ | COMMON | 989817101 | \$ 7,617 | 459,429 | SH | DEFINED |
| ZYGO CORPU | COMMON | 989855101 | \$ 135 | 13,745 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 2,475 | 293,940 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 236 | 27,976 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 330 | 39,157 | SH | DEFINED |
| ZYMOGENETICS INC | COMMON | 98985T109 | \$ 5,931 | 704,400 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 10,828 | 321,578 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 185 | 5,500 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 8,860 | 263,138 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 444 | 13,184 | SH | DEFINED |
| ZOLL MEDICAL CORP | COMMON | 989922109 | \$ 38 | 1,134 | SH | DEFINED |
| PENN WEST ENERGY TRUST | COMMON | B09WRL6 | \$ 109 | 3,377 | SH | DEFINED |
| ENOVA SYSTEMS INC | COMMON | B0DY28 | \$ 1,780 | 372,500 | SH | DEFINED |
| PRECISION DRILLING TRUST | COMMON | B0P0ZR6 | \$ 313 | 11,564 | SH | DEFINED |
| PRECISION DRILLING TRUST | COMMON | B0P0ZR6 | \$ 24 | 900 | SH | DEFINED |
| PRECISION DRILLING TRUST | COMMON | B0P0ZR6 | \$ 93,312 | 3,442,200 | SH | DEFINED |
| TIM HORTONS INC | COMMON | B11Z635 | \$ 86 | 3,000 | SH | DEFINED |
| TIM HORTONS INC | COMMON | B11Z635 | \$ 192,551 | 6,694,100 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 340 | 9,700 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 65 | 1,844 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 1 | 24 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 132,257 | 3,774,055 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 23,115 | 659,600 | SH | DEFINED |
| BCE INC | COMMON | B188TH2 | \$ 116 | 3,324 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ 40 | 4,826 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ 1 | 144 | SH | DEFINED |
| NORTEL NETWORKS CORP | COMMON | B1H4Y76 | \$ 58 | 7,097 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | COMMON | B1L6MZ2 | \$ 859 | 11,900 | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION CP | COMMON | B1L6MZ2 | \$ 475 | 6,580 | SH | DEFINED |
| CITIGROUP INC | COMMON | B28Y9V1 | \$ 14 | 625 | SH | DEFINED |
| DAIMLER AG | COMMON | D1668R123 | \$ 8 | 135 | SH | DEFINED |
| DAIMLER AG | COMMON | D1668R123 | \$ 18,176 | 294,723 | SH | DEFINED |
| DEUTSCHE BANK AG | COMMON | D18190898 | \$ 43 | 500 | SH | DEFINED |
| TELVENT GIT SA | COMMON | E90215109 | \$ 1,272 | 52,952 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 114,641 | 2,080,983 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 2,281 | 41,400 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ 83 | 1,500 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|---------|-----------|----|---------|
| ACE LTD | COMMON | G0070K103 | \$ | 17 | 300 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 2,618 | 47,530 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 672 | 12,200 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 8,088 | 146,808 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 17 | 300 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 9,522 | 172,853 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 52 | 941 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 5,884 | 106,800 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 1 | 14 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 6 | 109 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 264 | 4,792 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 22,287 | 404,562 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 2,088 | 37,900 | SH | DEFINED |
| ACE LTD | COMMON | G0070K103 | \$ | 336 | 6,095 | SH | DEFINED |
| AIRCASTLE LTD | COMMON | G0129K104 | \$ | 28 | 3,332 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 2,999 | 75,700 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 248 | 6,271 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 5 | 115 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 456 | 11,500 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD | COMMON | G0219G203 | \$ | 374 | 9,443 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 141,458 | 4,808,211 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 322 | 10,934 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 1,059 | 36,000 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 7,633 | 259,448 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 1,939 | 65,922 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 289 | 9,831 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 5 | 180 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 10,860 | 369,143 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 10 | 350 | SH | DEFINED |
| AMDOCS LTD | COMMON | G02602103 | \$ | 214 | 7,267 | SH | DEFINED |
| AMERICAN SAFETY INS HOLDINGS | COMMON | G02995101 | \$ | 188 | 13,086 | SH | DEFINED |
| A-POWER ENERGY GENERATION | COMMON | G04136100 | \$ | 1,400 | 61,040 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 192 | 2,900 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 422 | 6,360 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 172 | 2,600 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 8,297 | 125,109 | SH | DEFINED |
| ARCH CAPITAL GROUP LTD | COMMON | G0450A105 | \$ | 216 | 3,255 | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON | G0464B107 | \$ | 31 | 912 | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON | G0464B107 | \$ | 127 | 3,771 | SH | DEFINED |
| ARIES MARITIME TRANSPORT LTD | COMMON | G0474B105 | \$ | 18 | 3,021 | SH | DEFINED |
| ARLINGTON TANKERS LTD | COMMON | G04899103 | \$ | 56 | 2,409 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 5,108 | 215,820 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 12,824 | 541,800 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 126 | 5,319 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 2 | 97 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 146 | 6,160 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 1,953 | 82,500 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 476 | 20,100 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD | COMMON | G05384105 | \$ | 130 | 5,500 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 6,376 | 354,411 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 3,739 | 207,844 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 1 | 45 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 118 | 6,581 | SH | DEFINED |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | \$ | 95 | 5,275 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 43,211 | 1,449,563 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 614 | 20,600 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 117 | 3,918 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ | 4,187 | 140,472 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ 620 | 20,800 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ 281 | 9,431 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ 5 | 172 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ 11,685 | 391,992 | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON | G0692U109 | \$ 357 | 11,961 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 257,420 | 6,321,701 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 1,959 | 48,100 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 297 | 7,300 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 269 | 6,600 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 55,033 | 1,351,500 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 1,519 | 37,300 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 2,960 | 72,700 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 40,397 | 992,073 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 326 | 8,000 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 30,326 | 744,756 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 1,099 | 26,994 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 23 | 563 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 242,915 | 5,965,500 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 756 | 18,556 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 5,105 | 125,374 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 3,416 | 83,900 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 987 | 24,250 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 2,184 | 53,637 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 9,003 | 221,100 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 570 | 14,010 | SH | DEFINED |
| ACCENTURE LTD CL A | COMMON | G1150G111 | \$ 827 | 20,300 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ 1 | 27 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ 1,681 | 85,788 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA | COMMON | G16252101 | \$ 4 | 192 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ 246 | 2,280 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ 7,258 | 67,394 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ 21 | 192 | SH | DEFINED |
| BUNGE LIMITED | COMMON | G16962105 | \$ 252 | 2,342 | SH | DEFINED |
| CASTLEPOINT HOLDINGS LTD | COMMON | G19522112 | \$ 1 | 100 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA | COMMON | G20045202 | \$ 50 | 553 | SH | DEFINED |
| CDC CORP-CL A | COMMON | G2022L106 | \$ 652 | 261,759 | SH | DEFINED |
| CHINA YUCHAI INTL LTD | COMMON | G21082105 | \$ 975 | 97,997 | SH | DEFINED |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON | G2110R106 | \$ 99 | 30,689 | SH | DEFINED |
| CONSOLIDATED WATER CO-ORD SH | COMMON | G23773107 | \$ 27,119 | 1,369,640 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ 391 | 9,900 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ 4,323 | 109,449 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ 2,651 | 67,109 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ 9 | 220 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ 1,959 | 49,592 | SH | DEFINED |
| COOPER INDUSTRIES INC | COMMON | G24182100 | \$ 169 | 4,270 | SH | DEFINED |
| CREDICORP LTD | COMMON | G2519Y108 | \$ 197 | 2,400 | SH | DEFINED |
| CREDICORP LTD | COMMON | G2519Y108 | \$ 4,441 | 54,085 | SH | DEFINED |
| CREDICORP LTD | COMMON | G2519Y108 | \$ 16,917 | 206,000 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ 8 | 650 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ 31,834 | 2,516,553 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ 3 | 203 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES | COMMON | G25343107 | \$ 70 | 5,500 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 122,272 | 2,553,188 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 43 | 890 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 79 | 1,650 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 1,400 | 29,233 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 1,960 | 40,917 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 376 | 7,844 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 1,168 | 24,389 | SH | DEFINED |

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|------------------------------|--------|-----------|------------|-----------|----|---------|
| COVIDIEN LTD | COMMON | G2552X108 | \$ 23 | 471 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 115,702 | 2,416,000 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ - | - | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 1 | 31 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 318 | 6,650 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 414 | 8,639 | SH | DEFINED |
| COVIDIEN LTD | COMMON | G2552X108 | \$ 22,179 | 463,131 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 628 | 20,390 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 3,164 | 102,764 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 8,178 | 265,600 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 274 | 8,900 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 155 | 5,043 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 3 | 91 | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS | COMMON | G30397106 | \$ 573 | 18,600 | SH | DEFINED |
| ENSTAR GROUP LTD | COMMON | G3075P101 | \$ 40 | 457 | SH | DEFINED |
| ENSTAR GROUP LTD | COMMON | G3075P101 | \$ 44 | 500 | SH | DEFINED |
| CRYPTOLOGIC LTD | COMMON | G3159C109 | \$ 2 | 112 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ 255 | 3,200 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ 95 | 1,190 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ 18 | 230 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ 4,248 | 53,298 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ 30 | 376 | SH | DEFINED |
| EVEREST RE GROUP LTD | COMMON | G3223R108 | \$ 63 | 790 | SH | DEFINED |
| FGX INTERNATIONAL HOLDINGS | COMMON | G3396L102 | \$ 1 | 140 | SH | DEFINED |
| FLAGSTONE REINSURANCE HOLDIN | COMMON | G3529T105 | \$ 226 | 19,179 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 222,876 | 3,046,829 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 2,516 | 34,400 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 424 | 5,800 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 227 | 3,108 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 143 | 1,953 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 106 | 1,453 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 20,549 | 280,922 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 966 | 13,200 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 120 | 1,644 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 16,852 | 230,376 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 37 | 500 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 5,939 | 81,191 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 26,470 | 361,853 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 3,031 | 41,439 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 2,207 | 30,172 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 5,033 | 68,806 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 600 | 8,209 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 880 | 12,025 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 2,443 | 33,400 | SH | DEFINED |
| FOSTER WHEELER LTD | COMMON | G36535139 | \$ 526 | 7,193 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 2,619 | 111,100 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 2,261 | 95,907 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 2 | 76 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 389 | 16,500 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 318 | 13,500 | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC | COMMON | G36738105 | \$ 87 | 3,700 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 342 | 4,900 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 179 | 2,572 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 1,508 | 21,616 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 223 | 3,200 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 7 | 100 | SH | DEFINED |
| FRONTLINE LTD | COMMON | G3682E127 | \$ 28 | 400 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 76,861 | 1,794,135 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 90 | 2,100 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 90 | 2,100 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 5,524 | 128,941 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 4,396 | 102,609 | SH | DEFINED |

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| GARMIN LTD | COMMON | G37260109 | \$ 8,125 | 189,655 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 2,358 | 55,046 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 2,057 | 48,011 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 2,510 | 58,593 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 83 | 1,940 | SH | DEFINED |
| GARMIN LTD | COMMON | G37260109 | \$ 229 | 5,353 | SH | DEFINED |
| GLOBAL CROSSING LTD | COMMON | G3921A175 | \$ 575 | 32,028 | SH | DEFINED |
| GLOBAL CROSSING LTD | COMMON | G3921A175 | \$ 177 | 9,870 | SH | DEFINED |
| GENPACT LTD | COMMON | G3922B107 | \$ 37 | 2,455 | SH | DEFINED |
| GLOBAL SOURCES LIMITED | COMMON | G39300101 | \$ 1,678 | 110,516 | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD-A | COMMON | G4095J109 | \$ 1 | 52 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ 780 | 48,400 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ 307 | 19,061 | SH | DEFINED |
| HELEN OF TROY CORP LTD | COMMON | G4388N106 | \$ 142 | 8,800 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 6,168 | 159,163 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 66 | 1,700 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 116 | 3,000 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 588 | 15,164 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 822 | 21,224 | SH | DEFINED |
| HERBALIFE LTD | COMMON | G4412G101 | \$ 69 | 1,792 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 167 | 4,470 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 324 | 8,652 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 3,753 | 100,258 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 18 | 473 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ - | 6 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 1,066 | 28,470 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 273 | 7,290 | SH | DEFINED |
| INGERSOLL-RAND CO LTD-CL A | COMMON | G4776G101 | \$ 675 | 18,033 | SH | DEFINED |
| INVESCO LTD | COMMON | G491BT108 | \$ 4 | 183 | SH | DEFINED |
| INVESCO LTD | COMMON | G491BT108 | \$ 2,015 | 84,035 | SH | DEFINED |
| INVESCO LTD | COMMON | G491BT108 | \$ 99 | 4,124 | SH | DEFINED |
| INVESCO LTD | COMMON | G491BT108 | \$ 254,164 | 10,598,994 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 1,179 | 44,400 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 3 | 98 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 3,910 | 147,286 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 2 | 76 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 147 | 5,530 | SH | DEFINED |
| IPC HOLDINGS LTD | COMMON | G4933P101 | \$ 234 | 8,800 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ 1,340 | 41,600 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ 387 | 12,000 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ 645 | 20,031 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ 187 | 5,800 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ 103 | 3,200 | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD | COMMON | G5299G106 | \$ 29 | 900 | SH | DEFINED |
| LAZARD LTD CL A | COMMON | G54050102 | \$ 20,717 | 606,656 | SH | DEFINED |
| LAZARD LTD CL A | COMMON | G54050102 | \$ 282 | 8,247 | SH | DEFINED |
| LAZARD LTD CL A | COMMON | G54050102 | \$ 144 | 4,204 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 13,160 | 745,178 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 954 | 54,000 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 1,717 | 97,247 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 18 | 1,000 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 412 | 23,340 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 2,803 | 158,713 | SH | DEFINED |
| MARVELL TECHNOLOGY | COMMON | G5876H105 | \$ 85 | 4,805 | SH | DEFINED |
| MAX CAPITAL GROUP LTD | COMMON | G6052F103 | \$ 2,727 | 127,825 | SH | DEFINED |
| MF GLOBAL LTD | COMMON | G60642108 | \$ 77 | 12,124 | SH | DEFINED |
| MF GLOBAL LTD | COMMON | G60642108 | \$ 1 | 222 | SH | DEFINED |

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| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 3,459 | 234,500 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 199 | 13,520 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 4 | 246 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 102 | 6,940 | SH | DEFINED |
| MONTPELIER RE HOLDING | COMMON | G62185106 | \$ | 620 | 42,000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 74,780 | 1,519,000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 11,077 | 225,000 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 11,275 | 229,032 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 947 | 19,242 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 40 | 812 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 101 | 2,046 | SH | DEFINED |
| NABORS INDS LTD | COMMON | G6359F103 | \$ | 282 | 5,728 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 73,890 | 1,137,472 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 182 | 2,800 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 136 | 2,100 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 4,515 | 69,498 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 3,531 | 54,350 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 33,021 | 508,325 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 6 | 99 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 12 | 180 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 83 | 1,274 | SH | DEFINED |
| NOBLE CORP | COMMON | G65422100 | \$ | 376 | 5,782 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | \$ | 8 | 200 | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | \$ | 258 | 6,647 | SH | DEFINED |
| OPENTV CORP | COMMON | G67543101 | \$ | 1 | 959 | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT | COMMON | G67742109 | \$ | 193 | 11,009 | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT | COMMON | G67742109 | \$ | 4 | 200 | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 82 | 1,892 | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | \$ | 101 | 2,330 | SH | DEFINED |
| ORIGIN AGRITECH LTD | COMMON | G67828106 | \$ | 324 | 54,169 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 463 | 6,700 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 212 | 3,063 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 19,491 | 281,948 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 151 | 2,178 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 4,376 | 63,295 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 643 | 9,300 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 13 | 185 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 505 | 7,300 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,255 | 18,150 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 459 | 6,640 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 6,588 | 95,293 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 27 | 387 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 34 | 485 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,495 | 21,632 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 3,639 | 52,635 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,589 | 22,989 | SH | DEFINED |
| PARTNERRE LTD | COMMON | G6852T105 | \$ | 1,076 | 15,559 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 4,458 | 136,700 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 12,219 | 374,700 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 109 | 3,346 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 2 | 60 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 168 | 5,145 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 1,846 | 56,600 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 525 | 16,100 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS | COMMON | G7127P100 | \$ | 143 | 4,400 | SH | DEFINED |
| PRIMUS GUARANTY LTD | COMMON | G72457107 | \$ | 36 | 12,204 | SH | DEFINED |
| QIAO XING MOBILE COMMUNICA | COMMON | G73031109 | \$ | 609 | 123,591 | SH | DEFINED |
| QIAO XING UNIVERSAL TELE INC | COMMON | G7303A109 | \$ | 307 | 69,990 | SH | DEFINED |
| QUANTA CAPITAL HOLDINGS LTD | COMMON | G7313F106 | \$ | 343 | 129,977 | SH | DEFINED |
| RAM HOLDINGS LTD | COMMON | G7368R104 | \$ | 24 | 23,908 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|-----------|----|---------|
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 2,055 | 46,000 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 746 | 16,700 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 114 | 2,562 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 408 | 9,139 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 2,866 | 64,166 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 3,122 | 69,890 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 26 | 577 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 42 | 933 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | \$ | 209 | 4,672 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 127,668 | 6,673,718 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 419 | 21,900 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 10 | 500 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 917 | 47,910 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 440 | 23,000 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 3,932 | 205,567 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 10 | 500 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 497 | 25,961 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 20 | 1,050 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 592 | 30,942 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 35 | 1,822 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1 | 67 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 1,585 | 82,830 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 152 | 7,938 | SH | DEFINED |
| SEAGATE TECHNOLOGY | COMMON | G7945J104 | \$ | 163 | 8,517 | SH | DEFINED |
| SECURITY CAPITAL ASSURANCE | COMMON | G8018D107 | \$ | 228 | 787,126 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 150 | 5,072 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 3 | 93 | SH | DEFINED |
| SHIP FINANCE INTL LTD | COMMON | G81075106 | \$ | 78 | 2,642 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 643 | 15,100 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 5,812 | 136,595 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 668 | 15,700 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 10,523 | 247,300 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 15,156 | 356,200 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 13,663 | 321,100 | SH | DEFINED |
| SINA CORPORTATION | COMMON | G81477104 | \$ | 22,437 | 527,300 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 23,132 | 6,039,747 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 730 | 190,700 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 40 | 10,416 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES | COMMON | G82245104 | \$ | 10,935 | 2,855,000 | SH | DEFINED |
| W.P. STEWART & CO LTD | COMMON | G84922106 | \$ | 111 | 73,268 | SH | DEFINED |
| TBS INTERNATIONAL LTD-A | COMMON | G86975151 | \$ | 212 | 5,297 | SH | DEFINED |
| UTI WORLDWIDE INC | COMMON | G87210103 | \$ | 229 | 11,503 | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COMMON | G8766E109 | \$ | 41 | 2,105 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 232,350 | 1,524,709 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 137 | 900 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 10,300 | 67,587 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 2,423 | 15,900 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 639 | 4,190 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 12,109 | 79,463 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 67 | 442 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 1,369 | 8,986 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 28,121 | 184,530 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 13 | 86 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 5,198 | 34,109 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 2,053 | 13,469 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 897 | 5,885 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 1,638 | 10,752 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 792 | 5,200 | SH | DEFINED |
| TRANSOCEAN INC COM | COMMON | G90073100 | \$ | 501 | 3,286 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------|------------|----|---------|
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | \$ | 12,290 | 331,445 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 112,335 | 2,805,572 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 988 | 24,669 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 140 | 3,500 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 151 | 3,772 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 360 | 8,990 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 2,687 | 67,112 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 55 | 1,371 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 10,428 | 260,445 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 3,674 | 91,759 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 135 | 3,360 | SH | DEFINED |
| TYCO INTERNATIONAL LTD | COMMON | G9143X208 | \$ | 466 | 11,645 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 177,128 | 4,944,955 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 1,233 | 34,434 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 190 | 5,300 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 337 | 9,397 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 1,240 | 34,606 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 25 | 695 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | - | - | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 3,268 | 91,230 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 624 | 17,420 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 365 | 10,177 | SH | DEFINED |
| TYCO ELECTRONICS LTD | COMMON | G9144P105 | \$ | 585 | 16,326 | SH | DEFINED |
| VALIDUS HOLDINGS LTD | COMMON | G9319H102 | \$ | 429 | 20,192 | SH | DEFINED |
| VISTAPRINT LTD | COMMON | G93762204 | \$ | 147 | 5,492 | SH | DEFINED |
| VISTAPRINT LTD | COMMON | G93762204 | \$ | 60 | 2,242 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 10,750 | 634,202 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 143 | 8,445 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 215 | 12,676 | SH | DEFINED |
| WARNER CHILCOTT LTD-CLASS A | COMMON | G9435N108 | \$ | 222 | 13,107 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 288,619 | 5,820,112 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 12,794 | 258,000 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 1,865 | 37,605 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 54,445 | 1,097,909 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 2,077 | 41,890 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 21 | 421 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 159 | 3,200 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 9,107 | 183,642 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 22,016 | 443,957 | SH | DEFINED |
| WEATHERFORD INTL LTD | COMMON | G95089101 | \$ | 517 | 10,416 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 112 | 260 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 353 | 823 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 6 | 14 | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | \$ | 62 | 145 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 1,989 | 63,400 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 7,312 | 233,100 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 3,874 | 123,500 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 1,928 | 61,449 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 4 | 127 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 327,847 | 10,450,976 | SH | DEFINED |
| WILLIS GROUP HLDGS LTD | COMMON | G96655108 | \$ | 9 | 300 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 81,201 | 3,949,456 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 8,811 | 428,547 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 475 | 23,100 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 595 | 28,925 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 13 | 627 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 3,778 | 183,740 | SH | DEFINED |

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|--------------------------------|--------|-----------|----|--------|---------|----|---------|
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 1 | 60 | SH | DEFINED |
| XL CAPITAL LIMITED CL A | COMMON | G98255105 | \$ | 50 | 2,452 | SH | DEFINED |
| XOMA LTD | COMMON | G9825R107 | \$ | 4 | 2,500 | SH | DEFINED |
| XOMA LTD | COMMON | G9825R107 | \$ | 2 | 1,152 | SH | DEFINED |
| XYRATEX LTD | COMMON | G98268108 | \$ | 21 | 1,239 | SH | DEFINED |
| YUCHENG TECHNOLOGIES LTD | COMMON | G98777108 | \$ | 517 | 39,101 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 79 | 485 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 261 | 1,605 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 7 | 44 | SH | DEFINED |
| ALCON INC | COMMON | H01301102 | \$ | 2,457 | 15,095 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | \$ | 17,840 | 665,665 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | \$ | 62 | 2,314 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG | COMMON | H50430232 | \$ | 1,291 | 48,186 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 9,218 | 446,171 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 147 | 7,100 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 3 | 133 | SH | DEFINED |
| UBS AG-REG | COMMON | H89231338 | \$ | 103 | 4,991 | SH | DEFINED |
| UBS AG-RTS | COMMON | H8929J150 | \$ | - | 147 | SH | DEFINED |
| UBS AG-RTS | COMMON | H8929J150 | \$ | - | 122 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 7,255 | 70,100 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 174 | 1,685 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 2,977 | 28,759 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A. | COMMON | L6388F110 | \$ | 1,426 | 13,775 | SH | DEFINED |
| ALADDIN KNOWLEDGE SYSTEMS | COMMON | M0392N101 | \$ | 160 | 11,846 | SH | DEFINED |
| ALVARION LIMITED | COMMON | M0861T100 | \$ | 4 | 520 | SH | DEFINED |
| AUDIOCODES LTD | COMMON | M15342104 | \$ | 1 | 349 | SH | DEFINED |
| BLUEPHOENIX SOLUTIONS LTD | COMMON | M20157109 | \$ | 124 | 26,966 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 1,350 | 39,450 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 251 | 7,344 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 2,504 | 73,200 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 982 | 28,700 | SH | DEFINED |
| CELLCOM ISRAEL LTD | COMMON | M2196U109 | \$ | 1,782 | 52,100 | SH | DEFINED |
| CERAGON NETWORKS LTD | COMMON | M22013102 | \$ | 186 | 24,001 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 14,165 | 598,439 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 1,868 | 78,904 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 12 | 510 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 269 | 11,347 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 1,409 | 59,512 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | \$ | 32 | 1,360 | SH | DEFINED |
| ELBIT IMAGING LTD | COMMON | M37605108 | \$ | 13 | 227 | SH | DEFINED |
| ELBIT SYSTEMS LTD | COMMON | M3760D101 | \$ | 16 | 260 | SH | DEFINED |
| ELBIT SYSTEMS LTD | COMMON | M3760D101 | \$ | 2,286 | 36,482 | SH | DEFINED |
| FUNDTECH LTD | COMMON | M47095100 | \$ | 1 | 92 | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD | COMMON | M51363113 | \$ | 144 | 10,669 | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD | COMMON | M51474118 | \$ | 228 | 21,008 | SH | DEFINED |
| INTERNET GOLD-GOLDEN LINES LTD | COMMON | M56595107 | \$ | 1 | 82 | SH | DEFINED |
| ITURAN LOCATION AND CONTROL | COMMON | M6158M104 | \$ | 2 | 154 | SH | DEFINED |
| ITURAN LOCATION AND CONTROL | COMMON | M6158M104 | \$ | 2 | 153 | SH | DEFINED |
| LANOPTICS LTD | COMMON | M6706C103 | \$ | 7 | 400 | SH | DEFINED |
| LANOPTICS LTD | COMMON | M6706C103 | \$ | 3 | 159 | SH | DEFINED |
| ORBOTECH LTD | COMMON | M75253100 | \$ | 222 | 16,671 | SH | DEFINED |
| ORCKIT COMMUNICATIONS LTD | COMMON | M7531S206 | \$ | 1 | 138 | SH | DEFINED |
| RRSAT GLOBAL COMMUNICATIONS | COMMON | M8183P102 | \$ | 1 | 45 | SH | DEFINED |
| RADVISION LTD | COMMON | M81869105 | \$ | 1 | 191 | SH | DEFINED |
| RADVISION LTD | COMMON | M81869105 | \$ | 70 | 11,500 | SH | DEFINED |

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|-----------------------------------|--------|-----------|----|--------|-----------|----|---------|
| RADWARE LTD | COMMON | M81873107 | \$ | 1 | 167 | SH | DEFINED |
| RETALIX LIMITED | COMMON | M8215W109 | \$ | 2 | 169 | SH | DEFINED |
| SHAMIR OPTICAL INDUSTRY LTD | COMMON | M83683108 | \$ | - | 57 | SH | DEFINED |
| SYNERON MEDICAL LTD | COMMON | M87245102 | \$ | 4 | 243 | SH | DEFINED |
| 012 SMILE.COMMUNICATIONS LTD | COMMON | M98939107 | \$ | 1 | 67 | SH | DEFINED |
| AERCAP HOLDINGS NV | COMMON | N00985106 | \$ | 61 | 4,834 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 31,341 | 1,044,700 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 768 | 25,600 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 2 | 81 | SH | DEFINED |
| ASM INTERNATIONAL N.V. | COMMON | N07045102 | \$ | 7,887 | 262,900 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 5,946 | 243,700 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 1,465 | 60,058 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 651 | 26,666 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 554 | 22,700 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 356 | 14,577 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 38 | 1,546 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 4,423 | 181,267 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | \$ | 7,222 | 295,979 | SH | DEFINED |
| CASCAL N.V. | COMMON | N1842P109 | \$ | 3,527 | 286,788 | SH | DEFINED |
| CASCAL N.V. | COMMON | N1842P109 | \$ | 2,001 | 162,669 | SH | DEFINED |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 73 | 513 | SH | DEFINED |
| CORE LABORATORIES N V | COMMON | N22717107 | \$ | 14 | 100 | SH | DEFINED |
| EURAND NV-ORDINARY SHRS | COMMON | N31010106 | \$ | 2,905 | 193,312 | SH | DEFINED |
| ORTHOFIX INTL N V | COMMON | N6748L102 | \$ | 55 | 1,916 | SH | DEFINED |
| ORTHOFIX INTL N V | COMMON | N6748L102 | \$ | 85 | 2,950 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 10,214 | 507,404 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 972 | 48,300 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 1,361 | 67,600 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 21 | 1,060 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 61 | 3,016 | SH | DEFINED |
| QIAGEN N V | COMMON | N72482107 | \$ | 2,763 | 137,250 | SH | DEFINED |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 49 | 3,000 | SH | DEFINED |
| BANCO LATINOAMERICANO DE CL E | COMMON | P16994132 | \$ | 552 | 34,088 | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A | COMMON | P31076105 | \$ | 186 | 6,607 | SH | DEFINED |
| SINOVAC BIOTECH LTD | COMMON | P8696W104 | \$ | 328 | 100,787 | SH | DEFINED |
| STEINER LEISURE LTD | COMMON | P8744Y102 | \$ | 46 | 1,614 | SH | DEFINED |
| ULTRAPETROL BAHAMAS LTD | COMMON | P94398107 | \$ | 31 | 2,422 | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COMMON | V3267N107 | \$ | 20 | 397 | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COMMON | V3267N107 | \$ | 712 | 13,870 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 2,114 | 94,070 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 174 | 7,764 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 283 | 12,576 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | \$ | 6 | 247 | SH | DEFINED |
| AEGEAN MARINE PETROLEUM NETW | COMMON | Y0017S102 | \$ | 28 | 678 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS LP | COMMON | Y11082107 | \$ | - | 21,635 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS LP | COMMON | Y11082107 | \$ | - | 257,545 | SH | DEFINED |
| DANAOS CORP | COMMON | Y1968P105 | \$ | 40 | 1,544 | SH | DEFINED |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 46 | 1,500 | SH | DEFINED |
| DIANA SHIPPING INC | COMMON | Y2066G104 | \$ | 79 | 2,580 | SH | DEFINED |

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|------------------------------|--------|-----------|----|---------------|---------|----|---------|
| DRYSHIPS INC | COMMON | Y2109Q101 | \$ | 12 | 150 | SH | DEFINED |
| DRYSHIPS INC | COMMON | Y2109Q101 | \$ | 199 | 2,484 | SH | DEFINED |
| DOUBLE HULL TANKERS INC | COMMON | Y21110104 | \$ | 38 | 3,822 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COMMON | Y2187A101 | \$ | 77 | 2,595 | SH | DEFINED |
| EUROSEAS LTD | COMMON | Y23592200 | \$ | 295 | 18,868 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 22 | 2,300 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 1,549 | 164,800 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 22 | 2,300 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 128 | 13,584 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 964 | 102,591 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 2,365 | 251,588 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 49 | 5,208 | SH | DEFINED |
| FLEXTRONICS INTL LTD | COMMON | Y2573F102 | \$ | 101 | 10,728 | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD | COMMON | Y2685T107 | \$ | 78 | 1,195 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 6,581 | 253,300 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 3 | 100 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 112 | 4,322 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 2 | 79 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 1,115 | 42,900 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 55 | 2,100 | SH | DEFINED |
| GENERAL MARITIME CORP | COMMON | Y2692M103 | \$ | 16 | 600 | SH | DEFINED |
| GIGAMEDIA LTD | COMMON | Y2711Y104 | \$ | 16 | 1,325 | SH | DEFINED |
| NAVIOS MARITIME HOLDINGS INC | COMMON | Y62196103 | \$ | 66 | 6,778 | SH | DEFINED |
| OCEANFREIGHT INC | COMMON | Y64202107 | \$ | 165 | 7,110 | SH | DEFINED |
| OMEGA NAVIGATION ENT-CLASS A | COMMON | Y6476R105 | \$ | 2 | 105 | SH | DEFINED |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 48 | 2,000 | SH | DEFINED |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 224 | 9,314 | SH | DEFINED |
| SEASPAN CORP | COMMON | Y75638109 | \$ | 336 | 14,000 | SH | DEFINED |
| STEALTHGAS INC | COMMON | Y81669106 | \$ | 205 | 14,561 | SH | DEFINED |
| TEEKAY LNG PARTNERS LP | COMMON | Y8564M105 | \$ | 2,080 | 78,984 | SH | DEFINED |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 5,010 | 110,894 | SH | DEFINED |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 4 | 95 | SH | DEFINED |
| TEEKAY CORP | COMMON | Y8564W103 | \$ | 807 | 17,860 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS LP | COMMON | Y8565J101 | \$ | 823 | 35,800 | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A | COMMON | Y8565N102 | \$ | 132 | 5,690 | SH | DEFINED |
| TOP SHIPS INC | COMMON | Y8897Y305 | \$ | 139 | 15,622 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 1,885 | 83,000 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 50 | 2,186 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 2,071 | 91,173 | SH | DEFINED |
| VERIGY LTD | COMMON | Y93691106 | \$ | 217 | 9,550 | SH | DEFINED |
| GRAND TOTAL (in thousands) | | | | \$110,179,874 | | | |
| TOTAL COUNT | | | | \$ | 15,946 | | |