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Invesco Ltd.  
Form 13F-HR  
February 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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, N.E., Suite 1800  
Atlanta, GA 30309

Form 13F File Number 028-11246

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 Assurance Officer  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 02/10/2010  
[Signature] [City, State] [Date]

Report Type (Check only one):

13F HOLDINGS REPORT (Check here if all holdings of this reporting manager are reported in this report)

13F NOTICE (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s))

13F COMBINATION REPORT (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s))

List of Other Managers Reporting for this Manager:

N/A

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 21

Form 13F Information Table Entry Total: 15,222

Form 13F Information Table Value Total: \$107,900,083 (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   | 028-11293            | Invesco Aim Capital Management, Inc.               |
| 3   | 028-6137             | Invesco Trimark Limited                            |
| 4   | 028-12393            | Invesco Aim Private Asset Management, Inc.         |
| 5   | 028-12270            | 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 Taiwan Limited                             |
| 16  |                      | Invesco Asset Management Japan Limited             |
| 17  |                      | Invesco Asset Management Ireland Limited           |
| 18  |                      | Invesco Kapitalanlagegesellschaft mbH              |
| 19  | 028-06467            | Stein Roe Investment Counsel, Inc.                 |
| 20  | 028-11936            | Invesco PowerShares Capital Management LLC         |
| 21  |                      | Invesco PowerShares Capital Management Ireland Ltd |

| SECURITY DESCRIPTION       | TITLE OF CLASS | CUSIP     | MARKET VALUE<br>(in thousands) | PAR VALUE | SH/ PRN | Put/ Call | INVESTMENT DISCRETION |
|----------------------------|----------------|-----------|--------------------------------|-----------|---------|-----------|-----------------------|
| 1-800-FLOWERS.COM INC-CL A | COMMON         | 68243Q106 | 108                            | 43013     | SH      |           | DEFINED               |
| 1ST SOURCE CORP            | COMMON         | 336901103 | 638                            | 41900     | SH      |           | DEFINED               |
| 1ST SOURCE CORP            | COMMON         | 336901103 | 50                             | 3285      | SH      |           | DEFINED               |
| 1ST SOURCE CORP            | COMMON         | 336901103 | 79                             | 5200      | SH      |           | DEFINED               |
| 3COM CORP                  | COMMON         | 885535104 | 4                              | 500       | SH      |           | DEFINED               |
| 3COM CORP                  | COMMON         | 885535104 | 298                            | 39538     | SH      |           | DEFINED               |
| 3D SYSTEMS CORPORATION     | COMMON         | 88554D205 | 2                              | 174       | SH      |           | DEFINED               |
| 3M CO                      | COMMON         | 88579Y101 | 116898                         | 1416949   | SH      |           | DEFINED               |
| 3M CO                      | COMMON         | 88579Y101 | 1172                           | 14200     | SH      |           | DEFINED               |
| 3M CO                      | COMMON         | 88579Y101 | 305                            | 3700      | SH      |           | DEFINED               |
| 3M CO                      | COMMON         | 88579Y101 | 941                            | 11400     | SH      |           | DEFINED               |
| 3M CO                      | COMMON         | 88579Y101 | 35438                          | 429555    | SH      |           | DEFINED               |

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|                                 |         |           |        |         |    |         |
|---------------------------------|---------|-----------|--------|---------|----|---------|
| 3M CO                           | COMMON  | 88579Y101 | 41096  | 498135  | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 759    | 9200    | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 6113   | 74100   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 40     | 484     | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 4970   | 60246   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 231    | 2800    | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 116    | 1400    | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 5204   | 63082   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 23696  | 287229  | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 647    | 7846    | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 744    | 9023    | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 9      | 105     | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 2323   | 28155   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 1691   | 20500   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 1160   | 14066   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 1640   | 19874   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 3893   | 47186   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 4224   | 51200   | SH | DEFINED |
| 3M CO                           | COMMON  | 88579Y101 | 355    | 4300    | SH | DEFINED |
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT | 88579YAB7 | 4      | 4000    | SH | DEFINED |
| 3PAR INC                        | COMMON  | 88580F109 | 1127   | 86900   | SH | DEFINED |
| 3SBIO INC-ADR                   | COMMON  | 88575Y105 | 617    | 45092   | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC         | COMMON  | 350865101 | 29     | 18025   | SH | DEFINED |
| 51JOB INC-ADR                   | COMMON  | 316827104 | 1048   | 58928   | SH | DEFINED |
| 99 CENTS ONLY STORES            | COMMON  | 65440K106 | 106    | 7906    | SH | DEFINED |
| A123 SYSTEM INC AONE            | COMMON  | 03739T108 | 25456  | 1136949 | SH | DEFINED |
| A123 SYSTEM INC AONE            | COMMON  | 03739T108 | 146    | 6511    | SH | DEFINED |
| A123 SYSTEM INC AONE            | COMMON  | 03739T108 | 163    | 7270    | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 285    | 14700   | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 118    | 6095    | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 218    | 11250   | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 25     | 1300    | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 62     | 3200    | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 17     | 900     | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 7844   | 323727  | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 3545   | 146311  | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 2039   | 84150   | SH | DEFINED |
| AARON'S INC                     | COMMON  | 002535201 | 177    | 6351    | SH | DEFINED |
| AARON'S INC                     | COMMON  | 002535201 | 40     | 1441    | SH | DEFINED |
| AARON'S INC-CL A                | COMMON  | 002535300 | 115    | 5130    | SH | DEFINED |
| ABAXIS INC                      | COMMON  | 002567105 | 4      | 169     | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 2601   | 131550  | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 1682   | 85075   | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 29343  | 1484200 | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 25     | 1289    | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 3742   | 189262  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 121358 | 2246541 | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 319    | 5900    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 2      | 30      | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 124    | 2300    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 12721  | 235495  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 4662   | 86300   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 513    | 9500    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 6575   | 121715  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 216    | 4000    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 1208   | 22360   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 45127  | 835377  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 8612   | 159417  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 8365   | 154842  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 9      | 170     | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 67     | 1238    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 735    | 13600   | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ABBOTT LABORATORIES          | COMMON | 002824100 | 22123  | 409526  | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | 1611   | 29820   | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | 9589   | 177510  | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | 1469   | 27200   | SH | DEFINED |
| ABBOTT LABORATORIES          | COMMON | 002824100 | 138    | 2562    | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A  | COMMON | 002896207 | 11435  | 322486  | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A  | COMMON | 002896207 | 584    | 16482   | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A  | COMMON | 002896207 | 187    | 5265    | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A  | COMMON | 002896207 | 8      | 225     | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A  | COMMON | 002896207 | 3      | 88      | SH | DEFINED |
| ABINGTON BANCORP INC         | COMMON | 00350L109 | 103    | 15410   | SH | DEFINED |
| ABIOMED INC                  | COMMON | 003654100 | 2      | 288     | SH | DEFINED |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 8302   | 395889  | SH | DEFINED |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 21     | 1000    | SH | DEFINED |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 3766   | 179578  | SH | DEFINED |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 328    | 15652   | SH | DEFINED |
| ABM INDUSTRIES INC           | COMMON | 000957100 | 9      | 440     | SH | DEFINED |
| ABOVENET INC                 | COMMON | 00374N107 | 859    | 12909   | SH | DEFINED |
| ABRAXIS BIOSCIENCE INC       | COMMON | 00383Y102 | 1799   | 43361   | SH | DEFINED |
| AC MOORE ARTS & CRAFTS INC   | COMMON | 00086T103 | 132    | 37508   | SH | DEFINED |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 003881307 | 2      | 245     | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 1538   | 91242   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 16235  | 962936  | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 38     | 2265    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 35078  | 2080557 | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 704    | 41785   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 1374   | 81474   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 77     | 4562    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 40     | 2400    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 106    | 6300    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 2852   | 169143  | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 38     | 2265    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 853    | 50579   | SH | DEFINED |
| ACCELRY S INC                | COMMON | 00430U103 | 2822   | 489138  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 35695  | 843246  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 519    | 12263   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 1      | 14      | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 244    | 5760    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 1883   | 44482   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 1290   | 30475   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 30378  | 717638  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 18526  | 437656  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 506    | 11957   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 34     | 805     | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 219884 | 5194528 | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 45     | 1060    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 13652  | 322512  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 392    | 9250    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 31063  | 733818  | SH | DEFINED |
| ACCO BRANDS CORP             | COMMON | 00081T108 | 1930   | 251289  | SH | DEFINED |
| ACCURAY INC                  | COMMON | 004397105 | 0      | 35      | SH | DEFINED |
| ACCURAY INC                  | COMMON | 004397105 | 3      | 443     | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 42022  | 872554  | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 486    | 10100   | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 144    | 3000    | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 22249  | 461986  | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 499    | 10366   | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 29     | 601     | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 2955   | 61364   | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 2      | 40      | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 1687   | 35021   | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 9228   | 191608  | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ACE LTD                      | COMMON | H0023R105 | 6595   | 136947  | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 186    | 3858    | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 231    | 4792    | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 7812   | 162213  | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 896    | 18600   | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 112    | 2330    | SH | DEFINED |
| ACERGY SA-SPON ADR           | COMMON | 00443E104 | 21     | 1376    | SH | DEFINED |
| ACETO CORP                   | COMMON | 004446100 | 22     | 4145    | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 780    | 45600   | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 101    | 5913    | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 5      | 321     | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 84     | 4900    | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 67     | 3900    | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004498101 | 19     | 1100    | SH | DEFINED |
| ACME PACKET INC              | COMMON | 004764106 | 2853   | 255154  | SH | DEFINED |
| ACME PACKET INC              | COMMON | 004764106 | 2006   | 179400  | SH | DEFINED |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 9378   | 360960  | SH | DEFINED |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 36     | 1380    | SH | DEFINED |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 8748   | 336705  | SH | DEFINED |
| ACORDA THERAPEUTICS INC      | COMMON | 00484M106 | 38     | 1463    | SH | DEFINED |
| ACORN INTERNATIONAL INC-ADR  | COMMON | 004854105 | 291    | 61460   | SH | DEFINED |
| ACTEL CORP                   | COMMON | 004934105 | 157    | 13201   | SH | DEFINED |
| ACTIONS SEMICONDUCTOR CO-ADR | COMMON | 00507E107 | 388    | 160934  | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 1023   | 90400   | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 30     | 2608    | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 139344 | 1.2E+07 | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 5221   | 461178  | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 2412   | 213050  | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 962    | 84956   | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 72     | 6322    | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COMMON | 00507V109 | 18045  | 1594058 | SH | DEFINED |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 4616   | 243312  | SH | DEFINED |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 230    | 12139   | SH | DEFINED |
| ACTUANT CORP CL A            | COMMON | 00508X203 | 107    | 5626    | SH | DEFINED |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 582    | 126200  | SH | DEFINED |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 2      | 350     | SH | DEFINED |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 62     | 13500   | SH | DEFINED |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 39     | 8400    | SH | DEFINED |
| ACTUATE CORPORATION          | COMMON | 00508B102 | 10     | 2200    | SH | DEFINED |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 69     | 1886    | SH | DEFINED |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 4      | 108     | SH | DEFINED |
| ACUITY BRANDS INC            | COMMON | 00508Y102 | 421    | 11582   | SH | DEFINED |
| ACXIOM CORP                  | COMMON | 005125109 | 6975   | 509100  | SH | DEFINED |
| ACXIOM CORP                  | COMMON | 005125109 | 318    | 23242   | SH | DEFINED |
| ACXIOM CORP                  | COMMON | 005125109 | 404    | 29500   | SH | DEFINED |
| ACXIOM CORP                  | COMMON | 005125109 | 1021   | 74500   | SH | DEFINED |
| ACXIOM CORP                  | COMMON | 005125109 | 126    | 9200    | SH | DEFINED |
| ADAMS RESOURCES & ENERGY INC | COMMON | 006351308 | 62     | 2828    | SH | DEFINED |
| ADAPTEC INC                  | COMMON | 00651F108 | 182    | 53704   | SH | DEFINED |
| ADC TELECOMMUNICATIONS INC   | COMMON | 000886309 | 345    | 51845   | SH | DEFINED |
| ADMINISTAFF INC              | COMMON | 007094105 | 95     | 3950    | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 61057  | 1619538 | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 543    | 14400   | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 313    | 8300    | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1697   | 45000   | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 364    | 9646    | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 2299   | 60971   | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 3057   | 81083   | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 215156 | 5707045 | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 7893   | 209356  | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 6659   | 176643  | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 1356   | 35966   | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 355   | 9426    | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 593   | 15737   | SH | DEFINED |
| ADOBE SYSTEMS INC            | COMMON | 00724F101 | 61    | 1627    | SH | DEFINED |
| ADTRAN INC                   | COMMON | 00738A106 | 922   | 40121   | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 2712  | 488700  | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 589   | 106174  | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 259   | 46600   | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 431   | 77600   | SH | DEFINED |
| ADVANCE AMERICA CASH ADVANCE | COMMON | 00739W107 | 123   | 22100   | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 7191  | 179149  | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 4     | 100     | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 2521  | 62800   | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 502   | 12500   | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 4     | 100     | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 7668  | 191042  | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 123   | 3053    | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 2     | 56      | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 10229 | 254830  | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 88    | 2194    | SH | DEFINED |
| ADVANCE AUTO PARTS           | COMMON | 00751Y106 | 490   | 12200   | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | COMMON | 00752J108 | 8938  | 2352200 | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | COMMON | 00752J108 | 270   | 71000   | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | COMMON | 00752J108 | 114   | 29947   | SH | DEFINED |
| ADVANCED ANALOGIC TECHNOLOGI | COMMON | 00752J108 | 3903  | 1027000 | SH | DEFINED |
| ADVANCED BATTERY TECHNOLOGIE | COMMON | 00752H102 | 19679 | 4452179 | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES   | COMMON | 007973100 | 12099 | 767688  | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES   | COMMON | 007973100 | 11784 | 747741  | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES   | COMMON | 007973100 | 108   | 6860    | SH | DEFINED |
| ADVANCED MICRO DEVICES       | COMMON | 007903107 | 1668  | 171785  | SH | DEFINED |
| ADVANCED MICRO DEVICES       | COMMON | 007903107 | 32    | 3339    | SH | DEFINED |
| ADVANCED MICRO DEVICES       | COMMON | 007903107 | 198   | 20384   | SH | DEFINED |
| ADVANCED SEMICONDUCTOR ADR   | COMMON | 00756M404 | 2143  | 483711  | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD      | COMMON | 00765F101 | 51    | 10000   | SH | DEFINED |
| ADVANTAGE OIL & GAS LTD      | COMMON | 00765F101 | 930   | 131832  | SH | DEFINED |
| ADVANTEST CORP-ADR           | COMMON | 00762U200 | 84    | 3222    | SH | DEFINED |
| ADVENT SOFTWARE INC          | COMMON | 007974108 | 33    | 793     | SH | DEFINED |
| ADVISORY BOARD CO/ THE       | COMMON | 00762W107 | 952   | 30075   | SH | DEFINED |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 67756 | 2380750 | SH | DEFINED |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 6     | 202     | SH | DEFINED |
| AECOM TECHNOLOGY CORP        | COMMON | 00766T100 | 143   | 5024    | SH | DEFINED |
| AEGON NV AMER REG SHR        | COMMON | 007924103 | 11    | 1598    | SH | DEFINED |
| AEGON NV AMER REG SHR        | COMMON | 007924103 | 280   | 40750   | SH | DEFINED |
| AEGON NV AMER REG SHR        | COMMON | 007924103 | 55    | 8036    | SH | DEFINED |
| AEP INDUSTRIES INC           | COMMON | 001031103 | 646   | 16200   | SH | DEFINED |
| AEP INDUSTRIES INC           | COMMON | 001031103 | 226   | 5675    | SH | DEFINED |
| AEP INDUSTRIES INC           | COMMON | 001031103 | 64    | 1600    | SH | DEFINED |
| AEP INDUSTRIES INC           | COMMON | 001031103 | 100   | 2500    | SH | DEFINED |
| AEP INDUSTRIES INC           | COMMON | 001031103 | 28    | 700     | SH | DEFINED |
| AERCAP HOLDINGS NV           | COMMON | N00985106 | 485   | 50000   | SH | DEFINED |
| AERCAP HOLDINGS NV           | COMMON | N00985106 | 243   | 25000   | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 6843  | 200262  | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 72    | 2109    | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 485   | 14200   | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 1271  | 37200   | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 367   | 10731   | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 152   | 4461    | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 152   | 4438    | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 20092 | 588008  | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 24    | 713     | SH | DEFINED |
| AEROPOSTALE INC              | COMMON | 007865108 | 713   | 20878   | SH | DEFINED |
| AEROVIRONMENT INC            | COMMON | 008073108 | 4404  | 151854  | SH | DEFINED |
| AEROVIRONMENT INC            | COMMON | 008073108 | 2100  | 72408   | SH | DEFINED |

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|---------------------------------|---------|-----------|--------|---------|----|---------|
| AEROVIRONMENT INC               | COMMON  | 008073108 | 442    | 15235   | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 8      | 600     | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 1998   | 147680  | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 390    | 28800   | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 8      | 600     | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 48     | 3550    | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 12149  | 897966  | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 758    | 55999   | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 618    | 45658   | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 124    | 9131    | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 181    | 13400   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 104398 | 3209295 | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 1      | 21      | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 341    | 10495   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 2954   | 90794   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 10566  | 324806  | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 266    | 8179    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 1006   | 30922   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 41     | 1264    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 1882   | 57849   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 13253  | 407395  | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 248    | 7610    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 717    | 22030   | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 00104Q107 | 510    | 62600   | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 00104Q107 | 6      | 701     | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 00104Q107 | 64     | 7800    | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A   | COMMON  | 008190100 | 272    | 4482    | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A   | COMMON  | 008190100 | 12     | 202     | SH | DEFINED |
| AFFILIATED COMPUTER SVCS CL A   | COMMON  | 008190100 | 16     | 270     | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 008252108 | 50019  | 720427  | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 008252108 | 396    | 5700    | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 008252108 | 15815  | 227785  | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 008252108 | 102    | 1469    | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 008252108 | 6      | 83      | SH | DEFINED |
| AFFIRMATIVE INSURANCE HOLDINGS  | COMMON  | 008272106 | 61     | 14928   | SH | DEFINED |
| AFFILIATED MANAGERS GRP 3.95 CV | CONVERT | 008252AL2 | 26268  | 2.7E+07 | SH | DEFINED |
| AFFYMAX INC                     | COMMON  | 00826A109 | 5754   | 229147  | SH | DEFINED |
| AFFYMETRIX INC                  | COMMON  | 00826T108 | 4144   | 696400  | SH | DEFINED |
| AFFYMETRIX INC                  | COMMON  | 00826T108 | 6200   | 1042091 | SH | DEFINED |
| AFFYMETRIX INC                  | COMMON  | 00826T108 | 123    | 20700   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 27104  | 553705  | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 2149   | 43900   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 1082   | 22100   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 22069  | 450839  | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 2270   | 46382   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 999    | 20400   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 27     | 543     | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 2958   | 60428   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 2530   | 51681   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 2336   | 47720   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 10866  | 221974  | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 60     | 1216    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 494    | 10101   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 129    | 2635    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 4721   | 96436   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 1084   | 22135   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 6638   | 135600  | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 1175   | 24000   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 788    | 16100   | SH | DEFINED |
| AGCO CORP                       | COMMON  | 001084102 | 212    | 6408    | SH | DEFINED |
| AGCO CORP                       | COMMON  | 001084102 | 13     | 383     | SH | DEFINED |
| AGCO CORP                       | COMMON  | 001084102 | 7      | 200     | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| AGFEED INDUSTRIES INC        | COMMON | 00846L101 | 488    | 91823   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 193072 | 6236177 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 345    | 11134   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 467    | 15095   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 18     | 583     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 11     | 358     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 332    | 10738   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COMMON | 00846U101 | 252    | 8144    | SH | DEFINED |
| AGILYSYS INC                 | COMMON | 00847J105 | 2143   | 219100  | SH | DEFINED |
| AGILYSYS INC                 | COMMON | 00847J105 | 46     | 4700    | SH | DEFINED |
| AGILYSYS INC                 | COMMON | 00847J105 | 164    | 16724   | SH | DEFINED |
| AGILYSYS INC                 | COMMON | 00847J105 | 215    | 22000   | SH | DEFINED |
| AGILYSYS INC                 | COMMON | 00847J105 | 98     | 10000   | SH | DEFINED |
| AGILYSYS INC                 | COMMON | 00847J105 | 27     | 2800    | SH | DEFINED |
| AGL RESOURCES INC            | COMMON | 001204106 | 10125  | 279147  | SH | DEFINED |
| AGL RESOURCES INC            | COMMON | 001204106 | 1271   | 35053   | SH | DEFINED |
| AGL RESOURCES INC            | COMMON | 001204106 | 6      | 175     | SH | DEFINED |
| AGL RESOURCES INC            | COMMON | 001204106 | 85     | 2355    | SH | DEFINED |
| AGNICO-EAGLE MINES           | COMMON | 008474108 | 1302   | 23180   | SH | DEFINED |
| AGNICO-EAGLE MINES           | COMMON | 008474108 | 182    | 3232    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD       | COMMON | 008474108 | 17924  | 315000  | SH | DEFINED |
| AGNICO-EAGLE MINES LTD       | COMMON | 008474108 | 401    | 7050    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD       | COMMON | 008474108 | 40     | 700     | SH | DEFINED |
| AGREE REALTY CORP            | COMMON | 008492100 | 1452   | 61600   | SH | DEFINED |
| AGREE REALTY CORP            | COMMON | 008492100 | 51     | 2148    | SH | DEFINED |
| AGREE REALTY CORP            | COMMON | 008492100 | 12     | 491     | SH | DEFINED |
| AGREE REALTY CORP            | COMMON | 008492100 | 160    | 6800    | SH | DEFINED |
| AGREE REALTY CORP            | COMMON | 008492100 | 104    | 4400    | SH | DEFINED |
| AGREE REALTY CORP            | COMMON | 008492100 | 31     | 1300    | SH | DEFINED |
| AGRIA CORP - ADR             | COMMON | 00850H103 | 414    | 132116  | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 6231   | 96664   | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 135120 | 2118862 | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 4338   | 67557   | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 30     | 468     | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 2791   | 43291   | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 267    | 4145    | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 2134   | 33107   | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 150    | 2324    | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 10     | 161     | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 1      | 18      | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 11354  | 176132  | SH | DEFINED |
| AGRIUM INC                   | COMMON | 008916108 | 380    | 5894    | SH | DEFINED |
| AH BELO CORP-A               | COMMON | 001282102 | 520    | 87623   | SH | DEFINED |
| AIR METHODS CORP             | COMMON | 009128307 | 1852   | 52716   | SH | DEFINED |
| AIR METHODS CORP             | COMMON | 009128307 | 1191   | 33900   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 105882 | 1283888 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 488    | 5916    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 23103  | 280139  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 33     | 395     | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 15257  | 185000  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 11982  | 145284  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 1052   | 12759   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC | COMMON | 009158106 | 359    | 4359    | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP | COMMON | 00922R105 | 967    | 369200  | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP | COMMON | 00922R105 | 1295   | 494376  | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP | COMMON | 00922R105 | 106    | 40300   | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP | COMMON | 00922R105 | 70     | 26800   | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP | COMMON | 00922R105 | 20     | 7600    | SH | DEFINED |
| AIRCASTLE LTD                | COMMON | G0129K104 | 346    | 34217   | SH | DEFINED |
| AIRCASTLE LTD                | COMMON | G0129K104 | 7      | 677     | SH | DEFINED |
| AIRGAS INC                   | COMMON | 009363102 | 131    | 2709    | SH | DEFINED |
| AIRGAS INC                   | COMMON | 009363102 | 3791   | 78609   | SH | DEFINED |



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| AIRGAS INC                | COMMON | 009363102 | 4      | 92     | SH | DEFINED |
| AIRGAS INC                | COMMON | 009363102 | 1775   | 36812  | SH | DEFINED |
| AIRMEDIA GROUP INC-ADR    | COMMON | 009411109 | 1056   | 140638 | SH | DEFINED |
| AIRTRAN HOLDINGS INC      | COMMON | 00949P108 | 186    | 35084  | SH | DEFINED |
| AIRVANA INC               | COMMON | 00950V101 | 19     | 2453   | SH | DEFINED |
| AIXTRON AG-SPONSORED ADR  | COMMON | 009606104 | 19209  | 572902 | SH | DEFINED |
| AK STEEL HOLDING CORP     | COMMON | 001547108 | 5      | 215    | SH | DEFINED |
| AK STEEL HOLDING CORP     | COMMON | 001547108 | 520    | 22656  | SH | DEFINED |
| AK STEEL HOLDING CORP     | COMMON | 001547108 | 25     | 1092   | SH | DEFINED |
| AK STEEL HOLDING CORP     | COMMON | 001547108 | 5      | 200    | SH | DEFINED |
| AKAMAI TECHNOLOGIES       | COMMON | 00971T101 | 94     | 3520   | SH | DEFINED |
| AKAMAI TECHNOLOGIES       | COMMON | 00971T101 | 848    | 31777  | SH | DEFINED |
| AKAMAI TECHNOLOGIES       | COMMON | 00971T101 | 20     | 767    | SH | DEFINED |
| AKAMAI TECHNOLOGIES       | COMMON | 00971T101 | 131    | 4900   | SH | DEFINED |
| AKAMAI TECHNOLOGIES       | COMMON | 00971T101 | 12883  | 482685 | SH | DEFINED |
| AKORN INC                 | COMMON | 009728106 | 1      | 522    | SH | DEFINED |
| AKORN INC                 | COMMON | 009728106 | 1602   | 880454 | SH | DEFINED |
| AKORN INC                 | COMMON | 009728106 | 31     | 16900  | SH | DEFINED |
| ALAMO GROUP INC           | COMMON | 011311107 | 35     | 2006   | SH | DEFINED |
| ALASKA AIR GROUP INC      | COMMON | 011659109 | 1192   | 32400  | SH | DEFINED |
| ALASKA AIR GROUP INC      | COMMON | 011659109 | 735    | 19980  | SH | DEFINED |
| ALASKA AIR GROUP INC      | COMMON | 011659109 | 5      | 129    | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | 5719   | 694870 | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | 1306   | 158640 | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | 2537   | 308231 | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | 178    | 21658  | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP | COMMON | 01167P101 | 8      | 1000   | SH | DEFINED |
| ALBANY INTL CORP CL A     | COMMON | 012348108 | 264    | 11566  | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 529    | 57800  | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 34     | 3684   | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 34     | 3700   | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH | COMMON | 012423109 | 64     | 7000   | SH | DEFINED |
| ALBEMARLE CORP            | COMMON | 012653101 | 23475  | 617446 | SH | DEFINED |
| ALBEMARLE CORP            | COMMON | 012653101 | 2164   | 56911  | SH | DEFINED |
| ALBEMARLE CORP            | COMMON | 012653101 | 1000   | 26312  | SH | DEFINED |
| ALBEMARLE CORP            | COMMON | 012653101 | 4      | 116    | SH | DEFINED |
| ALBEMARLE CORP            | COMMON | 012653101 | 15     | 400    | SH | DEFINED |
| ALBERTO-CULVER CO         | COMMON | 013078100 | 1348   | 45463  | SH | DEFINED |
| ALBERTO-CULVER CO         | COMMON | 013078100 | 3      | 109    | SH | DEFINED |
| ALBERTO-CULVER CO         | COMMON | 013078100 | 93     | 3150   | SH | DEFINED |
| ALCATEL-LUCENT ADR        | COMMON | 013904305 | 28     | 7540   | SH | DEFINED |
| ALCATEL-LUCENT ADR        | COMMON | 013904305 | 225    | 61045  | SH | DEFINED |
| ALCATEL-LUCENT ADR        | COMMON | 013904305 | 1      | 373    | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 6      | 400    | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 426    | 26389  | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 17     | 1070   | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 3801   | 235645 | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 135    | 8396   | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 27     | 1688   | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 249    | 15452  | SH | DEFINED |
| ALCOA INC                 | COMMON | 013817101 | 310    | 19200  | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 108834 | 695604 | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 3887   | 24845  | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 20     | 125    | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 4420   | 28250  | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 41     | 265    | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 11     | 70     | SH | DEFINED |
| ALCON INC                 | COMMON | H01301102 | 52     | 330    | SH | DEFINED |
| ALEXANDER & BALDWIN INC   | COMMON | 014482103 | 4      | 100    | SH | DEFINED |
| ALEXANDER & BALDWIN INC   | COMMON | 014482103 | 89     | 2489   | SH | DEFINED |
| ALEXANDER & BALDWIN INC   | COMMON | 014482103 | 5      | 144    | SH | DEFINED |
| ALEXANDER'S INC           | COMMON | 014752109 | 20     | 67     | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 5796   | 92179   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 1930   | 30700   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 21902  | 348312  | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 44     | 700     | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 60914  | 968736  | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 956    | 15200   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 2674   | 42525   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 1937   | 30800   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 164    | 2602    | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 162    | 2570    | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 5      | 76      | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 145    | 2300    | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 5550   | 88256   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 44     | 700     | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 1207   | 19200   | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 015351109 | 9610   | 202052  | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 015351109 | 62     | 1310    | SH | DEFINED |
| ALICO INC                      | COMMON  | 016230104 | 1      | 43      | SH | DEFINED |
| ALIGN TECHNOLOGY INC           | COMMON  | 016255101 | 1155   | 64149   | SH | DEFINED |
| ALIGN TECHNOLOGY INC           | COMMON  | 016255101 | 180    | 10000   | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01642T108 | 516    | 53300   | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01642T108 | 5486   | 566192  | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01642T108 | 59     | 6100    | SH | DEFINED |
| ALLEGHANY CORP                 | COMMON  | 017175100 | 55     | 201     | SH | DEFINED |
| ALLEGHANY CORP                 | COMMON  | 017175100 | 9      | 34      | SH | DEFINED |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 46     | 1990    | SH | DEFINED |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 3      | 140     | SH | DEFINED |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 155    | 6712    | SH | DEFINED |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 6      | 239     | SH | DEFINED |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 214    | 9243    | SH | DEFINED |
| ALLEGHENY ENERGY INC           | COMMON  | 017361106 | 50     | 2183    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES 4.25 06 | CONVERT | 01741RAD4 | 4309   | 3000000 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 546    | 11417   | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 25     | 525     | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 01741R102 | 456    | 9545    | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 6401   | 128839  | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 1644   | 33100   | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 2903   | 58428   | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 132    | 2653    | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 149    | 3000    | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 283    | 5700    | SH | DEFINED |
| ALLEGIAN T TRAVEL CO           | COMMON  | 01748X102 | 79     | 1600    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 161881 | 2575677 | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 336    | 5342    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 310    | 4930    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 1230   | 19570   | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 3089   | 49147   | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 832    | 13243   | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 6290   | 100076  | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 8898   | 141569  | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 10     | 153     | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 91868  | 1461705 | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 9247   | 147127  | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 1533   | 24394   | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 458    | 7295    | SH | DEFINED |
| ALLERGAN INC CVT 1.5 04-01-26  | CONVERT | 018490AL6 | 2      | 2000    | SH | DEFINED |
| ALLETE INC                     | COMMON  | 018522300 | 189    | 5811    | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 172780 | 2617085 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 660    | 10000   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 1915   | 29003   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 434    | 6580    | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 13634  | 206511  | SH | DEFINED |

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|                                |        |           |       |        |    |         |
|--------------------------------|--------|-----------|-------|--------|----|---------|
| ALLIANCE DATA SYSTEMS CORP     | COMMON | 018581108 | 1611  | 24401  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON | 018581108 | 6     | 95     | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON | 018581108 | 1602  | 24269  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON | 018581108 | 5581  | 84536  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON | 018581108 | 74    | 1115   | SH | DEFINED |
| ALLIANCE FINANCIAL CORP        | COMMON | 019205103 | 201   | 7523   | SH | DEFINED |
| ALLIANCE HEALTHCARE SERVICES I | COMMON | 018606202 | 20    | 3633   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON | 01861G100 | 279   | 10180  | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON | 01861G100 | 2366  | 86329  | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON | 01861G100 | 16318 | 595335 | SH | DEFINED |
| ALLIANCE NEW YORK MUNI INC CF  | COMMON | 018714105 | 10    | 800    | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | 1327  | 232035 | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL INC | COMMON | 018772103 | 86    | 15000  | SH | DEFINED |
| ALLIANCE RESOURCE PARTERNS     | COMMON | 01877R108 | 215   | 4946   | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON | 01881G106 | 3     | 100    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 69    | 2213   | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 164   | 5279   | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 10    | 306    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON | 018802108 | 5     | 151    | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 18    | 200    | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 2061  | 23165  | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON | 018804104 | 5     | 58     | SH | DEFINED |
| ALLIANZ SE ADR                 | COMMON | 018805101 | 3     | 230    | SH | DEFINED |
| ALLIANZ SE ADR                 | COMMON | 018805101 | 1     | 95     | SH | DEFINED |
| ALLIED CAPITAL CORP            | COMMON | 01903Q108 | 2447  | 614925 | SH | DEFINED |
| ALLIED CAPITAL CORP            | COMMON | 01903Q108 | 46    | 11590  | SH | DEFINED |
| ALLIED HEALTHCARE INTL INC     | COMMON | 01923A109 | 121   | 42050  | SH | DEFINED |
| ALLIED IRISH BANKS ADR         | COMMON | 019228402 | 10    | 2806   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 385   | 8400   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 87    | 1900   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 73    | 1600   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 3984  | 86900  | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 371   | 8100   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 279   | 6093   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 335   | 7300   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 114   | 2486   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 7     | 144    | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 326   | 7100   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 190   | 4148   | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 5330  | 116243 | SH | DEFINED |
| ALLIED WORLD ASSURANCE HOLD    | COMMON | G0219G203 | 358   | 7800   | SH | DEFINED |
| ALLION HEALTHCARE INC          | COMMON | 019615103 | 132   | 20170  | SH | DEFINED |
| ALLIS-CHALMERS ENERGY INC      | COMMON | 019645506 | 161   | 39259  | SH | DEFINED |
| ALLOS THERAPEUTICS INC         | COMMON | 019777101 | 4     | 598    | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 9321  | 467687 | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 1487  | 74602  | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 782   | 39250  | SH | DEFINED |
| ALLSCRIPTS-MYSIS HEALTHCARE SO | COMMON | 01988P108 | 3     | 150    | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 974   | 31513  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 1582  | 51170  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 887   | 28700  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 284   | 9203   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 4053  | 131114 | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 95    | 3060   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 306   | 9907   | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 361   | 11681  | SH | DEFINED |
| ALLSTATE CORP                  | COMMON | 020002101 | 324   | 10488  | SH | DEFINED |
| ALMOST FAMILY INC              | COMMON | 020409108 | 113   | 2785   | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | COMMON | 02043Q107 | 213   | 11800  | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | COMMON | 02043Q107 | 23    | 1285   | SH | DEFINED |
| ALNYLAM PHARMACEUTICALS INC    | COMMON | 02043Q107 | 25    | 1400   | SH | DEFINED |
| ALON USA ENERGY INC.           | COMMON | 020520102 | 1694  | 231703 | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| ALON USA ENERGY INC.           | COMMON | 020520102 | 1      | 82      | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC    | COMMON | 02076X102 | 1031   | 21359   | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC    | COMMON | 02076X102 | 15     | 305     | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC    | COMMON | 02076X102 | 6      | 133     | SH | DEFINED |
| ALPHATEC HOLDINGS INC          | COMMON | 02081G102 | 2      | 302     | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVIDEN C | COMMON | 021060108 | 36     | 4000    | SH | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC    | COMMON | 021373105 | 2853   | 3241573 | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 87214  | 3838649 | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 239    | 10500   | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 863    | 38000   | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 584    | 25700   | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 295    | 13000   | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 4948   | 217779  | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 104344 | 4592617 | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 3846   | 169277  | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 60229  | 2650906 | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 3693   | 162540  | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 105    | 4600    | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 18791  | 827086  | SH | DEFINED |
| ALTERA CORPORATION             | COMMON | 021441100 | 129    | 5686    | SH | DEFINED |
| ALTISOURCE PORTFOLIO SOLUTIONS | COMMON | L0175J104 | 71     | 3389    | SH | DEFINED |
| ALTRA HOLDINGS INC             | COMMON | 02208R106 | 160    | 13000   | SH | DEFINED |
| ALTRA HOLDINGS INC             | COMMON | 02208R106 | 91     | 7398    | SH | DEFINED |
| ALTRA HOLDINGS INC             | COMMON | 02208R106 | 16     | 1300    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 16036  | 809899  | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 1      | 50      | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 4245   | 214400  | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 1156   | 58400   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 433    | 21849   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 66     | 3348    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 735    | 37136   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 16198  | 818068  | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 195    | 9863    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 8421   | 425300  | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 535    | 27030   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 1296   | 65467   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 814828 | 4.1E+07 | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 184    | 9300    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON | 02209S103 | 311    | 15720   | SH | DEFINED |
| ALUMINA LTD- SPONSORED ADR     | COMMON | 022205108 | 81     | 12412   | SH | DEFINED |
| ALUMINUM CORP OF CHINA-ADR     | COMMON | 022276109 | 21093  | 774056  | SH | DEFINED |
| ALVARION LIMITED               | COMMON | M0861T100 | 2      | 447     | SH | DEFINED |
| ALVARION LIMITED               | COMMON | M0861T100 | 49     | 13095   | SH | DEFINED |
| AMAG PHARMACEUTICALS INC       | COMMON | 00163U106 | 14365  | 361669  | SH | DEFINED |
| AMAG PHARMACEUTICALS INC       | COMMON | 00163U106 | 919    | 23127   | SH | DEFINED |
| AMAG PHARMACEUTICALS INC       | COMMON | 00163U106 | 8117   | 204356  | SH | DEFINED |
| AMAG PHARMACEUTICALS INC       | COMMON | 00163U106 | 5      | 131     | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 78020  | 579254  | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 728    | 5407    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 954    | 7081    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 228    | 1693    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 2260   | 16778   | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 431745 | 3205474 | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 15784  | 117188  | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 1668   | 12381   | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 967    | 7176    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 1010   | 7500    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON | 023135106 | 150    | 1116    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON | 00163T109 | 2077   | 80700   | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON | 00163T109 | 22425  | 871200  | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON | 00163T109 | 39     | 1500    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON | 00163T109 | 52202  | 2028053 | SH | DEFINED |

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| AMB PROPERTY CORP              | COMMON  | 00163T109 | 947    | 36800   | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 1915   | 74400   | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 239    | 9271    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 222    | 8630    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 14     | 558     | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 144    | 5600    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 10     | 370     | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 4526   | 175845  | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 39     | 1500    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 00163T109 | 1192   | 46300   | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC      | COMMON  | 023139108 | 208    | 259524  | SH | DEFINED |
| AMBASSADORS GROUP INC          | COMMON  | 023177108 | 136    | 10177   | SH | DEFINED |
| AMBASSADORS GROUP INC          | COMMON  | 023177108 | 29     | 2175    | SH | DEFINED |
| AMCOL INTERNATIONAL CORP       | COMMON  | 02341W103 | 78     | 2678    | SH | DEFINED |
| AMCORE FINANCIAL INC           | COMMON  | 023912108 | 43     | 30794   | SH | DEFINED |
| AMDOCS LIMITED (DOX) CVT 0.5 0 | CONVERT | 02342TAD1 | 2      | 2000    | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 76487  | 2661352 | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 1380   | 48000   | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 786    | 27341   | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 10     | 350     | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 1134   | 39467   | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 298    | 10365   | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 9246   | 321701  | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 11     | 375     | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | G02602103 | 75     | 2625    | SH | DEFINED |
| AMEDISYS INC                   | COMMON  | 023436108 | 2576   | 49572   | SH | DEFINED |
| AMER NATL BANKSHARES/DANVILLE  | COMMON  | 027745108 | 118    | 5415    | SH | DEFINED |
| AMERCO INC                     | COMMON  | 023586100 | 2090   | 42859   | SH | DEFINED |
| AMERCO INC                     | COMMON  | 023586100 | 84     | 1729    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 739    | 26720   | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 86     | 3100    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 10     | 354     | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 518    | 18717   | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 28     | 998     | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 6      | 215     | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 023608102 | 116    | 4179    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 179909 | 3687407 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 439    | 9000    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 8570   | 175648  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 65     | 1331    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 65     | 1331    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 255    | 5224    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 1610   | 33000   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 1073   | 22000   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 2049   | 41988   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 29417  | 602927  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 31604  | 647761  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 174188 | 3570150 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 39810  | 815952  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 26416  | 541420  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 3951   | 80974   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 48338  | 990740  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 1422   | 29150   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02364W105 | 2181   | 44700   | SH | DEFINED |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109 | 564    | 34200   | SH | DEFINED |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109 | 160    | 9674    | SH | DEFINED |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109 | 53     | 3200    | SH | DEFINED |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109 | 78     | 4700    | SH | DEFINED |
| AMERICA SERVICE GROUP INC      | COMMON  | 02364L109 | 20     | 1200    | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 024061103 | 633    | 66765   | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 024061103 | 27     | 2798    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 024835100 | 1533   | 56900   | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 14178  | 526100  | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 13     | 500     | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 33021  | 1225270 | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 280    | 10400   | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 569    | 21100   | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 91     | 3371    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 43     | 1600    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 94     | 3480    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 3250   | 120600  | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 13     | 500     | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES  | COMMON | 024835100 | 356    | 13200   | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 2100   | 78900   | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 114    | 4287    | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 218    | 8200    | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 194    | 7300    | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COMMON | 02503X105 | 56     | 2100    | SH | DEFINED |
| AMERICAN CAPITAL LTD         | COMMON | 02503Y103 | 2701   | 1050862 | SH | DEFINED |
| AMERICAN CAPITAL LTD         | COMMON | 02503Y103 | 71     | 27566   | SH | DEFINED |
| AMERICAN COMMERCIAL LINES    | COMMON | 025195405 | 30     | 1635    | SH | DEFINED |
| AMERICAN COMMERCIAL LINES    | COMMON | 025195405 | 29     | 1587    | SH | DEFINED |
| AMERICAN DAIRY INC           | COMMON | 025334103 | 1143   | 49050   | SH | DEFINED |
| AMERICAN DAIRY INC           | COMMON | 025334103 | 1124   | 48246   | SH | DEFINED |
| AMERICAN DENTAL PARTNERS INC | COMMON | 025353103 | 249    | 19599   | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | COMMON | 02553E106 | 59514  | 3383428 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | COMMON | 02553E106 | 688    | 39091   | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | COMMON | 02553E106 | 3841   | 218356  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | COMMON | 02553E106 | 121    | 6881    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | COMMON | 02553E106 | 7      | 417     | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS    | COMMON | 02553E106 | 27     | 1516    | SH | DEFINED |
| AMERICAN ECOLOGY CORP        | COMMON | 025533407 | 2      | 106     | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 40554  | 1174108 | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 2039   | 59030   | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 632    | 18300   | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 49     | 1415    | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 773    | 22383   | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 35     | 1007    | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 847    | 24525   | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 250    | 7249    | SH | DEFINED |
| AMERICAN ELECTRIC POWER      | COMMON | 025537101 | 954    | 27619   | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 5861   | 784600  | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 317    | 42405   | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 585    | 78300   | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 610    | 81600   | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL | COMMON | 025676206 | 173    | 23200   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 300978 | 7371489 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 3307   | 81000   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 1797   | 44000   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 1196   | 29300   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 1605   | 39300   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 218    | 5334    | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 29     | 700     | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 108433 | 2655730 | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 2936   | 71900   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 8795   | 215400  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 578    | 14161   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 800    | 19600   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 347    | 8500    | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 7366   | 180403  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 879    | 21534   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 18011  | 441133  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 163    | 3980    | SH | DEFINED |
| AMERICAN EXPRESS COMPANY     | COMMON | 025816109 | 569    | 13937   | SH | DEFINED |

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|                                 |         |           |       |         |    |         |
|---------------------------------|---------|-----------|-------|---------|----|---------|
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 37143 | 909700  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 2842  | 69614   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 2238  | 54824   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 6586  | 161300  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 3475  | 85116   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 13731 | 336293  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 7080  | 173400  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 58    | 1431    | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 1307  | 32000   | SH | DEFINED |
| AMERICAN EXPRESS COMPANY        | COMMON  | 025816109 | 1376  | 33700   | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 267   | 10500   | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 2279  | 89599   | SH | DEFINED |
| AMERICAN FINANCIAL GROUP INC    | COMMON  | 025932104 | 88    | 3476    | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 99    | 4600    | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 289   | 13400   | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 8539  | 395703  | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 613   | 28400   | SH | DEFINED |
| AMERICAN GREETINGS CORP CL A    | COMMON  | 026375105 | 3154  | 146142  | SH | DEFINED |
| AMERICAN INCOME FUND INC CEF    | COMMON  | 02672T109 | 11    | 1500    | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 674   | 22970   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 214   | 7300    | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 21    | 710     | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 2552  | 86996   | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 166   | 5663    | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 13    | 446     | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 8     | 265     | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 118   | 4039    | SH | DEFINED |
| AMERICAN INTERNATIONAL GROUP    | COMMON  | 026874784 | 155   | 5300    | SH | DEFINED |
| AMERICAN INTL GP (LEH) CVT 0.2  | CONVERT | 524908K58 | 1900  | 1E+07   | SH | DEFINED |
| AMERICAN INTL GRP CVT (AIG) 0.0 | CONVERT | 026874AP2 | 18105 | 1.8E+07 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A  | COMMON  | 027070101 | 363   | 10400   | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A  | COMMON  | 027070101 | 258   | 7393    | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A  | COMMON  | 027070101 | 283   | 8100    | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO CL A  | COMMON  | 027070101 | 80    | 2300    | SH | DEFINED |
| AMERICAN LORAIN CORP            | COMMON  | 027297100 | 195   | 69486   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 43236 | 2179210 | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 5518  | 278100  | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 13435 | 677174  | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 2616  | 131865  | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 415   | 20900   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 1075  | 54200   | SH | DEFINED |
| AMERICAN MEDICAL SYS HLDGS      | COMMON  | 02744M108 | 306   | 15400   | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE     | COMMON  | 028591105 | 53    | 440     | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE     | COMMON  | 028591105 | 102   | 847     | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE     | COMMON  | 028591105 | 6     | 50      | SH | DEFINED |
| AMERICAN NATIONAL INSURANCE     | COMMON  | 028591105 | 5     | 43      | SH | DEFINED |
| AMERICAN ORIENTAL BIOENGINEER   | COMMON  | 028731107 | 774   | 163727  | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC     | COMMON  | 028884104 | 810   | 27300   | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC     | COMMON  | 028884104 | 329   | 11074   | SH | DEFINED |
| AMERICAN PHYSICIANS CAP INC     | COMMON  | 028884104 | 95    | 3200    | SH | DEFINED |
| AMERICAN PHYSICIANS SVC GP      | COMMON  | 028882108 | 116   | 5153    | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION       | COMMON  | 02913V103 | 5     | 140     | SH | DEFINED |
| AMERICAN RAILCAR INDUSTRIES     | COMMON  | 02916P103 | 32    | 2809    | SH | DEFINED |
| AMERICAN REPROGRAPHICS CO       | COMMON  | 029263100 | 94    | 12805   | SH | DEFINED |
| AMERICAN SAFETY INS HOLDINGS    | COMMON  | G02995101 | 148   | 10300   | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERING  | COMMON  | 029429107 | 581   | 7520    | SH | DEFINED |
| AMERICAN SCIENCE & ENGINEERING  | COMMON  | 029429107 | 50    | 650     | SH | DEFINED |
| AMERICAN SELECT PORTFOLIO CEF   | COMMON  | 029570108 | 9     | 800     | SH | DEFINED |
| AMERICAN SOFTWARE INC           | COMMON  | 029683109 | 1     | 174     | SH | DEFINED |
| AMERICAN STATES WATER CO        | COMMON  | 029899101 | 19583 | 553188  | SH | DEFINED |
| AMERICAN STATES WATER CO        | COMMON  | 029899101 | 73    | 2050    | SH | DEFINED |
| AMERICAN STRATEGIC INCOME II C  | COMMON  | 030099105 | 4     | 400     | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | 43    | 1000    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | 26233 | 616947  | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COMMON | 030111108 | 191   | 4487    | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 24867 | 562857  | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 2424  | 54872   | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 205   | 4649    | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 387   | 8762    | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 425   | 9627    | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 9     | 199     | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 2828  | 64020   | SH | DEFINED |
| AMERICAN TOWER CORP CL A     | COMMON | 029912201 | 276   | 6253    | SH | DEFINED |
| AMERICAN WATER WORKS CO INC  | COMMON | 030420103 | 26381 | 1153002 | SH | DEFINED |
| AMERICAN WATER WORKS CO INC  | COMMON | 030420103 | 144   | 6301    | SH | DEFINED |
| AMERICAN WOODMARK CORP       | COMMON | 030506109 | 54    | 2773    | SH | DEFINED |
| AMERICANWEST BANCORPORATION  | COMMON | 03058P109 | 24    | 56878   | SH | DEFINED |
| AMERICA'S CAR MART INC       | COMMON | 03062T105 | 280   | 11024   | SH | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 804   | 42117   | SH | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 5219  | 273370  | SH | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 729   | 38200   | SH | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 285   | 14941   | SH | DEFINED |
| AMERICREDIT CORP             | COMMON | 03060R101 | 17    | 893     | SH | DEFINED |
| AMERIGON INC                 | COMMON | 03070L300 | 4068  | 459677  | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 26513 | 967968  | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 2151  | 78538   | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 2096  | 76523   | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 59    | 2159    | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 3     | 115     | SH | DEFINED |
| AMERIGROUP CORP              | COMMON | 03073T102 | 49    | 1800    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 1     | 21      | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 300   | 7350    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 269   | 6600    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 16    | 397     | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 6550  | 160512  | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 430   | 10548   | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 80    | 1954    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 250   | 6117    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC     | COMMON | 03076C106 | 486   | 11900   | SH | DEFINED |
| AMERIS BANCORP               | COMMON | 03076K108 | 94    | 12697   | SH | DEFINED |
| AMERIS BANCORP               | COMMON | 03076K108 | 1     | 105     | SH | DEFINED |
| AMERIS BANCORP               | COMMON | 03076K108 | 12    | 1613    | SH | DEFINED |
| AMERISAFE INC                | COMMON | 03071H100 | 514   | 29400   | SH | DEFINED |
| AMERISAFE INC                | COMMON | 03071H100 | 243   | 13884   | SH | DEFINED |
| AMERISAFE INC                | COMMON | 03071H100 | 61    | 3500    | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 22806 | 862574  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 249   | 9424    | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 304   | 11492   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 389   | 14700   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 978   | 37000   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 2401  | 90800   | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 13972 | 528443  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 3641  | 137721  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 64    | 2429    | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 32    | 1227    | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 3045  | 115159  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 2830  | 107034  | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 30583 | 1156676 | SH | DEFINED |
| AMERISOURCEBERGEN CORP       | COMMON | 03073E105 | 3417  | 129248  | SH | DEFINED |
| AMERISTAR CASINOS INC        | COMMON | 03070Q101 | 71    | 4661    | SH | DEFINED |
| AMERON INTERNATIONAL CORP    | COMMON | 030710107 | 59015 | 909049  | SH | DEFINED |
| AMETEK INC                   | COMMON | 031100100 | 132   | 3436    | SH | DEFINED |
| AMETEK INC                   | COMMON | 031100100 | 506   | 13173   | SH | DEFINED |
| AMETEK INC                   | COMMON | 031100100 | 4     | 100     | SH | DEFINED |



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|--------------------------------|---------|-----------|--------|---------|----|---------|
| AMETEK INC                     | COMMON  | 031100100 | 5843   | 152050  | SH | DEFINED |
| AMETEK INC                     | COMMON  | 031100100 | 2383   | 62007   | SH | DEFINED |
| AMEX CONSUMER STAPLES SPDR ETF | COMMON  | 81369Y308 | 75     | 2842    | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 165660 | 2895140 | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 5711   | 99800   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 1768   | 30900   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 1282   | 22400   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 1791   | 31300   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 425    | 7436    | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 612    | 10700   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 137955 | 2410957 | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 3153   | 55100   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 10340  | 180700  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 629    | 11000   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 878    | 15352   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 7421   | 129692  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 887    | 15500   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 2724   | 47600   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 13293  | 232319  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 26489  | 462937  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 311066 | 5436310 | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 119    | 2076    | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 11058  | 193260  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 13581  | 237354  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 54     | 946     | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 7031   | 122870  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 7067   | 123500  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 1004   | 17550   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 4398   | 76869   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 46135  | 806270  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 7547   | 131900  | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 163    | 2847    | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 2129   | 37200   | SH | DEFINED |
| AMGEN INC                      | COMMON  | 031162100 | 1476   | 25800   | SH | DEFINED |
| AMGEN INC (AMGN) CVT 0.125 02- | CONVERT | 031162AN0 | 2      | 2000    | SH | DEFINED |
| AMGEN INC (AMGN) CVT 0.375 02- | CONVERT | 031162AQ3 | 25313  | 2.5E+07 | SH | DEFINED |
| AMGEN INC CVT (AMGN) 0.0 03-01 | CONVERT | 031162AE0 | 652205 | 1.4E+07 | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 662    | 90600   | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 532    | 72800   | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 92     | 12644   | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 6654   | 910198  | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 3319   | 454059  | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 12     | 1602    | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 403    | 55100   | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 222    | 30400   | SH | DEFINED |
| AMKOR TECHNOLOGY INC           | COMMON  | 031652100 | 64     | 8700    | SH | DEFINED |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 678    | 72900   | SH | DEFINED |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 98     | 10536   | SH | DEFINED |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 73     | 7800    | SH | DEFINED |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 59     | 6300    | SH | DEFINED |
| AMN HEALTHCARE SERVICE         | COMMON  | 001744101 | 16     | 1700    | SH | DEFINED |
| AMPAL-AMERICAN ISRAEL CORP-A   | COMMON  | 032015109 | 10     | 3500    | SH | DEFINED |
| AMPCO-PITTSBURGH CORP          | COMMON  | 032037103 | 56     | 1787    | SH | DEFINED |
| AMPCO-PITTSBURGH CORP          | COMMON  | 032037103 | 78     | 2465    | SH | DEFINED |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 39866  | 886306  | SH | DEFINED |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 2472   | 54958   | SH | DEFINED |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 5858   | 130232  | SH | DEFINED |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 6      | 137     | SH | DEFINED |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 773    | 17182   | SH | DEFINED |
| AMPHENOL CORP CL A             | COMMON  | 032095101 | 99     | 2200    | SH | DEFINED |
| AMR CORP/DEL                   | COMMON  | 001765106 | 735    | 87870   | SH | DEFINED |
| AMR CORP/DEL                   | COMMON  | 001765106 | 49     | 5828    | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| AMR CORP/DEL                  | COMMON | 001765106 | 2     | 204     | SH | DEFINED |
| AMREP CORP                    | COMMON | 032159105 | 6     | 458     | SH | DEFINED |
| AMSURG CORP                   | COMMON | 03232P405 | 3344  | 153200  | SH | DEFINED |
| AMSURG CORP                   | COMMON | 03232P405 | 71    | 3237    | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES    | COMMON | 032359309 | 123   | 10400   | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES    | COMMON | 032359309 | 120   | 10178   | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES    | COMMON | 032359309 | 13    | 1100    | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC    | COMMON | 032346108 | 5161  | 353764  | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 57278 | 860545  | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 67    | 1000    | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 1     | 10      | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 27    | 400     | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 11781 | 177000  | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 5599  | 84125   | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 1964  | 29500   | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 27    | 400     | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 746   | 11203   | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 9890  | 148593  | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 2249  | 33787   | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 78    | 1174    | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 11315 | 169990  | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 852   | 12801   | SH | DEFINED |
| ANADARKO PETROLEUM CORP       | COMMON | 032511107 | 27637 | 415217  | SH | DEFINED |
| ANADIGICS INC                 | COMMON | 032515108 | 110   | 25483   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 474   | 15000   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 360   | 11400   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 647   | 20474   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 347   | 10978   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 12    | 386     | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 7609  | 240650  | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 737   | 23304   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 1186  | 37504   | SH | DEFINED |
| ANALOG DEVICES INC            | COMMON | 032654105 | 1778  | 56242   | SH | DEFINED |
| ANALOGIC CORP                 | COMMON | 032657207 | 46    | 1169    | SH | DEFINED |
| ANAREN INC                    | COMMON | 032744104 | 289   | 19389   | SH | DEFINED |
| ANCESTRY.COM INC              | COMMON | 032803108 | 3920  | 279818  | SH | DEFINED |
| ANCESTRY.COM INC              | COMMON | 032803108 | 1801  | 128552  | SH | DEFINED |
| ANCHOR BANCORP WISCONSIN INC  | COMMON | 032839102 | 51    | 80368   | SH | DEFINED |
| ANDERSONS INC - THE           | COMMON | 034164103 | 791   | 30100   | SH | DEFINED |
| ANDERSONS INC - THE           | COMMON | 034164103 | 172   | 6535    | SH | DEFINED |
| ANDERSONS INC - THE           | COMMON | 034164103 | 92    | 3500    | SH | DEFINED |
| ANDERSONS INC - THE           | COMMON | 034164103 | 39    | 1500    | SH | DEFINED |
| ANDERSONS INC - THE           | COMMON | 034164103 | 11    | 400     | SH | DEFINED |
| ANGIODYNAMICS INC             | COMMON | 03475V101 | 182   | 11373   | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 9007  | 210346  | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 1141  | 26654   | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 12163 | 284045  | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR     | COMMON | 035128206 | 14050 | 328111  | SH | DEFINED |
| ANHEUSER-BUSCH INBEV SPN ADR  | COMMON | 03524A108 | 951   | 18278   | SH | DEFINED |
| ANHEUSER-BUSCH INBEV SPN ADR  | COMMON | 03524A108 | 1     | 25      | SH | DEFINED |
| ANIKA THERAPEUTICS INC        | COMMON | 035255108 | 7     | 911     | SH | DEFINED |
| ANIMAL HEALTH INTERNATIONAL   | COMMON | 03525N109 | 54    | 23970   | SH | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 22819 | 469236  | SH | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 1271  | 26129   | SH | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 3716  | 76421   | SH | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 154   | 3164    | SH | DEFINED |
| ANIXTER INTERNATIONAL INC     | COMMON | 035290105 | 7     | 134     | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 446   | 25600   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 286   | 16400   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 617   | 35400   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 5     | 300     | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 22690 | 1302510 | SH | DEFINED |

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|                               |        |           |        |         |    |         |
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| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 699    | 40100   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 2019   | 115900  | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 5      | 300     | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 9      | 525     | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 166    | 9509    | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 10     | 557     | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 22     | 1264    | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 1571   | 90200   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 2590   | 148700  | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC | COMMON | 035710409 | 327    | 18800   | SH | DEFINED |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 118    | 9066    | SH | DEFINED |
| ANNTAYLOR STORES CORP         | COMMON | 036115103 | 6      | 464     | SH | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 10799  | 247451  | SH | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 314    | 7184    | SH | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 10415  | 238665  | SH | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 5144   | 117876  | SH | DEFINED |
| ANSYS INC                     | COMMON | 03662Q105 | 4450   | 101966  | SH | DEFINED |
| ANTARES PHARMA INC            | COMMON | 036642106 | 314    | 275000  | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 4353   | 619200  | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 71     | 10093   | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 494    | 70300   | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 196    | 27900   | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP   | COMMON | 037347101 | 56     | 7900    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 181    | 7363    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 214    | 8680    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 80     | 3263    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 78     | 3182    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 5      | 201     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 4      | 145     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 0      | 1       | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 6445   | 261551  | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 197    | 7991    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 371    | 15046   | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 16     | 646     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 22     | 874     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 175    | 7108    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 4      | 180     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 12     | 467     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 0      | 1       | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 129    | 5223    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 446    | 18090   | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 57     | 2316    | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 14     | 572     | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 1148   | 46577   | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 388    | 15727   | SH | DEFINED |
| AOL INC                       | COMMON | 00184X105 | 94     | 3818    | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 245    | 6500    | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 260    | 6900    | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 13     | 350     | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 622    | 16492   | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 16     | 412     | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 872    | 23134   | SH | DEFINED |
| AON CORP                      | COMMON | 037389103 | 216    | 5720    | SH | DEFINED |
| APAC CUSTOMER SERVICES INC    | COMMON | 00185E106 | 194    | 33086   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 184743 | 1724638 | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 20750  | 193709  | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 12854  | 120000  | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 5647   | 52713   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 2528   | 23600   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 18     | 170     | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 2668   | 24910   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 268    | 2500    | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| APACHE CORP                   | COMMON | 037411105 | 18403  | 171797  | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 1285   | 11998   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 4474   | 41766   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 70     | 649     | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 133    | 1237    | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 7      | 67      | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 2791   | 26054   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 1143   | 10669   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 1473   | 13748   | SH | DEFINED |
| APACHE CORP                   | COMMON | 037411105 | 85     | 798     | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 406    | 24817   | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 20     | 1222    | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A | COMMON | 03748R101 | 4      | 267     | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 92     | 6400    | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 2605   | 180395  | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 61     | 4200    | SH | DEFINED |
| APOGEE ENTERPRISES INC        | COMMON | 037598109 | 12     | 800     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 115902 | 1876961 | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 1575   | 25500   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 827    | 13400   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 945    | 15300   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 19490  | 315635  | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 598    | 9678    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 30     | 478     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 63966  | 1035893 | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 2044   | 33100   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 3044   | 49300   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 25     | 402     | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 2385   | 38618   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 68     | 1100    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 1815   | 29400   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 2592   | 41973   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 14372  | 232746  | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 105297 | 1705217 | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 3938   | 63777   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 118    | 1903    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 845    | 13683   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 11765  | 190526  | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 4517   | 73147   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 4576   | 74100   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 935    | 15134   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 19229  | 311400  | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 3829   | 62000   | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 73     | 1178    | SH | DEFINED |
| APOLLO GROUP INC CL A         | COMMON | 037604105 | 957    | 15500   | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 5434   | 518464  | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 139    | 13247   | SH | DEFINED |
| APOLLO INVESTMENT CORP CF     | COMMON | 03761U106 | 112    | 10650   | SH | DEFINED |
| A-POWER ENERGY GENERATION     | COMMON | G04136100 | 2990   | 154218  | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 270024 | 1259559 | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 2573   | 12000   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 429    | 2000    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 182    | 850     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 632    | 2950    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 294    | 1372    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 147    | 687     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 147    | 687     | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 33058  | 154204  | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 450    | 2100    | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 5810   | 27100   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 5360   | 25000   | SH | DEFINED |
| APPLE INC                     | COMMON | 037833100 | 710    | 3314    | SH | DEFINED |

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| APPLE INC                   | COMMON | 037833100 | 6797    | 31705   | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 439     | 2050    | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 104673  | 488257  | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 52044   | 242763  | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 2949738 | 1.4E+07 | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 8       | 35      | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 109743  | 511911  | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 4209    | 19632   | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 95      | 445     | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 26010   | 121326  | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 1018    | 4750    | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 2568    | 11977   | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 5525    | 25774   | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 9435    | 44011   | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 1994    | 9300    | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 324     | 1510    | SH | DEFINED |
| APPLE INC                   | COMMON | 037833100 | 214     | 1000    | SH | DEFINED |
| APPLIED INDUSTRIAL TECH INC | COMMON | 03820C105 | 175     | 7528    | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 31167   | 2196387 | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1       | 46      | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1987    | 140000  | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1178    | 83028   | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 1559    | 109890  | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 739     | 52076   | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 125822  | 8866923 | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 4015    | 282964  | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 172     | 12122   | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 230     | 16175   | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 21015   | 1480949 | SH | DEFINED |
| APPLIED MATERIALS INC       | COMMON | 038222105 | 49      | 3468    | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | COMMON | 03822W406 | 99      | 13287   | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 1834    | 96100   | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 10      | 500     | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 269     | 14082   | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 174     | 9100    | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 261     | 13700   | SH | DEFINED |
| APPLIED SIGNAL TECHNOLOGY   | COMMON | 038237103 | 74      | 3900    | SH | DEFINED |
| APPROACH RESOURCES INC      | COMMON | 03834A103 | 20      | 2574    | SH | DEFINED |
| APTARGROUP INC              | COMMON | 038336103 | 6098    | 168452  | SH | DEFINED |
| APTARGROUP INC              | COMMON | 038336103 | 149     | 4120    | SH | DEFINED |
| APTARGROUP INC              | COMMON | 038336103 | 2761    | 76264   | SH | DEFINED |
| APTARGROUP INC              | COMMON | 038336103 | 1491    | 41185   | SH | DEFINED |
| AQUA AMERICA INC            | COMMON | 03836W103 | 25568   | 1458528 | SH | DEFINED |
| AQUA AMERICA INC            | COMMON | 03836W103 | 133     | 7599    | SH | DEFINED |
| ARBITRON INC                | COMMON | 03875Q108 | 7592    | 292807  | SH | DEFINED |
| ARBITRON INC                | COMMON | 03875Q108 | 174     | 6713    | SH | DEFINED |
| ARBITRON INC                | COMMON | 03875Q108 | 92      | 3558    | SH | DEFINED |
| ARBITRON INC                | COMMON | 03875Q108 | 2519    | 97151   | SH | DEFINED |
| ARBOR REALTY TRUST INC      | COMMON | 038923108 | 194     | 100959  | SH | DEFINED |
| ARCELORMITTAL NY REGISTERED | COMMON | 03938L104 | 5       | 115     | SH | DEFINED |
| ARCELORMITTAL NY REGISTERED | COMMON | 03938L104 | 1153    | 24333   | SH | DEFINED |
| ARCH CAPITAL GROUP LTD      | COMMON | G0450A105 | 2323    | 32390   | SH | DEFINED |
| ARCH CAPITAL GROUP LTD      | COMMON | G0450A105 | 917     | 12783   | SH | DEFINED |
| ARCH CAPITAL GROUP LTD      | COMMON | G0450A105 | 7       | 101     | SH | DEFINED |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | 265     | 8440    | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 24707   | 1006000 | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 5403    | 220000  | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 61      | 2500    | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 649     | 26406   | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 6       | 264     | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 4       | 158     | SH | DEFINED |
| ARCH COAL INC               | COMMON | 039380100 | 67      | 2709    | SH | DEFINED |

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|                                |         |           |       |         |    |         |
|--------------------------------|---------|-----------|-------|---------|----|---------|
| ARCHER DANIELS 0.875 02-15-14  | CONVERT | 039483AW2 | 25290 | 2.4E+07 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 2886  | 91200   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 3224  | 101900  | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 405   | 12800   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 497   | 15700   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 165   | 5206    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 6     | 200     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 37438 | 1183260 | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 1000  | 31600   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 2601  | 82200   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 6     | 200     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 20    | 647     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 10519 | 332468  | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 15    | 475     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 62    | 1961    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 9     | 280     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 2240  | 70800   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 701   | 22153   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 253   | 8000    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 1996  | 63100   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 039483102 | 468   | 14800   | SH | DEFINED |
| ARCSIGHT INC                   | COMMON  | 039666102 | 102   | 3596    | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 039670104 | 94    | 10900   | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 039670104 | 112   | 12965   | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 039670104 | 11    | 1300    | SH | DEFINED |
| ARDEA BIOSCIENCES INC          | COMMON  | 03969P107 | 2     | 142     | SH | DEFINED |
| ARDEN GROUP INC -CL A          | COMMON  | 039762109 | 33    | 343     | SH | DEFINED |
| ARENA PHARMACEUTICALS INC      | COMMON  | 040047102 | 3     | 714     | SH | DEFINED |
| ARENA RESOURCES INC            | COMMON  | 040049108 | 19991 | 446029  | SH | DEFINED |
| ARENA RESOURCES INC            | COMMON  | 040049108 | 2496  | 55700   | SH | DEFINED |
| ARENA RESOURCES INC            | COMMON  | 040049108 | 15377 | 343093  | SH | DEFINED |
| ARENA RESOURCES INC            | COMMON  | 040049108 | 56    | 1259    | SH | DEFINED |
| ARES CAPITAL CORP              | COMMON  | 04010L103 | 4292  | 321260  | SH | DEFINED |
| ARES CAPITAL CORP              | COMMON  | 04010L103 | 81    | 6055    | SH | DEFINED |
| ARES CAPITAL CORP              | COMMON  | 04010L103 | 106   | 7950    | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON  | G0464B107 | 89    | 3038    | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON  | G0464B107 | 120   | 4106    | SH | DEFINED |
| ARGON ST INC                   | COMMON  | 040149106 | 358   | 16530   | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC      | COMMON  | 04033A100 | 2     | 839     | SH | DEFINED |
| ARIBA INC                      | COMMON  | 04033V203 | 25272 | 1848718 | SH | DEFINED |
| ARIBA INC                      | COMMON  | 04033V203 | 1314  | 96097   | SH | DEFINED |
| ARIBA INC                      | COMMON  | 04033V203 | 4506  | 329626  | SH | DEFINED |
| ARIBA INC                      | COMMON  | 04033V203 | 297   | 21760   | SH | DEFINED |
| ARKANSAS BEST CORP             | COMMON  | 040790107 | 325   | 11438   | SH | DEFINED |
| ARM HOLDINGS PLC ADR           | COMMON  | 042068106 | 105   | 11781   | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES     | COMMON  | 04247X102 | 2071  | 52515   | SH | DEFINED |
| ARMSTRONG WORLD INDUSTRIES     | COMMON  | 04247X102 | 7     | 179     | SH | DEFINED |
| ARQULE INC                     | COMMON  | 04269E107 | 345   | 93700   | SH | DEFINED |
| ARQULE INC                     | COMMON  | 04269E107 | 1     | 344     | SH | DEFINED |
| ARQULE INC                     | COMMON  | 04269E107 | 184   | 50000   | SH | DEFINED |
| ARQULE INC                     | COMMON  | 04269E107 | 32    | 8600    | SH | DEFINED |
| ARQULE INC                     | COMMON  | 04269E107 | 37    | 10100   | SH | DEFINED |
| ARQULE INC                     | COMMON  | 04269E107 | 10    | 2600    | SH | DEFINED |
| ARRAY BIOPHARMA INC            | COMMON  | 04269X105 | 1     | 380     | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 8089  | 717781  | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 50    | 4400    | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 10155 | 901030  | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 574   | 50900   | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 3657  | 324532  | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 3416  | 303127  | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 84    | 7415    | SH | DEFINED |
| ARRIS GROUP INC                | COMMON  | 04269Q100 | 54    | 4800    | SH | DEFINED |

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|                                |        |           |       |        |    |         |
|--------------------------------|--------|-----------|-------|--------|----|---------|
| ARRIS GROUP INC                | COMMON | 04269Q100 | 172   | 15300  | SH | DEFINED |
| ARRIS GROUP INC                | COMMON | 04269Q100 | 50    | 4400   | SH | DEFINED |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 36    | 1200   | SH | DEFINED |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 386   | 12865  | SH | DEFINED |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 35    | 1179   | SH | DEFINED |
| ARROW ELECTRONICS INC          | COMMON | 042735100 | 5     | 163    | SH | DEFINED |
| ARROW FINANCIAL CORP           | COMMON | 042744102 | 118   | 4826   | SH | DEFINED |
| ART TECHNOLOGY GROUP INC       | COMMON | 04289L107 | 2701  | 574579 | SH | DEFINED |
| ART TECHNOLOGY GROUP INC       | COMMON | 04289L107 | 95    | 20174  | SH | DEFINED |
| ARTIO GLOBAL INVESTORS INC     | COMMON | 04315B107 | 5     | 202    | SH | DEFINED |
| ARUBA NETWORKS INC             | COMMON | 043176106 | 1071  | 101282 | SH | DEFINED |
| ARVINMERITOR INC.              | COMMON | 043353101 | 1566  | 132807 | SH | DEFINED |
| ARVINMERITOR INC.              | COMMON | 043353101 | 95    | 8066   | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 3772  | 304400 | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 1492  | 120445 | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 16    | 1281   | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 75    | 6045   | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 390   | 31500  | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 416   | 33600  | SH | DEFINED |
| ASBURY AUTOMOTIVE GROUP        | COMMON | 043436104 | 119   | 9600   | SH | DEFINED |
| ASCENT MEDIA CORP-A-W/I        | COMMON | 043632108 | 10    | 381    | SH | DEFINED |
| ASCENT MEDIA CORP-A-W/I        | COMMON | 043632108 | 3     | 103    | SH | DEFINED |
| ASCENT MEDIA CORP-A-W/I        | COMMON | 043632108 | 23    | 928    | SH | DEFINED |
| ASCENT SOLAR TECHNOLOGIES      | COMMON | 043635101 | 3962  | 717803 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 883   | 177600 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 648   | 130453 | SH | DEFINED |
| ASHFORD HOSPITALITY TRUST      | COMMON | 044103109 | 107   | 21600  | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 311   | 7600   | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 19874 | 485690 | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 1588  | 38800  | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 41    | 1000   | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 2848  | 69609  | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 77    | 1886   | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 8     | 203    | SH | DEFINED |
| ASHLAND INC                    | COMMON | 044209104 | 352   | 8600   | SH | DEFINED |
| ASIAINFO HOLDINGS INC          | COMMON | 04518A104 | 3617  | 125240 | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 12749 | 493200 | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 72    | 2800   | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 456   | 17650  | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 57    | 2222   | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 20    | 768    | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 9714  | 375396 | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 158   | 6094   | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 15760 | 609706 | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 13042 | 504566 | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 3466  | 134085 | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 2169  | 83895  | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 793   | 30668  | SH | DEFINED |
| ASM INTERNATIONAL              | COMMON | N07045102 | 1717  | 66425  | SH | DEFINED |
| ASM INTERNATIONAL N.V. ADR     | COMMON | N07045102 | 355   | 13700  | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 30768 | 880834 | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 1406  | 40242  | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 369   | 10577  | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 559   | 15994  | SH | DEFINED |
| ASML HOLDING NV-NY REG SHS ADR | COMMON | N07059186 | 3983  | 114030 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 2369  | 92400  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 4123  | 160800 | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 82    | 3211   | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 5     | 181    | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 410   | 16000  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 428   | 16700  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | G05384105 | 123   | 4800   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| ASSET ACCEPTANCE CAPITAL CORP  | COMMON | 04543P100 | 111    | 15203   | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 5861   | 228400  | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 772    | 30099   | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 04544X300 | 41     | 1616    | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 993    | 85933   | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 3      | 235     | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 045487105 | 3      | 219     | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 553    | 49300   | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 46     | 4088    | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 045604105 | 63     | 5600    | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 22     | 700     | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 986    | 31756   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 16     | 510     | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 322    | 10361   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04621X108 | 90     | 2900    | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 45     | 2000    | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 1292   | 57360   | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | G0585R106 | 92     | 4065    | SH | DEFINED |
| ASTA FUNDING INC               | COMMON | 046220109 | 114    | 16376   | SH | DEFINED |
| ASTEC INDUSTRIES INC           | COMMON | 046224101 | 82     | 2990    | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 496    | 39800   | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 101    | 8130    | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 6      | 472     | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 1      | 65      | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 046265104 | 62     | 5000    | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 23759  | 511496  | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 271    | 5831    | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 289    | 6220    | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 7847   | 168930  | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 046353108 | 236    | 5081    | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 72747  | 2557920 | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 7557   | 265700  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 2002   | 70400   | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 2861   | 100600  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 611    | 21478   | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 11     | 400     | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 183168 | 6440506 | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 4926   | 173200  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 16447  | 578300  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 4675   | 164370  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 1473   | 51800   | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 17220  | 605501  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 37836  | 1330382 | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 125    | 4410    | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 848    | 29814   | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 5      | 182     | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 9552   | 335861  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 11060  | 388900  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 1038   | 36502   | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 7291   | 256381  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 28737  | 1010458 | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 11968  | 420800  | SH | DEFINED |
| AT&T INC                       | COMMON | 00206R102 | 2312   | 81300   | SH | DEFINED |
| ATA INC-ADR                    | COMMON | 00211V106 | 203    | 45340   | SH | DEFINED |
| ATC TECHNOLOGY CORP            | COMMON | 00211W104 | 580    | 24800   | SH | DEFINED |
| ATC TECHNOLOGY CORP            | COMMON | 00211W104 | 869    | 37149   | SH | DEFINED |
| ATC TECHNOLOGY CORP            | COMMON | 00211W104 | 61     | 2600    | SH | DEFINED |
| ATC TECHNOLOGY CORP            | COMMON | 00211W104 | 73     | 3100    | SH | DEFINED |
| ATC TECHNOLOGY CORP            | COMMON | 00211W104 | 21     | 900     | SH | DEFINED |
| ATHENAHEALTH INC               | COMMON | 04685W103 | 3656   | 77949   | SH | DEFINED |
| ATHENAHEALTH INC               | COMMON | 04685W103 | 441    | 9400    | SH | DEFINED |
| ATHENAHEALTH INC               | COMMON | 04685W103 | 1666   | 35532   | SH | DEFINED |



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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ATHEROS COMMUNICATIONS       | COMMON | 04743P108 | 1624   | 45300   | SH | DEFINED |
| ATHEROS COMMUNICATIONS       | COMMON | 04743P108 | 1928   | 53770   | SH | DEFINED |
| ATHEROS COMMUNICATIONS       | COMMON | 04743P108 | 71     | 1976    | SH | DEFINED |
| ATLANTIC AMERICAN CORP       | COMMON | 048209100 | 6      | 5025    | SH | DEFINED |
| ATLANTIC AMERICAN CORP       | COMMON | 048209100 | 17     | 13221   | SH | DEFINED |
| ATLANTIC TELE-NETWORK INC    | COMMON | 049079205 | 2049   | 36546   | SH | DEFINED |
| ATLANTIC TELE-NETWORK INC    | COMMON | 049079205 | 68     | 1212    | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 049164205 | 1431   | 35490   | SH | DEFINED |
| ATLAS ENERGY INC             | COMMON | 049298102 | 12182  | 383792  | SH | DEFINED |
| ATLAS ENERGY INC             | COMMON | 049298102 | 2254   | 71004   | SH | DEFINED |
| ATLAS ENERGY INC             | COMMON | 049298102 | 2764   | 87093   | SH | DEFINED |
| ATLAS ENERGY INC             | COMMON | 049298102 | 347    | 10939   | SH | DEFINED |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 049392103 | 5      | 500     | SH | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104 | 65     | 13156   | SH | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104 | 4      | 740     | SH | DEFINED |
| ATEMEL CORP                  | COMMON | 049513104 | 226    | 45380   | SH | DEFINED |
| ATMI INC                     | COMMON | 00207R101 | 6011   | 313879  | SH | DEFINED |
| ATMI INC                     | COMMON | 00207R101 | 2703   | 141161  | SH | DEFINED |
| ATMI INC                     | COMMON | 00207R101 | 79     | 4133    | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105 | 102    | 3500    | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105 | 2841   | 97259   | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105 | 9      | 316     | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105 | 137    | 4695    | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105 | 79     | 2700    | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 049560105 | 23     | 800     | SH | DEFINED |
| ATP OIL & GAS CORPORATION    | COMMON | 00208J108 | 2368   | 118900  | SH | DEFINED |
| ATRION CORPORATION           | COMMON | 049904105 | 2      | 15      | SH | DEFINED |
| ATS MEDICAL INC              | COMMON | 002083103 | 1      | 416     | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 050095108 | 1748   | 46463   | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 050095108 | 44     | 1160    | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 002255107 | 634    | 49638   | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 002255107 | 21869  | 1711213 | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 002255107 | 3271   | 255985  | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 002255107 | 11574  | 905652  | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 002255107 | 20     | 1541    | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 002255107 | 6106   | 477799  | SH | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 050757103 | 67     | 9600    | SH | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 050757103 | 242    | 34827   | SH | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 050757103 | 8      | 1100    | SH | DEFINED |
| AURIZON MINES LTD            | COMMON | 05155P106 | 5677   | 1213000 | SH | DEFINED |
| AURIZON MINES LTD            | COMMON | 05155P106 | 102    | 23207   | SH | DEFINED |
| AUTOCHINA INTL LTD           | COMMON | G06750106 | 538    | 22400   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 42345  | 1675041 | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 703    | 27815   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 638    | 25250   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 3005   | 118874  | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 69290  | 2740917 | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 2469   | 97649   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 7      | 271     | SH | DEFINED |
| AUTODESK INC                 | COMMON | 052769106 | 134    | 5310    | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109 | 14175  | 316608  | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109 | 760    | 16967   | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109 | 467    | 10426   | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109 | 23     | 512     | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109 | 65     | 1451    | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 052800109 | 51     | 1128    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 163306 | 3833469 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 2054   | 48210   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 554    | 13000   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 27541  | 646505  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 171402 | 4023513 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 6210   | 145767  | SH | DEFINED |

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| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 520   | 12200   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 9     | 201     | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 15495 | 363726  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 268   | 6289    | SH | DEFINED |
| AUTOMATIC DATA PROCESSING    | COMMON | 053015103 | 644   | 15109   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 2440  | 124700  | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 2362  | 120700  | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 399   | 20400   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 595   | 30400   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 32    | 1625    | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 25    | 1300    | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 44461 | 2271918 | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 977   | 49900   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 1998  | 102100  | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 88    | 4500    | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 352   | 17967   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 22    | 1118    | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 2243  | 114600  | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 711   | 36309   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 789   | 40300   | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 2350  | 120100  | SH | DEFINED |
| AUTONATION INC               | COMMON | 05329W102 | 462   | 23600   | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 26445 | 168751  | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 0     | 3       | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 588   | 3750    | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 595   | 3800    | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 683   | 4357    | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 770   | 4912    | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 331   | 2113    | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 6     | 36      | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 4749  | 30304   | SH | DEFINED |
| AUTOZONE INC                 | COMMON | 053332102 | 51    | 324     | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 2465  | 80272   | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 05334D107 | 391   | 12747   | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD       | COMMON | Y0486S104 | 45591 | 2399529 | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD       | COMMON | Y0486S104 | 1148  | 60420   | SH | DEFINED |
| AVAGO TECHNOLOGIES LTD       | COMMON | Y0486S104 | 2950  | 155273  | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 3950  | 49016   | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 41258 | 511955  | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 83    | 1034    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 99189 | 1230782 | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 1812  | 22490   | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 3663  | 45449   | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 307   | 3806    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 162   | 2010    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 13    | 157     | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 274   | 3400    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 248   | 3077    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 8421  | 104498  | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 83    | 1034    | SH | DEFINED |
| AVALONBAY COMMUNITIES INC    | COMMON | 053484101 | 2286  | 28364   | SH | DEFINED |
| AVATAR HOLDINGS INC          | COMMON | 053494100 | 65    | 3858    | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 163   | 4400    | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 45    | 1200    | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 8452  | 227890  | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 1869  | 50400   | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 45    | 1200    | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 30    | 818     | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 1704  | 45933   | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 15    | 400     | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 8     | 227     | SH | DEFINED |
| AVERY DENNISON CORP          | COMMON | 053611109 | 760   | 20500   | SH | DEFINED |

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|---------------------------|---------|-----------|--------|---------|----|---------|
| AVERY DENNISON CVP        | CONVERT | 053611307 | 2      | 50      | SH | DEFINED |
| AVID TECHNOLOGY INC       | COMMON  | 05367P100 | 83     | 6402    | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 2741   | 208100  | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 332    | 25175   | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 22067  | 1675525 | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 2353   | 178700  | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 1151   | 87414   | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 652    | 49500   | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 7695   | 584270  | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 512    | 38885   | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 490    | 37200   | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 1358   | 103100  | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 18441  | 1400200 | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 128    | 9700    | SH | DEFINED |
| AVIS BUDGET GROUP INC     | COMMON  | 053774105 | 1443   | 109600  | SH | DEFINED |
| AVISTA CORP               | COMMON  | 05379B107 | 7      | 310     | SH | DEFINED |
| AVISTA CORP               | COMMON  | 05379B107 | 937    | 44281   | SH | DEFINED |
| AVISTA CORP               | COMMON  | 05379B107 | 156    | 7355    | SH | DEFINED |
| AVIVA PLC - SPON ADR      | COMMON  | 05382A104 | 1      | 42      | SH | DEFINED |
| AVIVA PLC - SPON ADR      | COMMON  | 05382A104 | 471    | 36073   | SH | DEFINED |
| AVNET INC                 | COMMON  | 053807103 | 6575   | 219179  | SH | DEFINED |
| AVNET INC                 | COMMON  | 053807103 | 54     | 1800    | SH | DEFINED |
| AVNET INC                 | COMMON  | 053807103 | 179    | 5950    | SH | DEFINED |
| AVNET INC                 | COMMON  | 053807103 | 425    | 14163   | SH | DEFINED |
| AVNET INC                 | COMMON  | 053807103 | 28     | 927     | SH | DEFINED |
| AVNET INC                 | COMMON  | 053807103 | 230    | 7650    | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 88726  | 2751201 | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 19384  | 601055  | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 402    | 12478   | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 23     | 714     | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 2637   | 81752   | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 545    | 16905   | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 5568   | 172647  | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 23     | 713     | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 117    | 3638    | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 7      | 219     | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 229    | 7098    | SH | DEFINED |
| AVON PRODUCTS INC         | COMMON  | 054303102 | 274    | 8511    | SH | DEFINED |
| AVX CORP                  | COMMON  | 002444107 | 2324   | 181673  | SH | DEFINED |
| AVX CORP                  | COMMON  | 002444107 | 110    | 8568    | SH | DEFINED |
| AVX CORP                  | COMMON  | 002444107 | 5      | 366     | SH | DEFINED |
| AXA ADR                   | COMMON  | 054536107 | 1      | 35      | SH | DEFINED |
| AXA ADR                   | COMMON  | 054536107 | 3750   | 152141  | SH | DEFINED |
| AXA ADR                   | COMMON  | 054536107 | 1      | 60      | SH | DEFINED |
| AXA ADR                   | COMMON  | 054536107 | 19     | 790     | SH | DEFINED |
| AXCELIS TECHNOLOGIES      | COMMON  | 054540109 | 1      | 468     | SH | DEFINED |
| AXCELIS TECHNOLOGIES      | COMMON  | 054540109 | 244    | 170584  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 22857  | 808809  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 147    | 5200    | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 484    | 17130   | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 4073   | 144110  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 9      | 334     | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 10573  | 374143  | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 1      | 22      | SH | DEFINED |
| AXIS CAPITAL HOLDINGS LTD | COMMON  | G0692U109 | 338    | 11961   | SH | DEFINED |
| AZZ INC                   | COMMON  | 002474104 | 838    | 25134   | SH | DEFINED |
| B&G FOODS INC-CLASS A     | COMMON  | 05508R106 | 310    | 32701   | SH | DEFINED |
| BADGER METER INC          | COMMON  | 056525108 | 57412  | 1371522 | SH | DEFINED |
| BAIDU INC                 | COMMON  | 056752108 | 144427 | 355818  | SH | DEFINED |
| BAIDU INC                 | COMMON  | 056752108 | 4463   | 10996   | SH | DEFINED |
| BAIDU INC                 | COMMON  | 056752108 | 2      | 6       | SH | DEFINED |
| BAKER (MICHAEL) CORP      | COMMON  | 057149106 | 1518   | 37156   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| BAKER HUGHES INC               | COMMON | 057224107 | 122747 | 2811418 | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 9780   | 224000  | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 620    | 14200   | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 39     | 900     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 160    | 3675    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 1013   | 23198   | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 10141  | 232269  | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 27     | 621     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 6      | 137     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 558    | 12779   | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 284    | 6503    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 293    | 6700    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 057224107 | 55     | 1271    | SH | DEFINED |
| BALCHEM CORP                   | COMMON | 057665200 | 671    | 20512   | SH | DEFINED |
| BALDOR ELECTRIC                | COMMON | 057741100 | 23674  | 788333  | SH | DEFINED |
| BALDOR ELECTRIC                | COMMON | 057741100 | 5484   | 182605  | SH | DEFINED |
| BALDOR ELECTRIC                | COMMON | 057741100 | 6524   | 217247  | SH | DEFINED |
| BALDOR ELECTRIC                | COMMON | 057741100 | 143    | 4759    | SH | DEFINED |
| BALDOR ELECTRIC                | COMMON | 057741100 | 230    | 7675    | SH | DEFINED |
| BALDWIN & LYONS INC -CL B      | COMMON | 057755209 | 334    | 13674   | SH | DEFINED |
| BALDWIN & LYONS INC -CL B      | COMMON | 057755209 | 14     | 568     | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 21     | 400     | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 2742   | 52830   | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 1573   | 30300   | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 21     | 400     | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 78     | 1500    | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 7302   | 140692  | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 8      | 161     | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 641    | 12358   | SH | DEFINED |
| BALL CORP                      | COMMON | 058498106 | 820    | 15800   | SH | DEFINED |
| BALLARD POWER SYSTEMS INC      | COMMON | 058586108 | 4063   | 2149932 | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 7722   | 175511  | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 3527   | 80149   | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 2682   | 60965   | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 05874B107 | 76     | 1728    | SH | DEFINED |
| BANCFIRST CORP                 | COMMON | 05945F103 | 3933   | 108588  | SH | DEFINED |
| BANCFIRST CORP                 | COMMON | 05945F103 | 1812   | 50035   | SH | DEFINED |
| BANCFIRST CORP                 | COMMON | 05945F103 | 115    | 3182    | SH | DEFINED |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 05946K101 | 7096   | 378245  | SH | DEFINED |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 05946K101 | 2      | 111     | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 36911  | 1688510 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 29710  | 1359123 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 27756  | 1269700 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 982    | 44926   | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 059460303 | 1547   | 70750   | SH | DEFINED |
| BANCO DE CHILE ADR W-I         | COMMON | 059520106 | 150    | 2792    | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | P16994132 | 2401   | 172600  | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | P16994132 | 271    | 19488   | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | P16994132 | 253    | 18200   | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | P16994132 | 234    | 16800   | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | P16994132 | 67     | 4800    | SH | DEFINED |
| BANCO MACRO SA-ADR             | COMMON | 05961W105 | 4613   | 155000  | SH | DEFINED |
| BANCO SANTANDER BRASIL SA      | COMMON | 05967A107 | 15750  | 1120981 | SH | DEFINED |
| BANCO SANTANDER BRASIL SA      | COMMON | 05967A107 | 258    | 18384   | SH | DEFINED |
| BANCO SANTANDER BRASIL SA      | COMMON | 05967A107 | 6200   | 441246  | SH | DEFINED |
| BANCO SANTANDER CHILE ADR      | COMMON | 05965X109 | 150    | 2274    | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN   | COMMON | 802809103 | 1350   | 110200  | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN   | COMMON | 802809103 | 176    | 14333   | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN   | COMMON | 802809103 | 113    | 9200    | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN   | COMMON | 802809103 | 89     | 7300    | SH | DEFINED |
| BANCO SANTANDER P R SAN JUAN   | COMMON | 802809103 | 26     | 2100    | SH | DEFINED |
| BANCO SANTANDER SA             | COMMON | 05964H105 | 56155  | 3276261 | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| BANCO SANTANDER SA           | COMMON | 05964H105 | 552    | 32204   | SH | DEFINED |
| BANCO SANTANDER SA           | COMMON | 05964H105 | 12     | 700     | SH | DEFINED |
| BANCO SANTANDER SA           | COMMON | 05964H105 | 9564   | 558008  | SH | DEFINED |
| BANCO SANTANDER SA           | COMMON | 05964H105 | 50     | 2935    | SH | DEFINED |
| BANCORP INC/THE              | COMMON | 05969A105 | 854    | 119600  | SH | DEFINED |
| BANCORP INC/THE              | COMMON | 05969A105 | 147    | 20589   | SH | DEFINED |
| BANCORP INC/THE              | COMMON | 05969A105 | 89     | 12400   | SH | DEFINED |
| BANCORP INC/THE              | COMMON | 05969A105 | 99     | 13800   | SH | DEFINED |
| BANCORP INC/THE              | COMMON | 05969A105 | 28     | 3900    | SH | DEFINED |
| BANCORP RHODE ISLAND INC     | COMMON | 059690107 | 1      | 35      | SH | DEFINED |
| BANCORPSOUTH INC             | COMMON | 059692103 | 362    | 15600   | SH | DEFINED |
| BANCORPSOUTH INC             | COMMON | 059692103 | 144    | 6200    | SH | DEFINED |
| BANCORPSOUTH INC             | COMMON | 059692103 | 12     | 499     | SH | DEFINED |
| BANCORPSOUTH INC             | COMMON | 059692103 | 694    | 29926   | SH | DEFINED |
| BANCORPSOUTH INC             | COMMON | 059692103 | 3      | 149     | SH | DEFINED |
| BANCTRUST FINANCIAL GROUP IN | COMMON | 05978R107 | 12     | 4171    | SH | DEFINED |
| BANCTRUST FINANCIAL GROUP IN | COMMON | 05978R107 | 1      | 200     | SH | DEFINED |
| BANK MUTUAL CORP             | COMMON | 063750103 | 120    | 17475   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 109407 | 6753498 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 732    | 45200   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 32     | 2000    | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 314    | 19400   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 19073  | 1177320 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 6      | 400     | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 23189  | 1431442 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 79     | 4900    | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 6768   | 417801  | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 179    | 11035   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 24     | 1498    | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 2921   | 180283  | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 499    | 30800   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 62     | 3800    | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 18614  | 1148994 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 24404  | 1506390 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 1451   | 89566   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 134    | 8241    | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 1244   | 76773   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 16301  | 1006241 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 177    | 10900   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 610    | 37626   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 3572   | 220473  | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 26679  | 1646823 | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 695    | 42900   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 389    | 24000   | SH | DEFINED |
| BANK OF AMERICA CORP         | COMMON | 060505104 | 37     | 2300    | SH | DEFINED |
| BANK OF GRANITE CORP         | COMMON | 062401104 | 7      | 10545   | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 8212   | 174910  | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 1089   | 23200   | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 33     | 700     | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 730    | 15547   | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 4      | 84      | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 225    | 4796    | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 441    | 9400    | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 667    | 14200   | SH | DEFINED |
| BANK OF HAWAII CORP          | COMMON | 062540109 | 188    | 4000    | SH | DEFINED |
| BANK OF IRELAND ADR          | COMMON | 46267Q103 | 0      | 15      | SH | DEFINED |
| BANK OF IRELAND ADR          | COMMON | 46267Q103 | 12     | 1568    | SH | DEFINED |
| BANK OF IRELAND ADR          | COMMON | 46267Q103 | 2      | 200     | SH | DEFINED |
| BANK OF MONTREAL             | COMMON | 063671101 | 82     | 1556    | SH | DEFINED |
| BANK OF MONTREAL             | COMMON | 063671101 | 253    | 4782    | SH | DEFINED |
| BANK OF MONTREAL             | COMMON | 063671101 | 180    | 3393    | SH | DEFINED |
| BANK OF MONTREAL             | COMMON | 063671101 | 1000   | 18900   | SH | DEFINED |

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|                              |           |           |        |         |    |         |
|------------------------------|-----------|-----------|--------|---------|----|---------|
| BANK OF MONTREAL             | COMMON    | 063671101 | 8058   | 151846  | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 20     | 371     | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 17873  | 337700  | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 256    | 4841    | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 1428   | 26979   | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 17385  | 328489  | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 1651   | 31100   | SH | DEFINED |
| BANK OF MONTREAL             | COMMON    | 063671101 | 1254   | 23700   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 5010   | 175229  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 366    | 12800   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 672    | 23489   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 1149   | 40200   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 1221   | 42700   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 23043  | 805986  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 60     | 2100    | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 89612  | 3134373 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 2828   | 98900   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 6135   | 214600  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 28     | 969     | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 3071   | 107415  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 469    | 16400   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 21567  | 754368  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 1474   | 51546   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 63     | 2194    | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 139    | 4873    | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 15852  | 554449  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 6344   | 221900  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 1750   | 61227   | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 15816  | 553194  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 4849   | 169600  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP | COMMON    | 064058100 | 1329   | 46500   | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 90     | 1948    | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 619    | 13462   | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 1214   | 26390   | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 6111   | 130880  | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 10     | 219     | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 156148 | 3393350 | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 364    | 7900    | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 1992   | 43291   | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 5350   | 116273  | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 2519   | 53900   | SH | DEFINED |
| BANK OF NOVA SCOTIA          | COMMON    | 064149107 | 488    | 10600   | SH | DEFINED |
| BANK OF SOUTH CAROLINA       | COMMON    | 065066102 | 162    | 16250   | SH | DEFINED |
| BANK OF THE OZARKS           | COMMON    | 063904106 | 147    | 5030    | SH | DEFINED |
| BANKATLANTIC BANCORP INC-A   | COMMON    | 065908600 | 320    | 252300  | SH | DEFINED |
| BANKFINANCIAL CORP           | COMMON    | 06643P104 | 32     | 3182    | SH | DEFINED |
| BANNER CORPORATION           | COMMON    | 06652V109 | 41     | 15133   | SH | DEFINED |
| BARCLAYS BANK PLC            | PREFERRED | 06739F390 | 10815  | 531987  | SH | DEFINED |
| BARCLAYS BANK PLC            | PREFERRED | 06739H511 | 9998   | 441433  | SH | DEFINED |
| BARCLAYS BANK PLC PFD 8.125  | PREFERRED | 06739H362 | 116939 | 4703898 | SH | DEFINED |
| BARCLAYS BANK PLC PFD 8.125  | PREFERRED | 06739H362 | 55780  | 2243781 | SH | DEFINED |
| BARCLAYS PLC ADR             | COMMON    | 06738E204 | 14     | 730     | SH | DEFINED |
| BARCLAYS PLC ADR             | COMMON    | 06738E204 | 1453   | 75140   | SH | DEFINED |
| BARCLAYS PLC ADR             | COMMON    | 06738E204 | 2      | 85      | SH | DEFINED |
| BARD (C.R.) INC              | COMMON    | 067383109 | 103    | 1300    | SH | DEFINED |
| BARD (C.R.) INC              | COMMON    | 067383109 | 926    | 11670   | SH | DEFINED |
| BARD (C.R.) INC              | COMMON    | 067383109 | 4094   | 51597   | SH | DEFINED |
| BARD (C.R.) INC              | COMMON    | 067383109 | 3      | 35      | SH | DEFINED |
| BARD (C.R.) INC              | COMMON    | 067383109 | 621    | 7829    | SH | DEFINED |
| BARD (C.R.) INC              | COMMON    | 067383109 | 177    | 2232    | SH | DEFINED |
| BARE ESCENTUALS INC          | COMMON    | 067511105 | 2332   | 184782  | SH | DEFINED |
| BARE ESCENTUALS INC          | COMMON    | 067511105 | 1317   | 104347  | SH | DEFINED |

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|                           |        |           |        |         |    |         |
|---------------------------|--------|-----------|--------|---------|----|---------|
| BARE ESCENTUALS INC       | COMMON | 067511105 | 11     | 835     | SH | DEFINED |
| BARE ESCENTUALS INC       | COMMON | 067511105 | 13     | 1000    | SH | DEFINED |
| BARNES & NOBLE INC        | COMMON | 067774109 | 2245   | 116500  | SH | DEFINED |
| BARNES & NOBLE INC        | COMMON | 067774109 | 91     | 4732    | SH | DEFINED |
| BARNES & NOBLE INC        | COMMON | 067774109 | 4      | 203     | SH | DEFINED |
| BARNES & NOBLE INC        | COMMON | 067774109 | 4      | 220     | SH | DEFINED |
| BARNES GROUP INC          | COMMON | 067806109 | 153    | 9106    | SH | DEFINED |
| BARNES GROUP INC          | COMMON | 067806109 | 84     | 4975    | SH | DEFINED |
| BARRETT BUSINESS SVCS INC | COMMON | 068463108 | 1      | 61      | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 17828  | 436000  | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 138    | 3500    | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 2984   | 72985   | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 3090   | 78111   | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 3      | 66      | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 124713 | 3152100 | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 31     | 773     | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 135    | 3300    | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 798    | 19504   | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 1061   | 26805   | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 1396   | 35288   | SH | DEFINED |
| BARRICK GOLD CORP         | COMMON | 067901108 | 1055   | 25800   | SH | DEFINED |
| BARRY (R.G.)              | COMMON | 068798107 | 191    | 22221   | SH | DEFINED |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | 18     | 1900    | SH | DEFINED |
| BASIC ENERGY SERVICES INC | COMMON | 06985P100 | 133    | 13818   | SH | DEFINED |
| BASSETT FURNITURE INDS    | COMMON | 070203104 | 266    | 76057   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 167988 | 2901841 | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 107    | 1841    | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 107    | 1841    | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 700    | 12100   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 365    | 6300    | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 405    | 7000    | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 4757   | 82177   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 708    | 12232   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 1645   | 28423   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 2741   | 47342   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 2546   | 43972   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 27     | 463     | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 2130   | 36800   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 3042   | 52548   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 4      | 62      | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 959    | 16566   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 1271   | 21949   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 1814   | 31334   | SH | DEFINED |
| BAXTER INTERNATIONAL INC  | COMMON | 071813109 | 180    | 3113    | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 587    | 22420   | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 107    | 4100    | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 3      | 110     | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 4420   | 168832  | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 80     | 3037    | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 5083   | 194150  | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 8288   | 316572  | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 277    | 10595   | SH | DEFINED |
| BB&T CORPORATION          | COMMON | 054937107 | 450    | 17200   | SH | DEFINED |
| BBVA BANCO FRANCES SA ADR | COMMON | 07329M100 | 78     | 12374   | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 1041   | 37700   | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 602    | 22000   | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 1749   | 63900   | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 84     | 3052    | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 12     | 445     | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 160463 | 5860881 | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 22     | 795     | SH | DEFINED |
| BCE INC                   | COMMON | 05534B760 | 796    | 29078   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| BCE INC                        | COMMON  | 05534B760 | 22522  | 822600  | SH | DEFINED |
| BE AEROSPACE INC               | COMMON  | 073302101 | 18076  | 699522  | SH | DEFINED |
| BE AEROSPACE INC               | COMMON  | 073302101 | 29     | 1107    | SH | DEFINED |
| BE AEROSPACE INC               | COMMON  | 073302101 | 2178   | 84297   | SH | DEFINED |
| BE AEROSPACE INC               | COMMON  | 073302101 | 133    | 5143    | SH | DEFINED |
| BE AEROSPACE INC               | COMMON  | 073302101 | 8      | 320     | SH | DEFINED |
| BE AEROSPACE INC               | COMMON  | 073302101 | 29     | 1127    | SH | DEFINED |
| BEACON POWER CORPORATION       | COMMON  | 073677106 | 3989   | 8065944 | SH | DEFINED |
| BEACON ROOFING SUPPLY INC      | COMMON  | 073685109 | 6680   | 401196  | SH | DEFINED |
| BEACON ROOFING SUPPLY INC      | COMMON  | 073685109 | 3090   | 185605  | SH | DEFINED |
| BEACON ROOFING SUPPLY INC      | COMMON  | 073685109 | 376    | 22605   | SH | DEFINED |
| BEAZER HOMES USA INC           | COMMON  | 07556Q105 | 641    | 118300  | SH | DEFINED |
| BEAZER HOMES USA INC           | COMMON  | 07556Q105 | 598    | 110363  | SH | DEFINED |
| BEAZER HOMES USA INC           | COMMON  | 07556Q105 | 36     | 6635    | SH | DEFINED |
| BEAZER HOMES USA INC           | COMMON  | 07556Q105 | 79     | 14500   | SH | DEFINED |
| BEBE STORES INC                | COMMON  | 075571109 | 38     | 5993    | SH | DEFINED |
| BECKMAN COULTER INC            | COMMON  | 075811109 | 45     | 670     | SH | DEFINED |
| BECKMAN COULTER INC            | COMMON  | 075811109 | 252    | 3731    | SH | DEFINED |
| BECKMAN COULTER INC            | COMMON  | 075811109 | 6      | 95      | SH | DEFINED |
| BECKMAN COULTER INC            | COMMON  | 075811109 | 90     | 1335    | SH | DEFINED |
| BECKMAN COULTER INC            | COMMON  | 075811109 | 196    | 2900    | SH | DEFINED |
| BECKMAN COULTER INC 144A 2.5 1 | CONVERT | 075811AC3 | 32248  | 2.8E+07 | SH | DEFINED |
| BECKMAN COULTER INC CVT 2.5 12 | CONVERT | 075811AD1 | 1740   | 1500000 | SH | DEFINED |
| BECKMAN COULTER INC CVT 2.5 12 | CONVERT | 075811AD1 | 3      | 3000    | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 13268  | 170382  | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 553    | 7100    | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 117    | 1500    | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 2114   | 27147   | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 7785   | 99970   | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 1152   | 14800   | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 18     | 234     | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 1371   | 17600   | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 929    | 11933   | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 368    | 4722    | SH | DEFINED |
| BECTON DICKINSON & CO          | COMMON  | 075887109 | 998    | 12816   | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 28558  | 738509  | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 159    | 4100    | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 189    | 4900    | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 261    | 6743    | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 833    | 21540   | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 155462 | 4020218 | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 5579   | 144281  | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 3145   | 81319   | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 211    | 5458    | SH | DEFINED |
| BED BATH & BEYOND INC          | COMMON  | 075896100 | 55     | 1432    | SH | DEFINED |
| BEL FUSE INC-CL A              | COMMON  | 077347201 | 0      | 17      | SH | DEFINED |
| BEL FUSE INC-CL B              | COMMON  | 077347300 | 66     | 3053    | SH | DEFINED |
| BELDEN INC                     | COMMON  | 077454106 | 5965   | 232919  | SH | DEFINED |
| BELDEN INC                     | COMMON  | 077454106 | 2704   | 105585  | SH | DEFINED |
| BELDEN INC                     | COMMON  | 077454106 | 469    | 18317   | SH | DEFINED |
| BELDEN INC                     | COMMON  | 077454106 | 456    | 17803   | SH | DEFINED |
| BELO CORPORATION               | COMMON  | 080555105 | 116    | 18846   | SH | DEFINED |
| BELO CORPORATION               | COMMON  | 080555105 | 427    | 69476   | SH | DEFINED |
| BELO CORPORATION               | COMMON  | 080555105 | 26     | 4162    | SH | DEFINED |
| BEMIS COMPANY                  | COMMON  | 081437105 | 1048   | 35206   | SH | DEFINED |
| BEMIS COMPANY                  | COMMON  | 081437105 | 8      | 283     | SH | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101 | 9905   | 513210  | SH | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101 | 341    | 17664   | SH | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101 | 6      | 319     | SH | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101 | 577    | 29900   | SH | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101 | 1455   | 75400   | SH | DEFINED |
| BENCHMARK ELECTRONICS INC      | COMMON  | 08160H101 | 415    | 21500   | SH | DEFINED |



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| BENEFICIAL MUTUAL BANCORP IN   | COMMON | 08173R104 | 72     | 7353   | SH | DEFINED |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON | 08173R104 | 18     | 1814   | SH | DEFINED |
| BENEFICIAL MUTUAL BANCORP IN   | COMMON | 08173R104 | 10     | 1000   | SH | DEFINED |
| BENIHANA INC                   | COMMON | 082047101 | 14     | 3348   | SH | DEFINED |
| BENIHANA INC - CL A            | COMMON | 082047200 | 116    | 30480  | SH | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 7      | 300    | SH | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 353    | 14439  | SH | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 233    | 9534   | SH | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 19     | 770    | SH | DEFINED |
| BERKLEY (WR) CORP              | COMMON | 084423102 | 1209   | 49503  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 130122 | 1305   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 5783   | 58     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A    | COMMON | 084670108 | 2293   | 23     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 566    | 170    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 466    | 140    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 130    | 39     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 14416  | 4333   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 3636   | 1093   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 120    | 36     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 19962  | 6000   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 3976   | 1195   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 452    | 136    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 100    | 30     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON | 084670207 | 4658   | 1400   | SH | DEFINED |
| BERKSHIRE HILLS BANCORP INC    | COMMON | 084680107 | 143    | 7386   | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON | 085789105 | 4105   | 134410 | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON | 085789105 | 2788   | 91299  | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON | 085789105 | 89     | 2900   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 17887  | 434043 | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 17210  | 417627 | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 573    | 13910  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 103    | 2500   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 29     | 697    | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 3081   | 74765  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 3667   | 88983  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 668    | 16218  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 829    | 20122  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 51     | 1237   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 110    | 2674   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 1570   | 38100  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 320    | 7753   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 19173  | 465248 | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON | 086516101 | 44     | 1079   | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON | 05541T101 | 942    | 193800 | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON | 05541T101 | 157    | 32317  | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON | 05541T101 | 102    | 21000  | SH | DEFINED |
| BHP BILLITON PLC-ADR           | COMMON | 05545E209 | 6297   | 98614  | SH | DEFINED |
| BHP BILLITON PLC-ADR           | COMMON | 05545E209 | 3      | 40     | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 78581  | 987447 | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 49610  | 623401 | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 562    | 7057   | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 20020  | 251575 | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 36428  | 457750 | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 13383  | 168172 | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 42164  | 529827 | SH | DEFINED |
| BHP LTD-ADR                    | COMMON | 088606108 | 9660   | 121382 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP      | COMMON | 08915P101 | 2667   | 152687 | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP      | COMMON | 08915P101 | 80     | 4590   | SH | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 11105  | 383447 | SH | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 269    | 9300   | SH | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 226    | 7800   | SH | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 10688  | 369068 | SH | DEFINED |

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| BIG LOTS INC                   | COMMON | 089302103 | 667    | 23040   | SH | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 8      | 269     | SH | DEFINED |
| BIG LOTS INC                   | COMMON | 089302103 | 517    | 17851   | SH | DEFINED |
| BIGBAND NETWORKS INC           | COMMON | 089750509 | 106    | 29736   | SH | DEFINED |
| BILL BARRETT CORP              | COMMON | 06846N104 | 20618  | 610717  | SH | DEFINED |
| BILL BARRETT CORP              | COMMON | 06846N104 | 2363   | 70000   | SH | DEFINED |
| BILL BARRETT CORP              | COMMON | 06846N104 | 9507   | 281611  | SH | DEFINED |
| BILL BARRETT CORP              | COMMON | 06846N104 | 83     | 2470    | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207 | 50     | 500     | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207 | 1421   | 14272   | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207 | 3      | 32      | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON | 090572207 | 2      | 22      | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC   | COMMON | 09058V103 | 2      | 338     | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC   | COMMON | 09058V103 | 116    | 15796   | SH | DEFINED |
| BIODELIVERY SCIENCES INTERNATI | COMMON | 09060J106 | 2849   | 726913  | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 20070  | 375982  | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 582    | 10900   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 523    | 9800    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 75     | 1400    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 336    | 6302    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 55825  | 1045800 | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 1420   | 26600   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 1628   | 30500   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 53     | 1000    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 1844   | 34550   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 37     | 700     | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 806    | 15100   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 124    | 2325    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 194700 | 3647439 | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 6843   | 128185  | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 250    | 4680    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 3187   | 59700   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 512    | 9600    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 1053   | 19734   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 11545  | 216287  | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 2183   | 40900   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON | 09062X103 | 667    | 12500   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 30493  | 1592311 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 655    | 34200   | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 115    | 6000    | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 2822   | 147351  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 9911   | 517551  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 59     | 3087    | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 4519   | 236000  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 3      | 171     | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC    | COMMON | 09061G101 | 79     | 4100    | SH | DEFINED |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107 | 8887   | 587387  | SH | DEFINED |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107 | 8474   | 560092  | SH | DEFINED |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107 | 251    | 16587   | SH | DEFINED |
| BIOMED REALTY TRUST INC        | COMMON | 09063H107 | 87     | 5730    | SH | DEFINED |
| BIOMIMETIC THERAPEUTICS INC    | COMMON | 09064X101 | 2      | 126     | SH | DEFINED |
| BIONOVO INC                    | COMMON | 090643107 | 5      | 10000   | SH | DEFINED |
| BIO-REFERENCE LABS INC         | COMMON | 09057G602 | 2254   | 56418   | SH | DEFINED |
| BIOSCRIP INC                   | COMMON | 09069N108 | 555    | 64503   | SH | DEFINED |
| BIOSPECIFICS TECHNOLOGIES CORP | COMMON | 090931106 | 1      | 35      | SH | DEFINED |
| BIOVAIL CORP                   | COMMON | 09067J109 | 16644  | 1118552 | SH | DEFINED |
| BIOVAIL CORP                   | COMMON | 09067J109 | 14437  | 971808  | SH | DEFINED |
| BIOVAIL CORPORATION            | COMMON | 09067J109 | 445    | 30300   | SH | DEFINED |
| BIOVAIL CORPORATION            | COMMON | 09067J109 | 76     | 5200    | SH | DEFINED |
| BIOVAIL CORPORATION            | COMMON | 09067J109 | 273    | 18574   | SH | DEFINED |
| BIOVAIL CORPORATION            | COMMON | 09067J109 | 10     | 700     | SH | DEFINED |
| BIOVAIL CORPORATION            | COMMON | 09067J109 | 22901  | 1558295 | SH | DEFINED |

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| BIOVAIL CORPORATION            | COMMON  | 09067J109 | 310    | 21093   | SH | DEFINED |
| BIOVAIL CORPORATION            | COMMON  | 09067J109 | 1971   | 134100  | SH | DEFINED |
| BJ SERVICES CO                 | COMMON  | 055482103 | 133468 | 6690137 | SH | DEFINED |
| BJ SERVICES CO                 | COMMON  | 055482103 | 361    | 18072   | SH | DEFINED |
| BJ SERVICES CO                 | COMMON  | 055482103 | 16     | 804     | SH | DEFINED |
| BJ SERVICES CO                 | COMMON  | 055482103 | 16930  | 848636  | SH | DEFINED |
| BJ SERVICES CO                 | COMMON  | 055482103 | 13     | 645     | SH | DEFINED |
| BJ SERVICES CO                 | COMMON  | 055482103 | 124    | 6212    | SH | DEFINED |
| BJ'S RESTAURANTS INC           | COMMON  | 09180C106 | 196    | 10340   | SH | DEFINED |
| BJS WHOLESALE CLUB INC         | COMMON  | 05548J106 | 662    | 20340   | SH | DEFINED |
| BJS WHOLESALE CLUB INC         | COMMON  | 05548J106 | 7      | 210     | SH | DEFINED |
| BJS WHOLESALE CLUB INC         | COMMON  | 05548J106 | 126    | 3875    | SH | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 2      | 35      | SH | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 398    | 5899    | SH | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 20     | 298     | SH | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 8      | 112     | SH | DEFINED |
| BLACK & DECKER CORP            | COMMON  | 091797100 | 128    | 1900    | SH | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 1027   | 36000   | SH | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 243    | 8528    | SH | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 87     | 3050    | SH | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 106    | 3700    | SH | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 128    | 4500    | SH | DEFINED |
| BLACK BOX CORPORATION          | COMMON  | 091826107 | 37     | 1300    | SH | DEFINED |
| BLACK HILLS CORP               | COMMON  | 092113109 | 3298   | 126182  | SH | DEFINED |
| BLACK HILLS CORP               | COMMON  | 092113109 | 4      | 134     | SH | DEFINED |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 3983   | 166045  | SH | DEFINED |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 1829   | 76255   | SH | DEFINED |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 2761   | 115083  | SH | DEFINED |
| BLACKBAUD INC                  | COMMON  | 09227Q100 | 116    | 4825    | SH | DEFINED |
| BLACKBOARD INC                 | COMMON  | 091935502 | 11543  | 251380  | SH | DEFINED |
| BLACKBOARD INC                 | COMMON  | 091935502 | 11185  | 243565  | SH | DEFINED |
| BLACKBOARD INC                 | COMMON  | 091935502 | 33     | 711     | SH | DEFINED |
| BLACKBOARD INC                 | COMMON  | 091935502 | 115    | 2500    | SH | DEFINED |
| BLACKROCK FLOAT RT INCOME ST C | COMMON  | 09255X100 | 544    | 38244   | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 31985  | 133487  | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 2275   | 9493    | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 10309  | 43024   | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 6150   | 25665   | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 22     | 93      | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 2381   | 9938    | SH | DEFINED |
| BLACKROCK INC                  | COMMON  | 09247X101 | 54     | 224     | SH | DEFINED |
| BLACKROCK INC CVT (BLK) 2.625  | CONVERT | 09247XAB7 | 12038  | 5000000 | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 639    | 74500   | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 1830   | 213320  | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 35     | 4021    | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 092533108 | 72     | 8400    | SH | DEFINED |
| BLACKROCK MUNICIPAL INC TRST C | COMMON  | 09248F109 | 0      | 5       | SH | DEFINED |
| BLACKROCK MUNIYIELD FLORIDA CE | COMMON  | 09254T100 | 40     | 3100    | SH | DEFINED |
| BLACKROCK MUNIYIELD QUAL II CE | COMMON  | 09254G108 | 0      | 28      | SH | DEFINED |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 11163  | 809495  | SH | DEFINED |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 469    | 34000   | SH | DEFINED |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 7531   | 546126  | SH | DEFINED |
| BLACKSTONE GROUP LP/THE        | COMMON  | 09253U108 | 159    | 11555   | SH | DEFINED |
| BLDRS ASIA 50 ADR INDEX FUND E | COMMON  | 09348R102 | 203    | 7905    | SH | DEFINED |
| BLDRS EMER MKTS 50 ADR INDEX E | COMMON  | 09348R300 | 124    | 2800    | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 50657  | 2267530 | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 1      | 30      | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 342    | 15300   | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 103    | 4600    | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 499    | 22333   | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 8      | 374     | SH | DEFINED |
| BLOCK H & R INC                | COMMON  | 093671105 | 10417  | 466314  | SH | DEFINED |

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| BLOCK H & R INC             | COMMON | 093671105 | 9      | 393     | SH | DEFINED |
| BLOCK H & R INC             | COMMON | 093671105 | 156    | 7004    | SH | DEFINED |
| BLOCKBUSTER INC CL A        | COMMON | 093679108 | 81     | 112934  | SH | DEFINED |
| BLOCKBUSTER INC CL A        | COMMON | 093679108 | 5      | 6679    | SH | DEFINED |
| BLONDER TONGUE LABORATORIES | COMMON | 93698108  | 9      | 8000    | SH | DEFINED |
| BLOUNT INTERNATIONAL INC    | COMMON | 095180105 | 67     | 6513    | SH | DEFINED |
| BLUE COAT SYSTEMS INC       | COMMON | 09534T508 | 1005   | 33626   | SH | DEFINED |
| BLUE COAT SYSTEMS INC       | COMMON | 09534T508 | 87     | 2925    | SH | DEFINED |
| BLUE NILE INC               | COMMON | 09578R103 | 70     | 1115    | SH | DEFINED |
| BLUE NILE INC               | COMMON | 09578R103 | 130    | 2058    | SH | DEFINED |
| BLUEGREEN CORP              | COMMON | 096231105 | 111    | 46248   | SH | DEFINED |
| BLUELINX HOLDINGS INC       | COMMON | 09624H109 | 363    | 120600  | SH | DEFINED |
| BLUELINX HOLDINGS INC       | COMMON | 09624H109 | 86     | 28648   | SH | DEFINED |
| BLUELINX HOLDINGS INC       | COMMON | 09624H109 | 5      | 1645    | SH | DEFINED |
| BLUELINX HOLDINGS INC       | COMMON | 09624H109 | 38     | 12600   | SH | DEFINED |
| BLUELINX HOLDINGS INC       | COMMON | 09624H109 | 48     | 15900   | SH | DEFINED |
| BLUELINX HOLDINGS INC       | COMMON | 09624H109 | 12     | 4100    | SH | DEFINED |
| BLYTH INC                   | COMMON | 09643P207 | 5311   | 164215  | SH | DEFINED |
| BLYTH INC                   | COMMON | 09643P207 | 281    | 8700    | SH | DEFINED |
| BLYTH INC                   | COMMON | 09643P207 | 118    | 3644    | SH | DEFINED |
| BLYTH INC                   | COMMON | 09643P207 | 281    | 8700    | SH | DEFINED |
| BLYTH INC                   | COMMON | 09643P207 | 285    | 8800    | SH | DEFINED |
| BLYTH INC                   | COMMON | 09643P207 | 81     | 2500    | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 20970  | 518172  | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 316    | 7800    | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 89     | 2200    | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 3954   | 97708   | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 12884  | 318363  | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 101384 | 2505154 | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 3517   | 86898   | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 39     | 967     | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 3562   | 88009   | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 1321   | 32636   | SH | DEFINED |
| BMC SOFTWARE INC            | COMMON | 055921100 | 864    | 21360   | SH | DEFINED |
| BMP SUNSTONE CORP           | COMMON | 05569C105 | 497    | 87120   | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COMMON | 096627104 | 92     | 3000    | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS | COMMON | 096627104 | 11633  | 380670  | SH | DEFINED |
| BOB EVANS FARMS             | COMMON | 096761101 | 272    | 9400    | SH | DEFINED |
| BOB EVANS FARMS             | COMMON | 096761101 | 1031   | 35664   | SH | DEFINED |
| BOB EVANS FARMS             | COMMON | 096761101 | 211    | 7300    | SH | DEFINED |
| BOB EVANS FARMS             | COMMON | 096761101 | 61     | 2100    | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 772    | 13310   | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 191    | 3300    | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 1229   | 21190   | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 12130  | 209060  | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 106    | 1835    | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 2129   | 36686   | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 598    | 10310   | SH | DEFINED |
| BOEING CO                   | COMMON | 097023105 | 1380   | 23781   | SH | DEFINED |
| BOISE INC                   | COMMON | 09746Y105 | 1932   | 354466  | SH | DEFINED |
| BOISE INC                   | COMMON | 09746Y105 | 64     | 11822   | SH | DEFINED |
| BOK FINANCIAL CORPORATION   | COMMON | 05561Q201 | 194    | 4100    | SH | DEFINED |
| BOK FINANCIAL CORPORATION   | COMMON | 05561Q201 | 1104   | 23323   | SH | DEFINED |
| BOK FINANCIAL CORPORATION   | COMMON | 05561Q201 | 2      | 34      | SH | DEFINED |
| BOLT TECHNOLOGY CORP        | COMMON | 097698104 | 104    | 8700    | SH | DEFINED |
| BOLT TECHNOLOGY CORP        | COMMON | 097698104 | 12     | 1000    | SH | DEFINED |
| BON-TON STORES              | COMMON | 09776J101 | 605    | 59953   | SH | DEFINED |
| BOOKS-A-MILLION INC         | COMMON | 098570104 | 85     | 12484   | SH | DEFINED |
| BOOTS & COOTS INC           | COMMON | 099469504 | 3      | 2050    | SH | DEFINED |
| BORDERS GROUP INC           | COMMON | 099709107 | 1325   | 1077300 | SH | DEFINED |
| BORDERS GROUP INC           | COMMON | 099709107 | 113    | 92085   | SH | DEFINED |
| BORDERS GROUP INC           | COMMON | 099709107 | 7      | 5520    | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| BORDERS GROUP INC              | COMMON  | 099709107 | 144    | 116700  | SH | DEFINED |
| BORDERS GROUP INC              | COMMON  | 099709107 | 111    | 90400   | SH | DEFINED |
| BORDERS GROUP INC              | COMMON  | 099709107 | 32     | 25700   | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 8292   | 234306  | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 32     | 900     | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 444    | 12556   | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 187    | 5297    | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 11     | 316     | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 8      | 219     | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 099724106 | 30     | 834     | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON  | 100557107 | 2695   | 56386   | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON  | 101119105 | 175    | 31355   | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON  | 101119105 | 11     | 2000    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 6619   | 97160   | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 71675  | 1052190 | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 136    | 2000    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 180834 | 2654636 | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 3140   | 46100   | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 68     | 1000    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 6345   | 93150   | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 612    | 8978    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 567    | 8320    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 31     | 454     | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 477    | 7000    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 335    | 4914    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 15216  | 223367  | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 136    | 2000    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 101121101 | 3962   | 58160   | SH | DEFINED |
| BOSTON PROPERTIES LP 3.75 05-1 | CONVERT | 10112RAG9 | 12859  | 1.3E+07 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 137835 | 1.5E+07 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 337    | 37298   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 202    | 22300   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 36     | 4000    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 13618  | 1506440 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 2206   | 244000  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 1271   | 140562  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 4981   | 551030  | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 37     | 4100    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 816    | 90223   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 4      | 415     | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 740    | 81888   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 35     | 3892    | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 146238 | 1.6E+07 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 11245  | 1243927 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 254    | 28064   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 522    | 57780   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 301    | 33296   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 266    | 29400   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP         | COMMON  | 101137107 | 938    | 103800  | SH | DEFINED |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 101388106 | 3014   | 163897  | SH | DEFINED |
| BOWNE & CO INC                 | COMMON  | 103043105 | 0      | 0       | SH | DEFINED |
| BOWNE & CO INC                 | COMMON  | 103043105 | 354    | 49390   | SH | DEFINED |
| BOYD GAMING CORP               | COMMON  | 103304101 | 93     | 10795   | SH | DEFINED |
| BOYD GAMING CORP               | COMMON  | 103304101 | 5      | 634     | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 34491  | 579000  | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 36139  | 606672  | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 6851   | 115000  | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 409    | 6866    | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 278    | 4666    | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 14662  | 246129  | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 1156   | 19400   | SH | DEFINED |
| BP PLC ADR                     | COMMON  | 055622104 | 13311  | 223458  | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| BP PLC ADR                   | COMMON | 055622104 | 20185 | 338837  | SH | DEFINED |
| BP PLC ADR                   | COMMON | 055622104 | 6649  | 111620  | SH | DEFINED |
| BPW ACQUISITION CORP         | COMMON | 055637102 | 127   | 12070   | SH | DEFINED |
| BRADY CORP- CL A             | COMMON | 104674106 | 2608  | 85150   | SH | DEFINED |
| BRADY CORP- CL A             | COMMON | 104674106 | 992   | 32375   | SH | DEFINED |
| BRADY CORP- CL A             | COMMON | 104674106 | 126   | 4100    | SH | DEFINED |
| BRADY CORP- CL A             | COMMON | 104674106 | 420   | 13700   | SH | DEFINED |
| BRADY CORP- CL A             | COMMON | 104674106 | 119   | 3900    | SH | DEFINED |
| BRANDYWINE REALTY TRUST      | COMMON | 105368203 | 1164  | 102534  | SH | DEFINED |
| BRANDYWINE REALTY TRUST      | COMMON | 105368203 | 919   | 80950   | SH | DEFINED |
| BRANDYWINE REALTY TRUST      | COMMON | 105368203 | 87    | 7673    | SH | DEFINED |
| BRANDYWINE REALTY TRUST      | COMMON | 105368203 | 12    | 1043    | SH | DEFINED |
| BRANDYWINE REALTY TRUST      | COMMON | 105368203 | 2     | 167     | SH | DEFINED |
| BRASIL TELECOM SA- ADR       | COMMON | 10553M101 | 0     | 15      | SH | DEFINED |
| BRASIL TELECOM SA- ADR       | COMMON | 10553M101 | 579   | 19880   | SH | DEFINED |
| BRASIL TELECOM SA-ADR        | COMMON | 10553M200 | 0     | 8       | SH | DEFINED |
| BRE PROPERTIES INC           | COMMON | 05564E106 | 5075  | 155141  | SH | DEFINED |
| BRE PROPERTIES INC           | COMMON | 05564E106 | 68    | 2086    | SH | DEFINED |
| BRE PROPERTIES INC           | COMMON | 05564E106 | 4     | 132     | SH | DEFINED |
| BRE PROPERTIES INC           | COMMON | 05564E106 | 360   | 10992   | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COMMON | 106776107 | 1933  | 182550  | SH | DEFINED |
| BRF - BRASIL FOODS SA-ADR    | COMMON | 10552T107 | 7181  | 131475  | SH | DEFINED |
| BRIDGEPOINT EDUCATION INC    | COMMON | 10807M105 | 72    | 4833    | SH | DEFINED |
| BRIGGS & STRATTON            | COMMON | 109043109 | 6388  | 342500  | SH | DEFINED |
| BRIGGS & STRATTON            | COMMON | 109043109 | 73    | 3912    | SH | DEFINED |
| BRIGGS & STRATTON            | COMMON | 109043109 | 4     | 229     | SH | DEFINED |
| BRIGGS & STRATTON            | COMMON | 109043109 | 591   | 31700   | SH | DEFINED |
| BRIGGS & STRATTON            | COMMON | 109043109 | 977   | 52400   | SH | DEFINED |
| BRIGGS & STRATTON            | COMMON | 109043109 | 278   | 14900   | SH | DEFINED |
| BRIGHAM EXPLORATION CO       | COMMON | 109178103 | 908   | 62936   | SH | DEFINED |
| BRIGHAM EXPLORATION CO       | COMMON | 109178103 | 2128  | 147500  | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 15305 | 2224538 | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 898   | 130500  | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 460   | 66900   | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 59    | 8523    | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 3     | 433     | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 5944  | 864000  | SH | DEFINED |
| BRIGHTPOINT INC              | COMMON | 109473405 | 107   | 15600   | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 34738 | 2419093 | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 269   | 18700   | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 47    | 3300    | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 544   | 37864   | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 2869  | 199759  | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 19    | 1300    | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 10488 | 730352  | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 2267  | 157903  | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 5     | 365     | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 1     | 62      | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 127   | 8846    | SH | DEFINED |
| BRINKER INTERNATIONAL INC    | COMMON | 109641100 | 280   | 19500   | SH | DEFINED |
| BRINKS HOME SECURITY HOLDING | COMMON | 109699108 | 112   | 3383    | SH | DEFINED |
| BRINKS HOME SECURITY HOLDING | COMMON | 109699108 | 3     | 92      | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 16609 | 658319  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 40    | 1600    | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2858  | 113290  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 1118  | 44300   | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 12763 | 505880  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 19528 | 773993  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 71    | 2812    | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2440  | 96700   | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2699  | 106974  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO      | COMMON | 110122108 | 2411  | 95553   | SH | DEFINED |

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| BRISTOL-MYERS SQUIBB CO        | COMMON | 110122108 | 2111   | 83662   | SH | DEFINED |
| BRISTOW GROUP INC              | COMMON | 110394103 | 6264   | 157973  | SH | DEFINED |
| BRISTOW GROUP INC              | COMMON | 110394103 | 48     | 1220    | SH | DEFINED |
| BRITISH AMERN TOB PLC ADR      | COMMON | 110448107 | 7628   | 117103  | SH | DEFINED |
| BRITISH AMERN TOB PLC ADR      | COMMON | 110448107 | 8869   | 136147  | SH | DEFINED |
| BRITISH AMERN TOB PLC ADR      | COMMON | 110448107 | 2      | 28      | SH | DEFINED |
| BRITISH SKY BROADCAST-SP ADR   | COMMON | 111013108 | 1      | 21      | SH | DEFINED |
| BRITISH SKY BROADCAST-SP ADR   | COMMON | 111013108 | 13     | 355     | SH | DEFINED |
| BRITISH SKY BROADCAST-SP ADR   | COMMON | 111013108 | 254    | 7025    | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 11373  | 357407  | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 522    | 16400   | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 102    | 3200    | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 1327   | 41700   | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 74     | 2330    | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 1970   | 61917   | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 141361 | 4442511 | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 5171   | 162519  | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 114    | 3582    | SH | DEFINED |
| BROADCOM CORP CL A             | COMMON | 111320107 | 194    | 6112    | SH | DEFINED |
| BROADPOINT GELACHER SECURITIES | COMMON | 11134A103 | 59     | 13000   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 289    | 12800   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 531    | 23500   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 353    | 15600   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 556    | 24600   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 29     | 1300    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 38712  | 1712920 | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 857    | 37900   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 2529   | 111900  | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 29     | 1300    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 186    | 8230    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 871    | 38556   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 5      | 201     | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 122    | 5383    | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 1939   | 85800   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 357    | 15800   | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 2545   | 112600  | SH | DEFINED |
| BROADRIDGE FINANCIAL SOL       | COMMON | 11133T103 | 405    | 17900   | SH | DEFINED |
| BROADWIND ENERGY INC           | COMMON | 11161T108 | 20794  | 2570361 | SH | DEFINED |
| BROADWIND ENERGY INC           | COMMON | 11161T108 | 45     | 5616    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 23156  | 2938518 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 496    | 62984   | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 1584   | 201069  | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 171    | 21678   | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 8      | 1000    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON | 111621306 | 436    | 55325   | SH | DEFINED |
| BRONCO DRILLING CO INC         | COMMON | 112211107 | 29     | 5237    | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON | 112463104 | 1385   | 73742   | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON | 112463104 | 16     | 872     | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 3241   | 143110  | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 330450 | 1.5E+07 | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 2      | 70      | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON | 112585104 | 246    | 10857   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 1021   | 45400   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 3      | 120     | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 30     | 1350    | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON | 112585104 | 973    | 43249   | SH | DEFINED |
| BROOKFIELD HOMES CORP          | COMMON | 112723101 | 181    | 25114   | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 121    | 7160    | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 53711  | 3170652 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON | G16252101 | 8      | 479     | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PART | COMMON | B2NR6V4   | 848    | 53000   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON | 112900105 | 2402   | 196610  | SH | DEFINED |

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|                            |         |           |        |         |    |         |
|----------------------------|---------|-----------|--------|---------|----|---------|
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 25     | 2012    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 7573   | 619992  | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 540    | 44209   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 44     | 3600    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 1094   | 89535   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 7921   | 633312  | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 109608 | 8764471 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 44     | 3583    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 82     | 6737    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 25     | 2012    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 838    | 68637   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP | COMMON  | 112900105 | 680    | 55648   | SH | DEFINED |
| BROOKFIELD PROPERTIES CVP  | CONVERT | 112900873 | 2096   | 95200   | SH | DEFINED |
| BROOKLINE BANCORP INC      | COMMON  | 11373M107 | 56     | 5800    | SH | DEFINED |
| BROOKLINE BANCORP INC      | COMMON  | 11373M107 | 792    | 82466   | SH | DEFINED |
| BROOKS AUTOMATION INC      | COMMON  | 114340102 | 2394   | 259620  | SH | DEFINED |
| BROOKS AUTOMATION INC      | COMMON  | 114340102 | 171    | 18529   | SH | DEFINED |
| BROWN & BROWN INC          | COMMON  | 115236101 | 6438   | 360075  | SH | DEFINED |
| BROWN & BROWN INC          | COMMON  | 115236101 | 5982   | 334554  | SH | DEFINED |
| BROWN & BROWN INC          | COMMON  | 115236101 | 239    | 13390   | SH | DEFINED |
| BROWN & BROWN INC          | COMMON  | 115236101 | 5      | 255     | SH | DEFINED |
| BROWN FORMAN CORP CL B     | COMMON  | 115637209 | 75     | 1400    | SH | DEFINED |
| BROWN FORMAN CORP CL B     | COMMON  | 115637209 | 102    | 1913    | SH | DEFINED |
| BROWN FORMAN CORP CL B     | COMMON  | 115637209 | 2573   | 48322   | SH | DEFINED |
| BROWN FORMAN CORP CL B     | COMMON  | 115637209 | 7      | 125     | SH | DEFINED |
| BROWN FORMAN CORP CL B     | COMMON  | 115637209 | 1259   | 23643   | SH | DEFINED |
| BROWN FORMAN CORP CL B     | COMMON  | 115637209 | 144    | 2700    | SH | DEFINED |
| BROWN SHOE COMPANY INC     | COMMON  | 115736100 | 444    | 43297   | SH | DEFINED |
| BRT REALTY TRUST           | COMMON  | 055645303 | 34     | 6857    | SH | DEFINED |
| BRUKER CORP                | COMMON  | 116794108 | 9387   | 752159  | SH | DEFINED |
| BRUKER CORP                | COMMON  | 116794108 | 73     | 5838    | SH | DEFINED |
| BRUNSWICK CORP             | COMMON  | 117043109 | 368    | 27028   | SH | DEFINED |
| BRUNSWICK CORP             | COMMON  | 117043109 | 22     | 1617    | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS | COMMON  | 117421107 | 102    | 5069    | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS | COMMON  | 117421107 | 58     | 2875    | SH | DEFINED |
| BT GROUP PLC-ADS           | COMMON  | 05577E101 | 486    | 21477   | SH | DEFINED |
| BUCKEYE GP HOLDINGS LP     | COMMON  | 118167105 | 132    | 4625    | SH | DEFINED |
| BUCKEYE PARTNERS LP        | COMMON  | 118230101 | 88     | 1616    | SH | DEFINED |
| BUCKEYE PARTNERS LP        | COMMON  | 118230101 | 120    | 2200    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC   | COMMON  | 118255108 | 1966   | 190500  | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC   | COMMON  | 118255108 | 1482   | 143564  | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC   | COMMON  | 118255108 | 214    | 20700   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC   | COMMON  | 118255108 | 169    | 16400   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC   | COMMON  | 118255108 | 49     | 4700    | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 29702  | 458926  | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 11978  | 185080  | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 777    | 12000   | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 129    | 2000    | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 16116  | 249018  | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 2355   | 36382   | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC  | COMMON  | 118759109 | 113    | 1748    | SH | DEFINED |
| BUFFALO WILD WINGS INC     | COMMON  | 119848109 | 7725   | 192798  | SH | DEFINED |
| BUFFALO WILD WINGS INC     | COMMON  | 119848109 | 7558   | 188625  | SH | DEFINED |
| BUFFALO WILD WINGS INC     | COMMON  | 119848109 | 30     | 752     | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC  | COMMON  | 120076104 | 181    | 36315   | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC  | COMMON  | 120076104 | 51     | 10235   | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC   | COMMON  | 12008R107 | 235    | 65514   | SH | DEFINED |
| BUNGE LIMITED              | COMMON  | G16962105 | 30     | 443     | SH | DEFINED |
| BUNGE LIMITED              | COMMON  | G16962105 | 4133   | 61790   | SH | DEFINED |
| BUNGE LIMITED              | COMMON  | G16962105 | 36     | 538     | SH | DEFINED |
| BUNGE LIMITED              | COMMON  | G16962105 | 157    | 2342    | SH | DEFINED |
| BUNGE LTD CVT PFD 4.875    | CONVERT | G16962204 | 1      | 14      | SH | DEFINED |



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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 48     | 2558    | SH | DEFINED |
| BURGER KING HOLDINGS INC     | COMMON | 121208201 | 3      | 147     | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 336    | 3400    | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 5372   | 54370   | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1650   | 16700   | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 109    | 1100    | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 239    | 2420    | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1243   | 12580   | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 57     | 572     | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1006   | 10183   | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 639    | 6470    | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1591   | 16100   | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | COMMON | 12189T104 | 1334   | 13500   | SH | DEFINED |
| BWAY HOLDING CO              | COMMON | 12429T104 | 1008   | 51700   | SH | DEFINED |
| BWAY HOLDING CO              | COMMON | 12429T104 | 947    | 48594   | SH | DEFINED |
| BWAY HOLDING CO              | COMMON | 12429T104 | 105    | 5400    | SH | DEFINED |
| BWAY HOLDING CO              | COMMON | 12429T104 | 107    | 5500    | SH | DEFINED |
| BWAY HOLDING CO              | COMMON | 12429T104 | 31     | 1600    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 10505  | 180776  | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 412    | 7087    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 214    | 3691    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 112653 | 1938622 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 3930   | 67636   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 4531   | 77970   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC  | COMMON | 12541W209 | 112    | 1923    | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 33524  | 1463289 | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 284    | 12400   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 392    | 17100   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 27     | 1200    | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 26913  | 1174730 | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 694    | 30300   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 2449   | 106900  | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 82     | 3600    | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 32     | 1379    | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 130338 | 5689114 | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 4691   | 204757  | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 733    | 31976   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 208    | 9063    | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 1567   | 68400   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 633    | 27648   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 734    | 32047   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 1329   | 58000   | SH | DEFINED |
| CA INC                       | COMMON | 12673P105 | 328    | 14300   | SH | DEFINED |
| CABELAS INC- CL A            | COMMON | 126804301 | 1102   | 75009   | SH | DEFINED |
| CABELAS INC- CL A            | COMMON | 126804301 | 3      | 220     | SH | DEFINED |
| CABELAS INC- CL A            | COMMON | 126804301 | 3      | 200     | SH | DEFINED |
| CABLEVISION SYSTEMS CL A     | COMMON | 12686C109 | 2620   | 99331   | SH | DEFINED |
| CABLEVISION SYSTEMS CL A     | COMMON | 12686C109 | 8      | 308     | SH | DEFINED |
| CABLEVISION SYSTEMS CL A     | COMMON | 12686C109 | 113    | 4300    | SH | DEFINED |
| CABOT CORP                   | COMMON | 127055101 | 8053   | 292830  | SH | DEFINED |
| CABOT CORP                   | COMMON | 127055101 | 155    | 5651    | SH | DEFINED |
| CABOT CORP                   | COMMON | 127055101 | 9      | 322     | SH | DEFINED |
| CABOT CORP                   | COMMON | 127055101 | 217    | 7905    | SH | DEFINED |
| CABOT MICROELECTRONICS CORP  | COMMON | 12709P103 | 9338   | 280259  | SH | DEFINED |
| CABOT MICROELECTRONICS CORP  | COMMON | 12709P103 | 8476   | 254380  | SH | DEFINED |
| CABOT MICROELECTRONICS CORP  | COMMON | 12709P103 | 230    | 6894    | SH | DEFINED |
| CABOT MICROELECTRONICS CORP  | COMMON | 12709P103 | 50     | 1494    | SH | DEFINED |
| CABOT OIL & GAS CORP CL A    | COMMON | 127097103 | 35252  | 763530  | SH | DEFINED |
| CABOT OIL & GAS CORP CL A    | COMMON | 127097103 | 4432   | 96000   | SH | DEFINED |
| CABOT OIL & GAS CORP CL A    | COMMON | 127097103 | 283    | 6123    | SH | DEFINED |
| CABOT OIL & GAS CORP CL A    | COMMON | 127097103 | 2680   | 58043   | SH | DEFINED |
| CABOT OIL & GAS CORP CL A    | COMMON | 127097103 | 168    | 3629    | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| CABOT OIL & GAS CORP CL A     | COMMON | 127097103 | 81    | 1757    | SH | DEFINED |
| CACHE INC                     | COMMON | 127150308 | 64    | 13881   | SH | DEFINED |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 6856  | 141035  | SH | DEFINED |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 4     | 85      | SH | DEFINED |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 3148  | 64769   | SH | DEFINED |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 1604  | 32999   | SH | DEFINED |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 3     | 61      | SH | DEFINED |
| CACI INTERNATIONAL INC CL A   | COMMON | 127190304 | 15    | 300     | SH | DEFINED |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 1     | 15      | SH | DEFINED |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 21    | 427     | SH | DEFINED |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 2940  | 59126   | SH | DEFINED |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 13774 | 276971  | SH | DEFINED |
| CADBURY PLC-SPONS ADR         | COMMON | 12721E102 | 28    | 561     | SH | DEFINED |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 101   | 16699   | SH | DEFINED |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 6     | 1011    | SH | DEFINED |
| CADENCE DESIGN SYS INC        | COMMON | 127387108 | 582   | 96100   | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 305   | 30020   | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 44    | 4329    | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC   | COMMON | 12738T100 | 3     | 291     | SH | DEFINED |
| CADIZ INC                     | COMMON | 127537207 | 1     | 102     | SH | DEFINED |
| CAE INC                       | COMMON | 124765108 | 23    | 2785    | SH | DEFINED |
| CAE INC                       | COMMON | 124765108 | 49357 | 6007100 | SH | DEFINED |
| CAI INTERNATIONAL INC         | COMMON | 12477X106 | 56    | 6058    | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC    | COMMON | 12802T101 | 4637  | 578950  | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC    | COMMON | 12802T101 | 141   | 17600   | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC    | COMMON | 12802T101 | 5879  | 733934  | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC    | COMMON | 12802T101 | 12    | 1500    | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A    | COMMON | 12811R104 | 744   | 60100   | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A    | COMMON | 12811R104 | 458   | 36973   | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A    | COMMON | 12811R104 | 89    | 7200    | SH | DEFINED |
| CALAVO GROWERS INC            | COMMON | 128246105 | 76    | 4734    | SH | DEFINED |
| CALGON CARBON CORP            | COMMON | 129603106 | 7320  | 504838  | SH | DEFINED |
| CALGON CARBON CORP            | COMMON | 129603106 | 6827  | 470820  | SH | DEFINED |
| CALGON CARBON CORP            | COMMON | 129603106 | 43062 | 2969797 | SH | DEFINED |
| CALGON CARBON CORP            | COMMON | 129603106 | 145   | 10000   | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC  | COMMON | 13054D109 | 620   | 45818   | SH | DEFINED |
| CALIFORNIA WATER SERVICE GRP  | COMMON | 130788102 | 81    | 2264    | SH | DEFINED |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 1     | 100     | SH | DEFINED |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 226   | 29013   | SH | DEFINED |
| CALLAWAY GOLF COMPANY         | COMMON | 131193104 | 74    | 9450    | SH | DEFINED |
| CALLON PETROLEUM CORP         | COMMON | 13123X102 | 67    | 43155   | SH | DEFINED |
| CAL-MAINE FOODS INC           | COMMON | 128030202 | 66    | 1980    | SH | DEFINED |
| CALPINE CORP-W/I              | COMMON | 131347304 | 6     | 526     | SH | DEFINED |
| CALPINE CORP-W/I              | COMMON | 131347304 | 14530 | 1241892 | SH | DEFINED |
| CALPINE CORP-W/I              | COMMON | 131347304 | 7     | 598     | SH | DEFINED |
| CALPINE CORP-W/I              | COMMON | 131347304 | 11    | 935     | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS LP | COMMON | 131476103 | 240   | 12640   | SH | DEFINED |
| CALUMET SPECIALTY PRODUCTS LP | COMMON | 131476103 | 1900  | 100000  | SH | DEFINED |
| CAMBREX CORP                  | COMMON | 132011107 | 572   | 98814   | SH | DEFINED |
| CAMDEN NATIONAL CORP          | COMMON | 133034108 | 2     | 59      | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 2465  | 59552   | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 29972 | 723960  | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 58    | 1400    | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 77755 | 1878139 | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 1293  | 31220   | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 2611  | 63078   | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 141   | 3415    | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 158   | 3810    | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 10    | 230     | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 196   | 4732    | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 6283  | 151755  | SH | DEFINED |
| CAMDEN PROPERTY TRUST         | COMMON | 133131102 | 58    | 1400    | SH | DEFINED |

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|---------------------------------|---------|-----------|--------|---------|----|---------|
| CAMDEN PROPERTY TRUST           | COMMON  | 133131102 | 1627   | 39304   | SH | DEFINED |
| CAMECO CORP                     | COMMON  | 13321L108 | 11146  | 339000  | SH | DEFINED |
| CAMECO CORP                     | COMMON  | 13321L108 | 5239   | 160516  | SH | DEFINED |
| CAMECO CORP                     | COMMON  | 13321L108 | 31741  | 980300  | SH | DEFINED |
| CAMECO CORP                     | COMMON  | 13321L108 | 4      | 130     | SH | DEFINED |
| CAMECO CORP                     | COMMON  | 13321L108 | 220    | 6800    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 94040  | 2139210 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 46     | 1039    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 11475  | 261039  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 1070   | 24350   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 413    | 9400    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 68     | 1556    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 1478   | 33627   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 11683  | 265759  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 14     | 320     | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 1305   | 29683   | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 40     | 904     | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 215    | 4880    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 254    | 5780    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13342B105 | 98     | 2236    | SH | DEFINED |
| CAMERON INTL CORP (CAM) CVT 2.  | CONVERT | 13342BAB1 | 9393   | 6900000 | SH | DEFINED |
| CAMERON INTL CORP144A (CAM) CVT | CONVERT | 13342BAA3 | 24094  | 1.8E+07 | SH | DEFINED |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | 309    | 9100    | SH | DEFINED |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | 716    | 21088   | SH | DEFINED |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | 1070   | 31540   | SH | DEFINED |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | 12     | 356     | SH | DEFINED |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | 20     | 600     | SH | DEFINED |
| CAMPBELL SOUP CO                | COMMON  | 134429109 | 143    | 4208    | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 414    | 6449    | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 8040   | 124472  | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 16     | 243     | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 21476  | 334400  | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 196    | 3046    | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 623    | 9703    | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 1659   | 25839   | SH | DEFINED |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 136069101 | 1603   | 24800   | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 45475  | 828742  | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 192    | 3500    | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 136    | 2500    | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 9873   | 179927  | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 3244   | 59628   | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 3      | 63      | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 134008 | 2442200 | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 23750  | 432820  | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 10778  | 198266  | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 677    | 12450   | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 329    | 5994    | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 1019   | 18565   | SH | DEFINED |
| CANADIAN NATL RAILWAY CO        | COMMON  | 136375102 | 2501   | 46000   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 53177  | 727462  | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 259    | 3600    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 29     | 400     | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 17559  | 244050  | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 648    | 9000    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 540    | 7500    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 72     | 1000    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 102    | 1389    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 1151   | 16000   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 17351  | 237366  | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 1047   | 14499   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 16     | 214     | SH | DEFINED |
| CANADIAN NATURAL RESOURCES      | COMMON  | 136385101 | 109301 | 1495250 | SH | DEFINED |

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| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 99352 | 1359144 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 3     | 45      | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 129   | 1787    | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 1461  | 20300   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 1076  | 14811   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 1205  | 16559   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 6598  | 91700   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES   | COMMON | 136385101 | 309   | 4300    | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 3350  | 61191   | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 4     | 70      | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 13645T100 | 1     | 15      | SH | DEFINED |
| CANADIAN SOLAR INC           | COMMON | 136635109 | 2581  | 89540   | SH | DEFINED |
| CANON INC- SP ADR            | COMMON | 138006309 | 50998 | 1170488 | SH | DEFINED |
| CANON INC- SP ADR            | COMMON | 138006309 | 501   | 11497   | SH | DEFINED |
| CANON INC- SP ADR            | COMMON | 138006309 | 322   | 7384    | SH | DEFINED |
| CANON INC- SP ADR            | COMMON | 138006309 | 20    | 470     | SH | DEFINED |
| CANON INC- SP ADR            | COMMON | 138006309 | 7890  | 181085  | SH | DEFINED |
| CANON INC- SP ADR            | COMMON | 138006309 | 7     | 168     | SH | DEFINED |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 520   | 25300   | SH | DEFINED |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 300   | 14580   | SH | DEFINED |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 53    | 2600    | SH | DEFINED |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 60    | 2900    | SH | DEFINED |
| CANTEL MEDICAL CORP          | COMMON | 138098108 | 16    | 800     | SH | DEFINED |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 29007 | 393582  | SH | DEFINED |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 48    | 657     | SH | DEFINED |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 2931  | 39773   | SH | DEFINED |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 24    | 332     | SH | DEFINED |
| CAPELLA EDUCATION CO         | COMMON | 139594105 | 182   | 2475    | SH | DEFINED |
| CAPITAL CITY BANK GROUP INC  | COMMON | 139674105 | 43    | 3242    | SH | DEFINED |
| CAPITAL LEASE FUNDING INC    | COMMON | 140288101 | 264   | 59100   | SH | DEFINED |
| CAPITAL LEASE FUNDING INC    | COMMON | 140288101 | 105   | 23453   | SH | DEFINED |
| CAPITAL LEASE FUNDING INC    | COMMON | 140288101 | 33    | 7300    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 77475 | 1908721 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 130   | 3200    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 398   | 9800    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 41    | 1000    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 487   | 12000   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 32    | 800     | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 12029 | 296360  | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 97    | 2400    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 2135  | 52600   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 32    | 800     | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 32    | 800     | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 24    | 600     | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 936   | 23067   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 3206  | 78976   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 3     | 65      | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 169   | 4153    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 331   | 8150    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 223   | 5500    | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 1171  | 28838   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 1011  | 24900   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 1676  | 41300   | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14040H105 | 45    | 1100    | SH | DEFINED |
| CAPITAL SENIOR LIVING CORP   | COMMON | 140475104 | 19    | 3663    | SH | DEFINED |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 1405  | 17605   | SH | DEFINED |
| CAPITAL SOUTHWEST CORP       | COMMON | 140501107 | 26    | 322     | SH | DEFINED |
| CAPITAL TRUST CL A           | COMMON | 14052H506 | 57    | 44485   | SH | DEFINED |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 347   | 83300   | SH | DEFINED |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 248   | 59684   | SH | DEFINED |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 16    | 3841    | SH | DEFINED |
| CAPITALSOURCE INC            | COMMON | 14055X102 | 3     | 778     | SH | DEFINED |

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| CAPITOL BANCORP LTD       | COMMON | 14056D105 | 16    | 7915    | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | 30    | 958     | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | COMMON | 14057C106 | 3     | 105     | SH | DEFINED |
| CAPSTEAD MTG CORP         | COMMON | 14067E506 | 384   | 28173   | SH | DEFINED |
| CAPSTONE TURBINE CORP     | COMMON | 14067D102 | 1857  | 1345858 | SH | DEFINED |
| CAPSTONE TURBINE CORP     | COMMON | 14067D102 | 73    | 52958   | SH | DEFINED |
| CARBO CERAMICS INC        | COMMON | 140781105 | 7     | 100     | SH | DEFINED |
| CARBO CERAMICS INC        | COMMON | 140781105 | 5929  | 83562   | SH | DEFINED |
| CARBO CERAMICS INC        | COMMON | 140781105 | 192   | 2700    | SH | DEFINED |
| CARDIAC SCIENCE CORP      | COMMON | 14141A108 | 15    | 6684    | SH | DEFINED |
| CARDINAL FINANCIAL CORP   | COMMON | 14149F109 | 214   | 24706   | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 296   | 9190    | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 97    | 3000    | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 59    | 1816    | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 9897  | 306988  | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 65    | 2017    | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 29    | 902     | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 257   | 7984    | SH | DEFINED |
| CARDINAL HEALTH INC       | COMMON | 14149Y108 | 694   | 21511   | SH | DEFINED |
| CARDIOME PHARMA CORP      | COMMON | 14159U202 | 2     | 514     | SH | DEFINED |
| CARDIONET INC             | COMMON | 14159L103 | 1     | 183     | SH | DEFINED |
| CARDTRONICS INC           | COMMON | 14161H108 | 1711  | 164397  | SH | DEFINED |
| CARDTRONICS INC           | COMMON | 14161H108 | 79    | 7575    | SH | DEFINED |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | 102   | 13100   | SH | DEFINED |
| CARE INVESTMENT TRUST INC | COMMON | 141657106 | 12    | 1500    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 49    | 2100    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 149   | 6400    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 177   | 7600    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 68    | 2900    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 13547 | 581400  | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 366   | 15700   | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 231   | 9900    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 12    | 500     | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 158   | 6800    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 49    | 2086    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 3     | 123     | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 822   | 35300   | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 144   | 6200    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 2127  | 91300   | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 781   | 33500   | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 77    | 3300    | SH | DEFINED |
| CAREER EDUCATION CORP     | COMMON | 141665109 | 172   | 7400    | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 9350  | 379175  | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 20    | 800     | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 5     | 200     | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 76    | 3100    | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 1232  | 49961   | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 47    | 1900    | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 21    | 858     | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 457   | 18522   | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 26    | 1041    | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 5331  | 216200  | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 74    | 2981    | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 98    | 3992    | SH | DEFINED |
| CAREFUSION CORP           | COMMON | 14170T101 | 265   | 10755   | SH | DEFINED |
| CARIBOU COFFEE CO INC     | COMMON | 142042209 | 126   | 16315   | SH | DEFINED |
| CARLISLE COS INC          | COMMON | 142339100 | 106   | 3000    | SH | DEFINED |
| CARLISLE COS INC          | COMMON | 142339100 | 137   | 3900    | SH | DEFINED |
| CARLISLE COS INC          | COMMON | 142339100 | 13474 | 383100  | SH | DEFINED |
| CARLISLE COS INC          | COMMON | 142339100 | 721   | 20500   | SH | DEFINED |
| CARLISLE COS INC          | COMMON | 142339100 | 2163  | 61505   | SH | DEFINED |
| CARLISLE COS INC          | COMMON | 142339100 | 94    | 2683    | SH | DEFINED |

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| CARLISLE COS INC               | COMMON  | 142339100 | 457    | 13000   | SH | DEFINED |
| CARLISLE COS INC               | COMMON  | 142339100 | 605    | 17200   | SH | DEFINED |
| CARLISLE COS INC               | COMMON  | 142339100 | 172    | 4900    | SH | DEFINED |
| CARMAX INC                     | COMMON  | 143130102 | 2235   | 92674   | SH | DEFINED |
| CARMAX INC                     | COMMON  | 143130102 | 16     | 645     | SH | DEFINED |
| CARMAX INC                     | COMMON  | 143130102 | 415    | 17200   | SH | DEFINED |
| CARMAX INC                     | COMMON  | 143130102 | 934    | 38727   | SH | DEFINED |
| CARMIKE CINEMAS INC            | COMMON  | 143436400 | 136    | 18000   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 44627  | 1378661 | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 65     | 2018    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 423    | 13063   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 2063   | 63725   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 7875   | 243273  | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 55     | 1702    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 128658 | 3974600 | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 1866   | 57652   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 451    | 13919   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 246    | 7599    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON  | 143658300 | 137    | 4243    | SH | DEFINED |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2 | 20670  | 2E+07   | SH | DEFINED |
| CARNIVAL CORP (CCL) CVT 2.0 04 | CONVERT | 143658AN2 | 2      | 2000    | SH | DEFINED |
| CARNIVAL PLC-ADR               | COMMON  | 14365C103 | 146    | 4335    | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 7137   | 242326  | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 6995   | 237512  | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 394    | 13366   | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON  | 144285103 | 75     | 2548    | SH | DEFINED |
| CARRIAGE SVCS INC              | COMMON  | 143905107 | 37     | 9449    | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103 | 11890  | 427249  | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103 | 11393  | 409379  | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON  | 144577103 | 94     | 3363    | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC   | COMMON  | 14574X104 | 63     | 8947    | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109 | 74717  | 2796296 | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109 | 508    | 19016   | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109 | 5565   | 208264  | SH | DEFINED |
| CARTERS INC                    | COMMON  | 146229109 | 83     | 3098    | SH | DEFINED |
| CASCADE CORP                   | COMMON  | 147195101 | 87     | 3008    | SH | DEFINED |
| CASCAL N.V.                    | COMMON  | N1842P109 | 1916   | 339139  | SH | DEFINED |
| CASCAL N.V.                    | COMMON  | N1842P109 | 865    | 153152  | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON  | 147448104 | 85     | 19697   | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103 | 1124   | 36335   | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON  | 147528103 | 4      | 132     | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100 | 60     | 1700    | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100 | 2195   | 61768   | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100 | 42     | 1195    | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100 | 46     | 1300    | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON  | 14754D100 | 14     | 400     | SH | DEFINED |
| CASS INFORMATION SYSTEMS INC   | COMMON  | 14808P109 | 2      | 54      | SH | DEFINED |
| CASTLE (A.M.) & CO             | COMMON  | 148411101 | 257    | 18632   | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC   | COMMON  | 148711302 | 309    | 133587  | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON  | 14888B103 | 1902   | 50840   | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 15409  | 260072  | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 1577   | 26620   | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 735    | 12400   | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 1220   | 20595   | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 15594  | 263189  | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 133    | 2245    | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 1222   | 20617   | SH | DEFINED |
| CATERPILLAR INC                | COMMON  | 149123101 | 720    | 12158   | SH | DEFINED |
| CATHAY GENERAL BANCORP         | COMMON  | 149150104 | 258    | 31280   | SH | DEFINED |
| CATHAY GENERAL BANCORP         | COMMON  | 149150104 | 1      | 150     | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106 | 3168   | 153800  | SH | DEFINED |
| CATO CORP CL A                 | COMMON  | 149205106 | 762    | 36983   | SH | DEFINED |

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| CATO CORP CL A                 | COMMON | 149205106 | 280    | 13600   | SH | DEFINED |
| CATO CORP CL A                 | COMMON | 149205106 | 641    | 31100   | SH | DEFINED |
| CATO CORP CL A                 | COMMON | 149205106 | 181    | 8800    | SH | DEFINED |
| CAVCO INDUSTRIES INC           | COMMON | 149568107 | 2      | 50      | SH | DEFINED |
| CAVIUM NETWORKS INC            | COMMON | 14965A101 | 830    | 34666   | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON | 12497T101 | 13991  | 988774  | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON | 12497T101 | 27     | 1900    | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON | 12497T101 | 1641   | 115988  | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON | 12497T101 | 32     | 2258    | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON | 12497T101 | 3      | 223     | SH | DEFINED |
| CB RICHARD ELLIS GROUP, INC.   | COMMON | 12497T101 | 593    | 41941   | SH | DEFINED |
| CBEYOND INC                    | COMMON | 149847105 | 21     | 1295    | SH | DEFINED |
| CBEYOND INC                    | COMMON | 149847105 | 8      | 500     | SH | DEFINED |
| CBIZ INC                       | COMMON | 124805102 | 58     | 7710    | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES    | COMMON | 124830100 | 455    | 43398   | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES    | COMMON | 124830100 | 24     | 2322    | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 186    | 13140   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 102    | 7200    | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 29     | 2055    | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 5585   | 393883  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 146    | 10285   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 466    | 32853   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING   | COMMON | 124857202 | 743    | 52401   | SH | DEFINED |
| CDC CORP-CL A                  | COMMON | G2022L106 | 676    | 302927  | SH | DEFINED |
| CDC CORP-CL A                  | COMMON | G2022L106 | 9      | 3850    | SH | DEFINED |
| CDI CORP                       | COMMON | 125071100 | 104    | 8174    | SH | DEFINED |
| CDI CORP                       | COMMON | 125071100 | 47     | 3675    | SH | DEFINED |
| CEC ENTERTAINMENT INC          | COMMON | 125137109 | 10     | 300     | SH | DEFINED |
| CEC ENTERTAINMENT INC          | COMMON | 125137109 | 610    | 18643   | SH | DEFINED |
| CEDAR FAIR LP                  | COMMON | 150185106 | 20     | 1759    | SH | DEFINED |
| CEDAR FAIR LP                  | COMMON | 150185106 | 40     | 3500    | SH | DEFINED |
| CEDAR SHOPPING CENTERS INC     | COMMON | 150602209 | 84     | 12547   | SH | DEFINED |
| CELADON GROUP INC              | COMMON | 150838100 | 116    | 10900   | SH | DEFINED |
| CELADON GROUP INC              | COMMON | 150838100 | 77     | 7178    | SH | DEFINED |
| CELADON GROUP INC              | COMMON | 150838100 | 11     | 1000    | SH | DEFINED |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 2089   | 61430   | SH | DEFINED |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 32     | 954     | SH | DEFINED |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 493    | 14500   | SH | DEFINED |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 286    | 8400    | SH | DEFINED |
| CELANESE CORP-SERIES A         | COMMON | 150870103 | 200    | 5884    | SH | DEFINED |
| CELERA CORP                    | COMMON | 15100E106 | 151    | 21123   | SH | DEFINED |
| CELERA CORP                    | COMMON | 15100E106 | 39     | 5425    | SH | DEFINED |
| CELESTICA INC                  | COMMON | 15101Q108 | 2475   | 260654  | SH | DEFINED |
| CELESTICA INC                  | COMMON | 15101Q108 | 102    | 10727   | SH | DEFINED |
| CELESTICA INC                  | COMMON | 15101Q108 | 30495  | 3211604 | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 32731  | 594138  | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 281    | 5100    | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 4493   | 81558   | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 2431   | 44134   | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 275175 | 4995011 | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 10219  | 185498  | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 2380   | 43207   | SH | DEFINED |
| CELGENE CORP                   | COMMON | 151020104 | 395    | 7166    | SH | DEFINED |
| CELL THERAPEUTICS INC          | COMMON | 150934503 | 25     | 21091   | SH | DEFINED |
| CELLCOM ISRAEL LTD             | COMMON | M2196U109 | 273    | 8618    | SH | DEFINED |
| CELLCOM ISRAEL LTD             | COMMON | M2196U109 | 13     | 401     | SH | DEFINED |
| CELLDEX THERAPEUTICS INC       | COMMON | 15117B103 | 1      | 244     | SH | DEFINED |
| CELLDEX THERAPEUTICS INC       | COMMON | 15117B103 | 0      | 15      | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 45785  | 3689362 | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 0      | 15      | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 13     | 1030    | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 9163   | 738376  | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 951    | 76637   | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 1      | 65      | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 9398   | 757275  | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 491    | 39550   | SH | DEFINED |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON | 151290889 | 771    | 62100   | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 17019  | 672989  | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 3212   | 127019  | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 54681  | 2162248 | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 2056   | 81293   | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 13     | 508     | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 1766   | 69842   | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 86     | 3400    | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 4190   | 165706  | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 116    | 4595    | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 3      | 106     | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 140940 | 5573229 | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 15097  | 597000  | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 5612   | 221902  | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 668    | 26424   | SH | DEFINED |
| CENOVUS ENERGY IN              | COMMON | 15135U109 | 783    | 30980   | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 229    | 8700    | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 17338  | 657496  | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 188    | 7133    | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 138    | 5245    | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 3877   | 147020  | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 6303   | 239019  | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 182    | 6893    | SH | DEFINED |
| CENOVUS ENERGY INC             | COMMON | 15135U109 | 791    | 30000   | SH | DEFINED |
| CENTENE CORP                   | COMMON | 15135B101 | 2296   | 109304  | SH | DEFINED |
| CENTER FINANCIAL CORP          | COMMON | 15146E102 | 4      | 850     | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 1165   | 80875   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 30     | 2089    | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 113    | 7814    | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON | 15189T107 | 527    | 36559   | SH | DEFINED |
| CENTERSTATE BANKS INC          | COMMON | 15201P109 | 151    | 14935   | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON | 15234Q207 | 19     | 910     | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON | 15234Q207 | 760    | 36018   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 578    | 19600   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 644    | 21861   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 8677   | 294450  | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 516    | 17500   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 584    | 19800   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 1173   | 39800   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON | 153435102 | 197    | 6700    | SH | DEFINED |
| CENTRAL EUROPE & RUSSIA FUND C | COMMON | 153436100 | 289    | 8770    | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA         | COMMON | G20045202 | 173    | 6594    | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA         | COMMON | G20045202 | 11     | 400     | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA         | COMMON | G20045202 | 5      | 191     | SH | DEFINED |
| CENTRAL FUND CANADA CL A CF    | COMMON | 153501101 | 5974   | 425000  | SH | DEFINED |
| CENTRAL FUND CANADA-A CF       | COMMON | 153501101 | 47     | 3410    | SH | DEFINED |
| CENTRAL GARDEN & PET CO        | COMMON | 153527106 | 1161   | 113664  | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 5043   | 539900  | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 213    | 22844   | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 477    | 51100   | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 805    | 86200   | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON | 153527205 | 229    | 24500   | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON | 154760102 | 25     | 19060   | SH | DEFINED |
| CENTRAL VERMONT PUB SERV       | COMMON | 155771108 | 41     | 2009    | SH | DEFINED |
| CENTRAL VERMONT PUB SERV       | COMMON | 155771108 | 10     | 500     | SH | DEFINED |
| CENTURY ALUMINUM COMPANY       | COMMON | 156431108 | 846    | 50041   | SH | DEFINED |
| CENTURY BANCORP INC CL A       | COMMON | 156432106 | 119    | 5430    | SH | DEFINED |
| CENTURYTEL INC                 | COMMON | 156700106 | 9      | 241     | SH | DEFINED |



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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| CENTURYTEL INC                | COMMON | 156700106 | 9619   | 261950  | SH | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 240    | 6549    | SH | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 48     | 1305    | SH | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 260    | 7087    | SH | DEFINED |
| CENTURYTEL INC                | COMMON | 156700106 | 699    | 19029   | SH | DEFINED |
| CENVEO INC                    | COMMON | 15670S105 | 509    | 57108   | SH | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 299    | 4749    | SH | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 51754  | 821880  | SH | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 1867   | 29653   | SH | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 3702   | 58782   | SH | DEFINED |
| CEPHALON INC                  | COMMON | 156708109 | 139    | 2200    | SH | DEFINED |
| CEPHEID INC                   | COMMON | 15670R107 | 24     | 1790    | SH | DEFINED |
| CERADYNE INC                  | COMMON | 156710105 | 431    | 22327   | SH | DEFINED |
| CERADYNE INC                  | COMMON | 156710105 | 74     | 3835    | SH | DEFINED |
| CERAGON NETWORKS LTD          | COMMON | M22013102 | 3      | 273     | SH | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 175    | 1966    | SH | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 79321  | 888747  | SH | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 2961   | 33174   | SH | DEFINED |
| CERNER CORP                   | COMMON | 156782104 | 84     | 940     | SH | DEFINED |
| CEVA INC                      | COMMON | 157210105 | 1584   | 127349  | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC    | COMMON | 125269100 | 116    | 1238    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC    | COMMON | 125269100 | 15     | 162     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC    | COMMON | 125269100 | 1059   | 11352   | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC    | COMMON | 125269100 | 13     | 144     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC    | COMMON | 125269100 | 684    | 7327    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC    | COMMON | 125269100 | 1248   | 13369   | SH | DEFINED |
| CGI GROUP INC                 | COMMON | 39945C109 | 4248   | 316863  | SH | DEFINED |
| CGI GROUP INC                 | COMMON | 39945C109 | 477    | 35554   | SH | DEFINED |
| CGI GROUP INC                 | COMMON | 39945C109 | 10     | 727     | SH | DEFINED |
| CGI GROUP INC                 | COMMON | 39945C109 | 52343  | 3903904 | SH | DEFINED |
| CH ENERGY GROUP INC           | COMMON | 12541M102 | 108    | 2542    | SH | DEFINED |
| CHANGYOU.COM LTD              | COMMON | 15911M107 | 3567   | 107421  | SH | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 7613   | 225500  | SH | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 263    | 7800    | SH | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 74     | 2194    | SH | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 4      | 124     | SH | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 2792   | 82700   | SH | DEFINED |
| CHARLES RIVER LABORATORIES    | COMMON | 159864107 | 152    | 4500    | SH | DEFINED |
| CHARMING SHOPPES              | COMMON | 161133103 | 624    | 98993   | SH | DEFINED |
| CHARMING SHOPPES              | COMMON | 161133103 | 28     | 4477    | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 3673   | 207377  | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 1116   | 63000   | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 1658   | 93605   | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 563    | 31797   | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 115    | 6500    | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 135    | 7600    | SH | DEFINED |
| CHART INDUSTRIES INC          | COMMON | 16115Q308 | 39     | 2200    | SH | DEFINED |
| CHATTEM INC                   | COMMON | 162456107 | 286    | 3078    | SH | DEFINED |
| CHATTEM INC                   | COMMON | 162456107 | 2150   | 23103   | SH | DEFINED |
| CHATTEM INC                   | COMMON | 162456107 | 4607   | 49501   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 151351 | 4475197 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 1      | 38      | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 97     | 2880    | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 2029   | 60000   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 2277   | 67335   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 3247   | 96016   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 5986   | 176984  | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 75871  | 2243381 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 2838   | 83929   | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 5321   | 157341  | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD | COMMON | M22465104 | 238    | 7026    | SH | DEFINED |
| CHECKPOINT SYSTEMS INC        | COMMON | 162825103 | 309    | 19804   | SH | DEFINED |

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| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 11271  | 520110  | SH | DEFINED |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 373    | 17200   | SH | DEFINED |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 2769   | 127799  | SH | DEFINED |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 84     | 3896    | SH | DEFINED |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 544    | 25100   | SH | DEFINED |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 680    | 31400   | SH | DEFINED |
| CHEESECAKE FACTORY (THE)       | COMMON  | 163072101 | 193    | 8900    | SH | DEFINED |
| CHEMED CORP                    | COMMON  | 16359R103 | 13371  | 274565  | SH | DEFINED |
| CHEMED CORP                    | COMMON  | 16359R103 | 13160  | 270233  | SH | DEFINED |
| CHEMED CORP                    | COMMON  | 16359R103 | 1918   | 39390   | SH | DEFINED |
| CHEMED CORP                    | COMMON  | 16359R103 | 332    | 6810    | SH | DEFINED |
| CHEMICAL FINANCIAL CORP        | COMMON  | 163731102 | 227    | 9980    | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP    | COMMON  | 16411Q101 | 535    | 41458   | SH | DEFINED |
| CHEROKEE INC                   | COMMON  | 16444H102 | 42     | 2279    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 86690  | 2992417 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 6026   | 208000  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 23     | 800     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 2131   | 73575   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 5702   | 196841  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 52     | 1791    | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 11279  | 389347  | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 1504   | 51924   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP         | COMMON  | 165167107 | 309    | 10650   | SH | DEFINED |
| CHESAPEAKE ENERGY CORP CVP 4.5 | CONVERT | 165167842 | 600    | 7125    | SH | DEFINED |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 165303108 | 116    | 3632    | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 28743  | 361000  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 6258   | 78600   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 4732   | 59434   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 1895   | 23800   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 2787   | 35000   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 43842  | 550635  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 4936   | 62000   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 172291 | 2163914 | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 4666   | 58600   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 15892  | 199600  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 2185   | 27443   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 58     | 727     | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 5977   | 75066   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 1322   | 16600   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 478    | 6000    | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 11459  | 143926  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 20180  | 253457  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 61     | 765     | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 610    | 7661    | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 258    | 3243    | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 25051  | 314637  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 10462  | 131400  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 995    | 12500   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 8990   | 112908  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 79167  | 994315  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 10860  | 136400  | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 4236   | 53200   | SH | DEFINED |
| CHEVRON CORP                   | COMMON  | 166764100 | 2190   | 27500   | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON  | 167250109 | 222    | 10491   | SH | DEFINED |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON  | 167250109 | 130    | 6150    | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 15     | 1100    | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 3058   | 223700  | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 15     | 1100    | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 3      | 200     | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 1461   | 106852  | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 8      | 597     | SH | DEFINED |
| CHICO'S FAS INC                | COMMON  | 168615102 | 151    | 11077   | SH | DEFINED |

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| CHICO'S FAS INC                | COMMON | 168615102 | 235   | 17200   | SH | DEFINED |
| CHICO'S FAS INC                | COMMON | 168615102 | 413   | 30200   | SH | DEFINED |
| CHICO'S FAS INC                | COMMON | 168615102 | 118   | 8600    | SH | DEFINED |
| CHILDREN'S PLACE               | COMMON | 168905107 | 206   | 6289    | SH | DEFINED |
| CHIMERA INVESTMENT CORP        | COMMON | 16934Q109 | 11439 | 2881380 | SH | DEFINED |
| CHIMERA INVESTMENT CORP        | COMMON | 16934Q109 | 3     | 790     | SH | DEFINED |
| CHIMERA INVESTMENT CORP        | COMMON | 16934Q109 | 447   | 112600  | SH | DEFINED |
| CHIMERA INVESTMENT CORP        | COMMON | 16934Q109 | 582   | 146500  | SH | DEFINED |
| CHIMERA INVESTMENT CORP        | COMMON | 16934Q109 | 166   | 41800   | SH | DEFINED |
| CHINA ADVANCED CONSTRUCTION MA | COMMON | 169365103 | 195   | 26100   | SH | DEFINED |
| CHINA AGRITECH INC             | COMMON | 16937A200 | 715   | 25564   | SH | DEFINED |
| CHINA ARCHITECTURAL ENGINEER   | COMMON | 16937S102 | 137   | 111330  | SH | DEFINED |
| CHINA AUTO LOGISTICS INC       | COMMON | 16936J103 | 189   | 37872   | SH | DEFINED |
| CHINA AUTOMOTIVE SYSTEMS INC   | COMMON | 16936R105 | 1344  | 56470   | SH | DEFINED |
| CHINA BAK BATTERY INC          | COMMON | 16936Y100 | 5447  | 1911103 | SH | DEFINED |
| CHINA BAK BATTERY INC          | COMMON | 16936Y100 | 6     | 1962    | SH | DEFINED |
| CHINA BIOLOGIC PRODUCTS INC    | COMMON | 16938C106 | 616   | 47350   | SH | DEFINED |
| CHINA DIGITAL TV HOLDING-ADR   | COMMON | 16938G107 | 728   | 119594  | SH | DEFINED |
| CHINA DISTANCE EDU HLDGS ADR   | COMMON | 16944W104 | 463   | 72534   | SH | DEFINED |
| CHINA EASTN AIRLS LTD ADR      | COMMON | 16937R104 | 7035  | 200300  | SH | DEFINED |
| CHINA EASTN AIRLS LTD ADR      | COMMON | 16937R104 | 10    | 278     | SH | DEFINED |
| CHINA FINANCE ONLINE CO-ADR    | COMMON | 169379104 | 354   | 48444   | SH | DEFINED |
| CHINA FIRE & SECURITY GROUP    | COMMON | 16938R103 | 917   | 63572   | SH | DEFINED |
| CHINA FUND INC CEF             | COMMON | 169373107 | 44    | 1558    | SH | DEFINED |
| CHINA FUND INC CEF             | COMMON | 169373107 | 85    | 3000    | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC CG | COMMON | 16943W105 | 1144  | 70073   | SH | DEFINED |
| CHINA GRENTech CORP LTD-ADR    | COMMON | 16938P107 | 178   | 50336   | SH | DEFINED |
| CHINA HOUSING & LAND DEVELOP   | COMMON | 16939V103 | 402   | 97289   | SH | DEFINED |
| CHINA INFORMATION SECURITY     | COMMON | 16944F101 | 760   | 122365  | SH | DEFINED |
| CHINA INFRASTRUCTURE INVESTMEN | COMMON | 16944H107 | 549   | 167236  | SH | DEFINED |
| CHINA INTEGRATED ENERGY INC    | COMMON | 16948P105 | 517   | 68079   | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR   | COMMON | 16939P106 | 266   | 3500    | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR   | COMMON | 16939P106 | 59670 | 783684  | SH | DEFINED |
| CHINA LIFE INSURANCE CO- ADR   | COMMON | 16939P106 | 1     | 15      | SH | DEFINED |
| CHINA MARINE FOOD GROUP LTD    | COMMON | 16943R106 | 347   | 48176   | SH | DEFINED |
| CHINA MASS MEDIA CORP          | COMMON | 169418100 | 131   | 49918   | SH | DEFINED |
| CHINA MEDIAEXPRESS HOLDINGS IN | COMMON | 169442100 | 536   | 49998   | SH | DEFINED |
| CHINA MEDICAL TECH - SPON ADR  | COMMON | 169483104 | 946   | 67309   | SH | DEFINED |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 0     | 5       | SH | DEFINED |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 87    | 1850    | SH | DEFINED |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 68541 | 1452448 | SH | DEFINED |
| CHINA MOBILE LTD SP ADR        | COMMON | 16941M109 | 8     | 170     | SH | DEFINED |
| CHINA NATURAL GAS INC          | COMMON | 168910206 | 602   | 54114   | SH | DEFINED |
| CHINA NATURAL RESOURCES INC    | COMMON | G2110U109 | 485   | 41082   | SH | DEFINED |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COMMON | 16943C109 | 1622  | 217713  | SH | DEFINED |
| CHINA NORTHEAST PETROLEUM HOLD | COMMON | 16941G102 | 593   | 54043   | SH | DEFINED |
| CHINA NUTRIFRUIT GROUP LTD     | COMMON | 16944U108 | 313   | 75519   | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 16941R108 | 33137 | 376259  | SH | DEFINED |
| CHINA PHARMA HOLDINGS INC      | COMMON | 16941T104 | 340   | 88382   | SH | DEFINED |
| CHINA PRECISION STEEL INC      | COMMON | 16941J106 | 221   | 97337   | SH | DEFINED |
| CHINA REAL ESTATE INFORMATION  | COMMON | 16948Q103 | 2778  | 259625  | SH | DEFINED |
| CHINA RITAR POWER CORP         | COMMON | 169423100 | 194   | 40387   | SH | DEFINED |
| CHINA SECURITY & SURVEILLANCE  | COMMON | 16942J105 | 1179  | 141861  | SH | DEFINED |
| CHINA SKY ONE MEDICAL INC      | COMMON | 16941P102 | 834   | 34925   | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR     | COMMON | 169409109 | 5160  | 334621  | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR     | COMMON | 169409109 | 7     | 465     | SH | DEFINED |
| CHINA SUNERGY CO LTD-ADR       | COMMON | 16942X104 | 432   | 93510   | SH | DEFINED |
| CHINA TECHFAITH WIRELESS-ADR   | COMMON | 169424108 | 278   | 90602   | SH | DEFINED |
| CHINA TECHNOLOGY DEVELOPMENT   | COMMON | G84384109 | 66    | 24134   | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR   | COMMON | 169426103 | 1     | 20      | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR   | COMMON | 169426103 | 27924 | 674168  | SH | DEFINED |
| CHINA TRANSINFO TECHNOLOGY COR | COMMON | 169453107 | 383   | 46936   | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| CHINA UNICOM LTD ADR         | COMMON | 16945R104 | 35530 | 2671411 | SH | DEFINED |
| CHINA VALVES TECHNOLOGY INC  | COMMON | 169476207 | 620   | 65627   | SH | DEFINED |
| CHINA XD PLASTICS CO LTD     | COMMON | 16948F107 | 686   | 85311   | SH | DEFINED |
| CHINA YUCHAI INTL LTD        | COMMON | G21082105 | 1942  | 131768  | SH | DEFINED |
| CHINA YUCHAI INTL LTD        | COMMON | G21082105 | 37    | 2482    | SH | DEFINED |
| CHINA-BIOTICS INC            | COMMON | 16937B109 | 708   | 46849   | SH | DEFINED |
| CHINACAST EDUCATION CORP     | COMMON | 16946T109 | 874   | 109085  | SH | DEFINED |
| CHINAEDU CORP-ADR            | COMMON | 16945L107 | 299   | 40718   | SH | DEFINED |
| CHINDEX INTERNATIONAL INC    | COMMON | 169467107 | 683   | 46185   | SH | DEFINED |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON | G2110R106 | 240   | 337783  | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COMMON | 169656105 | 7     | 78      | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COMMON | 169656105 | 134   | 1506    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COMMON | 169656105 | 285   | 3200    | SH | DEFINED |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | 2200  | 120240  | SH | DEFINED |
| CHIQUITA BRANDS INTL         | COMMON | 170032809 | 11    | 598     | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 19897 | 618304  | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 568   | 17662   | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 2964  | 92100   | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 9232  | 286899  | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 76    | 2348    | SH | DEFINED |
| CHOICE HOTELS INTL INC       | COMMON | 169905106 | 14    | 438     | SH | DEFINED |
| CHRISTOPHER & BANKS CORP     | COMMON | 171046105 | 187   | 25028   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 19470 | 398724  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 1870  | 38300   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 126   | 2584    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 53    | 1078    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 53    | 1078    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 952   | 19493   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 269   | 5500    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 5563  | 113928  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 12616 | 258372  | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 45    | 919     | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 399   | 8178    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 1504  | 30796   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 1481  | 30337   | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 373   | 7632    | SH | DEFINED |
| CHUBB CORP                   | COMMON | 171232101 | 180   | 3696    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR     | COMMON | 17133Q403 | 11895 | 632033  | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR     | COMMON | 17133Q403 | 2922  | 155262  | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 19215 | 317558  | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 190   | 3148    | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 12640 | 208888  | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 745   | 12320   | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 3     | 50      | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON | 171340102 | 1384  | 22871   | SH | DEFINED |
| CHURCHILL DOWNS INC          | COMMON | 171484108 | 11    | 291     | SH | DEFINED |
| CHURCHILL DOWNS INC          | COMMON | 171484108 | 134   | 3575    | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR | COMMON | 20441A102 | 20017 | 511681  | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR | COMMON | 20441A102 | 2     | 59      | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 1455  | 421600  | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 228   | 65991   | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 158   | 45800   | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 111   | 32200   | SH | DEFINED |
| CIBER INC                    | COMMON | 17163B102 | 32    | 9200    | SH | DEFINED |
| CIENA CORP                   | COMMON | 171779309 | 187   | 15737   | SH | DEFINED |
| CIENA CORP                   | COMMON | 171779309 | 22    | 1850    | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 10939 | 295818  | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 48    | 1300    | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 298   | 8050    | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 144   | 3900    | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 1743  | 47130   | SH | DEFINED |
| CIGNA CORP                   | COMMON | 125509109 | 807   | 21820   | SH | DEFINED |

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|---------------------------|--------|-----------|--------|---------|----|---------|
| CIGNA CORP                | COMMON | 125509109 | 831    | 22461   | SH | DEFINED |
| CIGNA CORP                | COMMON | 125509109 | 46     | 1231    | SH | DEFINED |
| CIGNA CORP                | COMMON | 125509109 | 11     | 294     | SH | DEFINED |
| CIGNA CORP                | COMMON | 125509109 | 613    | 16577   | SH | DEFINED |
| CIGNA CORP                | COMMON | 125509109 | 917    | 24786   | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 3      | 60      | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 220    | 3990    | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 13     | 239     | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 6      | 102     | SH | DEFINED |
| CIMAREX ENERGY CO         | COMMON | 171798101 | 253    | 4600    | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | 7590   | 2096723 | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | 2989   | 825700  | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | 3452   | 953634  | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | 737    | 203518  | SH | DEFINED |
| CINCINNATI BELL INC       | COMMON | 171871106 | 146    | 40300   | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 3931   | 148298  | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 16     | 620     | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 11     | 407     | SH | DEFINED |
| CINCINNATI FINANCIAL CORP | COMMON | 172062101 | 185    | 6985    | SH | DEFINED |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | 26     | 1789    | SH | DEFINED |
| CINEMARK HOLDINGS INC     | COMMON | 17243V102 | 1      | 97      | SH | DEFINED |
| CINTAS CORP               | COMMON | 172908105 | 571    | 21660   | SH | DEFINED |
| CINTAS CORP               | COMMON | 172908105 | 145    | 5500    | SH | DEFINED |
| CINTAS CORP               | COMMON | 172908105 | 53504  | 2030518 | SH | DEFINED |
| CINTAS CORP               | COMMON | 172908105 | 1972   | 74854   | SH | DEFINED |
| CINTAS CORP               | COMMON | 172908105 | 5      | 192     | SH | DEFINED |
| CIRCOR INTERNATIONAL INC  | COMMON | 17273K109 | 88     | 3464    | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 3948   | 574600  | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 1177   | 171299  | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 374    | 54400   | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 611    | 88900   | SH | DEFINED |
| CIRRUS LOGIC INC          | COMMON | 172755100 | 174    | 25300   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 249359 | 1E+07   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 876    | 35658   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 794    | 32300   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 214    | 8700    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 210    | 8562    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 71     | 2903    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 71     | 2903    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 13308  | 541425  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 3689   | 150100  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 2291   | 93200   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 1198   | 48734   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 3179   | 129346  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 2979   | 121202  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 202    | 8200    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 2182   | 88765   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 1963   | 79857   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 53694  | 2184479 | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 18522  | 753552  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 567441 | 2.3E+07 | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 20718  | 842863  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 359523 | 1.5E+07 | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 2037   | 82891   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 97     | 3953    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 24697  | 1004751 | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 687    | 27950   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 5964   | 242628  | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 47488  | 1931974 | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 452    | 18400   | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 218    | 8881    | SH | DEFINED |
| CISCO SYSTEMS INC         | COMMON | 17275R102 | 2087   | 84916   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| CITI TRENDS INC                | COMMON  | 17306X102 | 5833   | 210357  | SH | DEFINED |
| CITI TRENDS INC                | COMMON  | 17306X102 | 2693   | 97120   | SH | DEFINED |
| CITI TRENDS INC                | COMMON  | 17306X102 | 166    | 6004    | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 35508  | 1E+07   | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 3671   | 1039880 | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 946    | 268100  | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 24     | 6800    | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 231    | 65452   | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 20882  | 5915514 | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 1314   | 372195  | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 457    | 129410  | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 190    | 53873   | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 1127   | 319299  | SH | DEFINED |
| CITIGROUP INC                  | COMMON  | 172967101 | 1909   | 540713  | SH | DEFINED |
| CITIGROUP INC 7.5 12-12        | CONVERT | 172967416 | 142    | 1300    | SH | DEFINED |
| CITIGROUP INC 7.5 12-12        | CONVERT | 172967416 | 71175  | 650000  | SH | DEFINED |
| CITIZENS INC                   | COMMON  | 174740100 | 25     | 3732    | SH | DEFINED |
| CITIZENS REPUBLIC BANCORP INC  | COMMON  | 174420109 | 428    | 629585  | SH | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 3      | 80      | SH | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 111011 | 2589479 | SH | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 3801   | 88660   | SH | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 6      | 144     | SH | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 177376100 | 115    | 2673    | SH | DEFINED |
| CITY BANK LYNNWOOD WA          | COMMON  | 17770A109 | 49     | 26654   | SH | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 868    | 28100   | SH | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 598    | 19354   | SH | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 53     | 1730    | SH | DEFINED |
| CITY HOLDING CO                | COMMON  | 177835105 | 102    | 3300    | SH | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 7789   | 170029  | SH | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 7772   | 169653  | SH | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 171    | 3723    | SH | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 178566105 | 6      | 122     | SH | DEFINED |
| CKE RESTAURANTS INC            | COMMON  | 12561E105 | 1652   | 193892  | SH | DEFINED |
| CKX INC                        | COMMON  | 12562M106 | 37     | 6658    | SH | DEFINED |
| CLARCOR INC                    | COMMON  | 179895107 | 2132   | 64743   | SH | DEFINED |
| CLARCOR INC                    | COMMON  | 179895107 | 210    | 6375    | SH | DEFINED |
| CLAYMORE/BNY BRIC ETF          | COMMON  | 18383M100 | 4012   | 94500   | SH | DEFINED |
| CLAYTON WILLIAMS ENERGY INC    | COMMON  | 969490101 | 39     | 1019    | SH | DEFINED |
| CLEAN ENERGY FUELS CORP        | COMMON  | 184499101 | 1740   | 104483  | SH | DEFINED |
| CLEAN HARBORS INC              | COMMON  | 184496107 | 91     | 1511    | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A     | COMMON  | 18451C109 | 335    | 31652   | SH | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A     | COMMON  | 18451C109 | 20     | 1894    | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 560    | 10100   | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 41     | 734     | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 4285   | 77213   | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 477    | 8600    | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 1576   | 28394   | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 183    | 3300    | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 72     | 1300    | SH | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 18538R103 | 22     | 400     | SH | DEFINED |
| CLEARWIRE CORP-CLASS A         | COMMON  | 18538Q105 | 170    | 22363   | SH | DEFINED |
| CLEARWIRE CORP-RIGHTS          | COMMON  | 18538Q139 | 11     | 22363   | SH | DEFINED |
| CLECO CORPORATION              | COMMON  | 12561W105 | 202    | 7520    | SH | DEFINED |
| CLECO CORPORATION              | COMMON  | 12561W105 | 47     | 1755    | SH | DEFINED |
| CLICKSOFTWARE TECHNOLOGIES LTD | COMMON  | M25082104 | 131    | 18708   | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 18683K101 | 421    | 8594    | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 18683K101 | 9      | 191     | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 18683K101 | 64     | 1314    | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 18683K101 | 275    | 5615    | SH | DEFINED |
| CLIFTON SAVINGS BANCORP        | COMMON  | 18712Q103 | 1      | 103     | SH | DEFINED |
| CLINICAL DATA INC              | COMMON  | 18725U109 | 3      | 150     | SH | DEFINED |
| CLOROX COMPANY                 | COMMON  | 189054109 | 286    | 4600    | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| CLOROX COMPANY               | COMMON | 189054109 | 199   | 3200    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 127   | 2050    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 582   | 9380    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 10    | 165     | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 303   | 4883    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 238   | 3837    | SH | DEFINED |
| CLOROX COMPANY               | COMMON | 189054109 | 109   | 1749    | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 49575 | 144900  | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 34    | 100     | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 34    | 100     | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 269   | 785     | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 7517  | 21970   | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 1806  | 5278    | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 734   | 2146    | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 25    | 72      | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 983   | 2874    | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 8244  | 24097   | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 301   | 879     | SH | DEFINED |
| CME GROUP INC                | COMMON | 12572Q105 | 120   | 350     | SH | DEFINED |
| CMS ENERGY CORP              | COMMON | 125896100 | 14228 | 903950  | SH | DEFINED |
| CMS ENERGY CORP              | COMMON | 125896100 | 231   | 14684   | SH | DEFINED |
| CMS ENERGY CORP              | COMMON | 125896100 | 11    | 680     | SH | DEFINED |
| CMS ENERGY CORP              | COMMON | 125896100 | 389   | 24693   | SH | DEFINED |
| CNA FINANCIAL CORP           | COMMON | 126117100 | 2     | 74      | SH | DEFINED |
| CNA FINANCIAL CORP           | COMMON | 126117100 | 912   | 37255   | SH | DEFINED |
| CNA FINANCIAL CORP           | COMMON | 126117100 | 4     | 182     | SH | DEFINED |
| CNA SURETY CORPORATION       | COMMON | 12612L108 | 2426  | 164254  | SH | DEFINED |
| CNA SURETY CORPORATION       | COMMON | 12612L108 | 87    | 5900    | SH | DEFINED |
| CNH GLOBAL N.V.              | COMMON | N20935206 | 4     | 160     | SH | DEFINED |
| CNINSURE INC-ADR             | COMMON | 18976M103 | 2124  | 100389  | SH | DEFINED |
| CNINSURE INC-ADR             | COMMON | 18976M103 | 119   | 5616    | SH | DEFINED |
| CNOOC LTD- ADR               | COMMON | 126132109 | 12754 | 76600   | SH | DEFINED |
| CNOOC LTD- ADR               | COMMON | 126132109 | 392   | 2353    | SH | DEFINED |
| CNOOC LTD- ADR               | COMMON | 126132109 | 54    | 325     | SH | DEFINED |
| CNOOC LTD- ADR               | COMMON | 126132109 | 43216 | 259553  | SH | DEFINED |
| CNOOC LTD- ADR               | COMMON | 126132109 | 37895 | 227599  | SH | DEFINED |
| CNOOC LTD- ADR               | COMMON | 126132109 | 1     | 5       | SH | DEFINED |
| CNX GAS CORP                 | COMMON | 12618H309 | 1701  | 54985   | SH | DEFINED |
| CNX GAS CORP                 | COMMON | 12618H309 | 1     | 24      | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 39019 | 1061729 | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 28516 | 775945  | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 870   | 23674   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 992   | 26997   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 28    | 759     | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 3744  | 101864  | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 3229  | 87867   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 2268  | 61722   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 12108 | 329481  | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 456   | 12401   | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 167   | 4557    | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 79    | 2140    | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 273   | 7416    | SH | DEFINED |
| COACH INC                    | COMMON | 189754104 | 425   | 11559   | SH | DEFINED |
| COBIZ FINANCIAL INC          | COMMON | 190897108 | 38    | 8459    | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | 104   | 4515    | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS | COMMON | 1912EP104 | 11095 | 479662  | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | 303   | 5800    | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | 1964  | 37588   | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL | COMMON | 191098102 | 37    | 700     | SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 28150 | 499561  | SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 34    | 600     | SH | DEFINED |
| COCA-COLA COMPANY            | COMMON | 191216100 | 580   | 10300   | SH | DEFINED |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| COCA-COLA COMPANY             | COMMON | 191216100 | 73     | 1291    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 561    | 9960    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 31483  | 558713  | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 85     | 1500    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 6706   | 119000  | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 124    | 2204    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 485    | 8600    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 13355  | 236998  | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 11670  | 207090  | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 125    | 2211    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 23173  | 411228  | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 180    | 3200    | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 1335   | 23700   | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 5056   | 89733   | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 13944  | 247461  | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 2541   | 45100   | SH | DEFINED |
| COCA-COLA COMPANY             | COMMON | 191216100 | 39     | 700     | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 884    | 40700   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 1162   | 53500   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 52     | 2400    | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 80631  | 3712270 | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 2170   | 99900   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 4939   | 227400  | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 85     | 3900    | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 11386  | 524225  | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 156    | 7167    | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 523    | 24097   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 4867   | 224100  | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 1279   | 58900   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 1006   | 46300   | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 4983   | 229400  | SH | DEFINED |
| COCA-COLA ENTERPRISES         | COMMON | 191219104 | 1021   | 47000   | SH | DEFINED |
| COCA-COLA FEMSA SAB DE CV ADR | COMMON | 191241108 | 2      | 24      | SH | DEFINED |
| COEUR D ALENE MINES CORP      | COMMON | 192108504 | 4639   | 243500  | SH | DEFINED |
| COEUR D ALENE MINES CORP      | COMMON | 192108504 | 1      | 50      | SH | DEFINED |
| COEUR D ALENE MINES CORP      | COMMON | 192108504 | 191    | 10028   | SH | DEFINED |
| COGDELL SPENCER INC           | COMMON | 19238U107 | 172    | 30400   | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP   | COMMON | 19239V302 | 3310   | 329645  | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP   | COMMON | 19239V302 | 124    | 12378   | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP   | COMMON | 19239V302 | 63     | 6304    | SH | DEFINED |
| COGENT COMMUNICATIONS GROUP   | COMMON | 19239V302 | 1177   | 117279  | SH | DEFINED |
| COGENT INC                    | COMMON | 19239Y108 | 15716  | 1528765 | SH | DEFINED |
| COGENT INC                    | COMMON | 19239Y108 | 159    | 15500   | SH | DEFINED |
| COGENT INC                    | COMMON | 19239Y108 | 601    | 58461   | SH | DEFINED |
| COGENT INC                    | COMMON | 19239Y108 | 9853   | 958484  | SH | DEFINED |
| COGENT INC                    | COMMON | 19239Y108 | 656    | 63827   | SH | DEFINED |
| COGNEX CORP                   | COMMON | 192422103 | 95     | 5359    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 157768 | 3333365 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 1      | 15      | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 2513   | 53100   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 275    | 5800    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 947    | 20000   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 2927   | 61838   | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 11763  | 248535  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 16817  | 355310  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 155181 | 3278694 | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 5541   | 117073  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 8560   | 180868  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 25     | 522     | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 9908   | 209329  | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 197    | 4172    | SH | DEFINED |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 192446102 | 184    | 3884    | SH | DEFINED |



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|--------------------------------|--------|-----------|--------|---------|----|---------|
| COGO GROUP INC                 | COMMON | 192448108 | 723    | 95790   | SH | DEFINED |
| COHEN & STEERS INC             | COMMON | 19247A100 | 30     | 1263    | SH | DEFINED |
| COHEN & STEERS INC             | COMMON | 19247A100 | 23     | 1000    | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | 1208   | 196373  | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 19247L106 | 12     | 2000    | SH | DEFINED |
| COHEN & STEERS TOT RET RLTY CF | COMMON | 19247R103 | 5      | 500     | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 8468   | 283673  | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 7836   | 262521  | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 171    | 5719    | SH | DEFINED |
| COHERENT INC                   | COMMON | 192479103 | 128    | 4300    | SH | DEFINED |
| COHU INC                       | COMMON | 192576106 | 274    | 19631   | SH | DEFINED |
| COINSTAR INC                   | COMMON | 19259P300 | 73     | 2524    | SH | DEFINED |
| COLDWATER CREEK INC            | COMMON | 193068103 | 155    | 31785   | SH | DEFINED |
| COLEMAN CABLE INC              | COMMON | 193459302 | 44     | 12947   | SH | DEFINED |
| COLFAX CORP                    | COMMON | 194014106 | 51     | 4247    | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 34490  | 412960  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 1      | 7       | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 1729   | 20700   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 927    | 11100   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 16875  | 202046  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 1122   | 13429   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 12357  | 147954  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 32     | 383     | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 8871   | 106211  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 835    | 10002   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 194162103 | 75     | 893     | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 19421W100 | 114    | 5110    | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 19421W100 | 7      | 296     | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | 1451   | 119600  | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | 285    | 23513   | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | 47     | 3900    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | 17     | 1429    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 195872106 | 180    | 14800   | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 197236102 | 240    | 14874   | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 197236102 | 66     | 4120    | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COMMON | 198516106 | 1809   | 46124   | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY      | COMMON | 199333105 | 96     | 6642    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 128    | 8000    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 1626   | 102024  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 480    | 30093   | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 32     | 1989    | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 250    | 15660   | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 200    | 12527   | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 825    | 51765   | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20030N200 | 510    | 32000   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 148582 | 8875856 | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 711    | 42500   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 328    | 19600   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 59     | 3543    | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 12     | 700     | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 10366  | 619210  | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 3149   | 188100  | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 236    | 14100   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 12148  | 725697  | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 284478 | 1.7E+07 | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 9927   | 592986  | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 159876 | 9550550 | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 13     | 773     | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 8062   | 481599  | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 554    | 33114   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 1040   | 62100   | SH | DEFINED |
| COMCAST CORP CL A              | COMMON | 20030N101 | 1379   | 82400   | SH | DEFINED |

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| COMERICA INC                   | COMMON | 200340107 | 47    | 1550   | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 1070  | 34944  | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 30    | 974    | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 2     | 81     | SH | DEFINED |
| COMERICA INC                   | COMMON | 200340107 | 122   | 4000   | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COMMON | 199908104 | 2125  | 168900 | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COMMON | 199908104 | 1718  | 136555 | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COMMON | 199908104 | 201   | 16000  | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COMMON | 199908104 | 297   | 23600  | SH | DEFINED |
| COMFORT SYSTEMS USA INC        | COMMON | 199908104 | 84    | 6700   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 6587  | 167981 | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 39    | 1000   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 118   | 3000   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 3880  | 98960  | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 74    | 1900   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 350   | 8925   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 96    | 2442   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 3038  | 77479  | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 3160  | 80597  | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 85    | 2166   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 111   | 2834   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 165   | 4200   | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 29    | 735    | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 527   | 13440  | SH | DEFINED |
| COMMERCE BANCSHARES INC        | COMMON | 200525103 | 33    | 840    | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 206   | 13181  | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 10    | 621    | SH | DEFINED |
| COMMERCIAL METALS CO           | COMMON | 201723103 | 165   | 10540  | SH | DEFINED |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 202608105 | 564   | 96276  | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 1332  | 49025  | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 11    | 398    | SH | DEFINED |
| COMMSCOPE INC                  | COMMON | 203372107 | 47    | 1722   | SH | DEFINED |
| COMMTOUCH SOFTWARE LTD         | COMMON | M25596202 | 64    | 17738  | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 | 5231  | 281700 | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 | 217   | 11663  | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 | 516   | 27800  | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 | 533   | 28700  | SH | DEFINED |
| COMMUNITY BANK SYSTEM INC      | COMMON | 203607106 | 152   | 8200   | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 2453  | 67887  | SH | DEFINED |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 203668108 | 14    | 385    | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 4655  | 191946 | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 2205  | 90924  | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 655   | 26994  | SH | DEFINED |
| COMMUNITY TRUST BANCORP INC    | COMMON | 204149108 | 27    | 1119   | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COMMON | 204166102 | 10336 | 431745 | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COMMON | 204166102 | 10003 | 417836 | SH | DEFINED |
| COMMVAULT SYSTEMS INC          | COMMON | 204166102 | 2722  | 113721 | SH | DEFINED |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 204386106 | 21    | 920    | SH | DEFINED |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 20440T201 | 1003  | 13349  | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 14126 | 135790 | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 20441W203 | 17737 | 170500 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 794   | 42353  | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 11264 | 601043 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 3599  | 192065 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 6813  | 363566 | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 26    | 1388   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 204409601 | 7640  | 407669 | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG COP | COMMON | 20441B407 | 822   | 38302  | SH | DEFINED |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 20440W105 | 13350 | 418108 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 15413 | 426000 | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 204448104 | 4522  | 124989 | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 965   | 74600  | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 2020  | 156082  | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 34    | 2608    | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 1484  | 114700  | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20451Q104 | 119   | 9200    | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 7302  | 102836  | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 50    | 700     | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 149   | 2100    | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 28    | 400     | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 3339  | 47018   | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 85    | 1203    | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 277   | 3900    | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20451N101 | 1825  | 25700   | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 9817  | 682236  | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 4023  | 279600  | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 4546  | 315881  | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 128   | 8866    | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 8     | 590     | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 368   | 25600   | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 524   | 36400   | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20453E109 | 150   | 10400   | SH | DEFINED |
| COMPUCREDIT HOLDINGS CORP      | COMMON | 20478T107 | 127   | 38176   | SH | DEFINED |
| COMPUCREDIT HOLDINGS CORP      | COMMON | 20478T107 | 3     | 755     | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 205306103 | 300   | 6350    | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 205306103 | 56    | 1175    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 69    | 1200    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 242   | 4200    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 10247 | 177530  | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 179   | 3100    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 1524  | 26400   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 15643 | 271009  | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 607   | 10519   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 312   | 5410    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 398   | 6900    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 362   | 6273    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 1022  | 17700   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 205363104 | 81    | 1400    | SH | DEFINED |
| COMPUTER TASK GROUP INC        | COMMON | 205477102 | 230   | 28000   | SH | DEFINED |
| COMPUTER TASK GROUP INC        | COMMON | 205477102 | 28    | 3400    | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 2149  | 286100  | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 363   | 48400   | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 212   | 28177   | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 1874  | 249527  | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 4     | 499     | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 205638109 | 494   | 65768   | SH | DEFINED |
| COMPX INTERNATIONAL INC        | COMMON | 20563P101 | 12    | 1638    | SH | DEFINED |
| COMSCORE INC                   | COMMON | 20564W105 | 64    | 3618    | SH | DEFINED |
| COMSTOCK RESOURCES INC         | COMMON | 205768203 | 6452  | 147242  | SH | DEFINED |
| COMSTOCK RESOURCES INC         | COMMON | 205768203 | 2987  | 68174   | SH | DEFINED |
| COMSTOCK RESOURCES INC         | COMMON | 205768203 | 194   | 4430    | SH | DEFINED |
| COMSYS IT PARTNERS INC         | COMMON | 20581E104 | 64    | 6993    | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COMMON | 205826209 | 6018  | 169581  | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COMMON | 205826209 | 2752  | 77532   | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COMMON | 205826209 | 747   | 21037   | SH | DEFINED |
| COMVERGE INC                   | COMMON | 205859101 | 19382 | 1558012 | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON | 205887102 | 99    | 4260    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON | 205887102 | 135   | 5800    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON | 205887102 | 8502  | 366311  | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON | 205887102 | 32    | 1397    | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON | 205887102 | 17    | 713     | SH | DEFINED |
| CONAGRA FOODS INC              | COMMON | 205887102 | 224   | 9635    | SH | DEFINED |
| CONCEPTUS INC                  | COMMON | 206016107 | 4     | 235     | SH | DEFINED |
| CONCHO RESOURCES INC           | COMMON | 20605P101 | 2305  | 50402   | SH | DEFINED |

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| CONCHO RESOURCES INC          | COMMON | 20605P101 | 6     | 139     | SH | DEFINED |
| CONCUR TECHNOLOGIES INC       | COMMON | 206708109 | 1624  | 37804   | SH | DEFINED |
| CONEXANT SYSTEMS INC          | COMMON | 207142308 | 152   | 63479   | SH | DEFINED |
| CONMED CORP                   | COMMON | 207410101 | 134   | 6002    | SH | DEFINED |
| CONN INC                      | COMMON | 208242107 | 88    | 15072   | SH | DEFINED |
| CONNECTICUT WATER SVC INC     | COMMON | 207797101 | 7     | 270     | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 15315 | 291000  | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1847  | 35100   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 2462  | 46780   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 579   | 11000   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 31586 | 600155  | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 11    | 200     | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 3316  | 63000   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 15479 | 294117  | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 6458  | 122700  | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 327   | 6222    | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 42    | 792     | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 4318  | 82044   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 147   | 2800    | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 153   | 2900    | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 2557  | 48581   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 7101  | 134932  | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 279   | 5309    | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 188   | 3578    | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1599  | 30377   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 1073  | 20386   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 3017  | 57322   | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 8427  | 160126  | SH | DEFINED |
| CONOCOPHILLIPS                | COMMON | 20825C104 | 774   | 14700   | SH | DEFINED |
| CONSECO INC                   | COMMON | 208464883 | 1814  | 350103  | SH | DEFINED |
| CONSECO INC                   | COMMON | 208464883 | 47    | 9147    | SH | DEFINED |
| CONSECO INC                   | COMMON | 208464883 | 60    | 11675   | SH | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 32768 | 600911  | SH | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 2514  | 46105   | SH | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 3650  | 66944   | SH | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 10    | 180     | SH | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 11    | 196     | SH | DEFINED |
| CONSOL ENERGY INC             | COMMON | 20854P109 | 199   | 3649    | SH | DEFINED |
| CONSOLIDATED COMMUNICATIONS   | COMMON | 209034107 | 611   | 33371   | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 790   | 17632   | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 4387  | 97943   | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 27    | 597     | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 69    | 1550    | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 315   | 7025    | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 227   | 6369    | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC     | COMMON | 209341106 | 52    | 1450    | SH | DEFINED |
| CONSOLIDATED WATER CO-ORD SH  | COMMON | G23773107 | 21890 | 1568071 | SH | DEFINED |
| CONSTANT CONTACT INC          | COMMON | 210313102 | 140   | 8396    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 41    | 2600    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 5     | 300     | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 961   | 60340   | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 266   | 16700   | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 5     | 300     | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 2     | 95      | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 1772  | 111304  | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 10    | 604     | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A | COMMON | 21036P108 | 68    | 4275    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 2863  | 82700   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 1759  | 50800   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 104   | 3000    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 367   | 10600   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP    | COMMON | 210371100 | 208   | 6008    | SH | DEFINED |

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| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 35     | 1000    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 16578  | 478856  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 260    | 7500    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 2825   | 81600   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 59     | 1700    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 8      | 238     | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 3648   | 105366  | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 41     | 1197    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 10     | 289     | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 585    | 16900   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 419    | 12100   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 422    | 12200   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 1842   | 53200   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 121    | 3500    | SH | DEFINED |
| CONTANGO OIL & GAS         | COMMON | 21075N204 | 1702   | 33464   | SH | DEFINED |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 13825  | 670478  | SH | DEFINED |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 428    | 20743   | SH | DEFINED |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 28     | 1362    | SH | DEFINED |
| CONTINENTAL AIRLINES CL B  | COMMON | 210795308 | 4      | 186     | SH | DEFINED |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 95370  | 2096046 | SH | DEFINED |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 9055   | 199000  | SH | DEFINED |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 4075   | 89563   | SH | DEFINED |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 37     | 808     | SH | DEFINED |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 2      | 42      | SH | DEFINED |
| CONTINENTAL RESOURCES INC  | COMMON | 212015101 | 73     | 1604    | SH | DEFINED |
| CONTINUCARE CORP           | COMMON | 212172100 | 129    | 29900   | SH | DEFINED |
| CONTINUCARE CORP           | COMMON | 212172100 | 169    | 39005   | SH | DEFINED |
| CONTINUCARE CORP           | COMMON | 212172100 | 16     | 3600    | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 36     | 3300    | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 4      | 400     | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 102    | 9300    | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 95     | 8700    | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 4      | 400     | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 147    | 13462   | SH | DEFINED |
| CONVERGYS CORP             | COMMON | 212485106 | 7      | 635     | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 29003  | 866007  | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 15193  | 453662  | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 5326   | 159040  | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 297    | 8858    | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 2337   | 69785   | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 147    | 4397    | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 9      | 270     | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 12019  | 358880  | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 54     | 1600    | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 328    | 9800    | SH | DEFINED |
| CON-WAY INC                | COMMON | 205944101 | 30     | 899     | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 110129 | 2552831 | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 315    | 7300    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 1      | 16      | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 84     | 1947    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 58     | 1347    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 2899   | 67200   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 466    | 10800   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 26     | 600     | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 3182   | 73761   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 13352  | 309493  | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 260    | 6026    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 16     | 366     | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 1660   | 38487   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 26     | 594     | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 2327   | 53947   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A | COMMON | G24140108 | 886    | 20537   | SH | DEFINED |

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| COOPER INDUSTRIES PLC-CL A     | COMMON | G24140108 | 492   | 11400   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON | G24140108 | 1445  | 33500   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON | G24140108 | 154   | 3566    | SH | DEFINED |
| COOPER TIRE & RUBBER           | COMMON | 216831107 | 2066  | 100875  | SH | DEFINED |
| COOPER TIRE & RUBBER           | COMMON | 216831107 | 93    | 4550    | SH | DEFINED |
| COOPER TIRE & RUBBER           | COMMON | 216831107 | 137   | 6690    | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A       | COMMON | P31076105 | 329   | 5800    | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A       | COMMON | P31076105 | 215   | 3800    | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A       | COMMON | P31076105 | 185   | 3259    | SH | DEFINED |
| COPA HOLDINGS SA-CLASS A       | COMMON | P31076105 | 6807  | 120100  | SH | DEFINED |
| COPANO ENERGY LLC-UNITS        | COMMON | 217202100 | 458   | 19150   | SH | DEFINED |
| COPANO ENERGY LLC-UNITS        | COMMON | 217202100 | 228   | 9534    | SH | DEFINED |
| COPANO ENERGY LLC-UNITS        | COMMON | 217202100 | 6703  | 280340  | SH | DEFINED |
| COPART INC                     | COMMON | 217204106 | 24207 | 665026  | SH | DEFINED |
| COPART INC                     | COMMON | 217204106 | 1927  | 52931   | SH | DEFINED |
| COPART INC                     | COMMON | 217204106 | 237   | 6509    | SH | DEFINED |
| COPENE PETROQ DO NORDESTE SA A | COMMON | 105532105 | 667   | 40665   | SH | DEFINED |
| CORE LABORATORIES N V          | COMMON | N22717107 | 10036 | 80885   | SH | DEFINED |
| CORE LABORATORIES N V          | COMMON | N22717107 | 8904  | 71760   | SH | DEFINED |
| CORE LABORATORIES N V          | COMMON | N22717107 | 200   | 1614    | SH | DEFINED |
| CORE LABORATORIES N V          | COMMON | N22717107 | 2     | 20      | SH | DEFINED |
| CORE LABORATORIES N V          | COMMON | N22717107 | 786   | 6334    | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COMMON | 218681104 | 650   | 19900   | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COMMON | 218681104 | 579   | 17719   | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COMMON | 218681104 | 5     | 148     | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COMMON | 218681104 | 69    | 2100    | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COMMON | 218681104 | 42    | 1300    | SH | DEFINED |
| CORE-MARK HOLDING CO INC       | COMMON | 218681104 | 13    | 400     | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 175   | 13000   | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 12012 | 891070  | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 747   | 55400   | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 824   | 61100   | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 68    | 5037    | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 460   | 34100   | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 9506  | 705200  | SH | DEFINED |
| CORINTHIAN COLLEGES INC        | COMMON | 218868107 | 166   | 12300   | SH | DEFINED |
| CORN PRODUCTS INTL INC         | COMMON | 219023108 | 65    | 2166    | SH | DEFINED |
| CORN PRODUCTS INTL INC         | COMMON | 219023108 | 557   | 18466   | SH | DEFINED |
| CORN PRODUCTS INTL INC         | COMMON | 219023108 | 5     | 174     | SH | DEFINED |
| CORN PRODUCTS INTL INC         | COMMON | 219023108 | 17    | 577     | SH | DEFINED |
| CORNELL COMPANIES INC          | COMMON | 219141108 | 142   | 6251    | SH | DEFINED |
| CORNERSTONE THERAPEUTICS INC   | COMMON | 21924P103 | 107   | 17944   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 62307 | 3174077 | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 1     | 34      | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 37    | 1885    | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 37    | 1885    | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 110   | 5600    | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 149   | 7600    | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 1139  | 58000   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 2080  | 105962  | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 1617  | 82370   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 1805  | 91958   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 6910  | 352033  | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 16    | 819     | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 39    | 1964    | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 59430 | 3027500 | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 1057  | 53868   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 1470  | 74870   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 465   | 23712   | SH | DEFINED |
| CORNING INC                    | COMMON | 219350105 | 120   | 6123    | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO   | COMMON | 21988R102 | 1728  | 75000   | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO   | COMMON | 21988R102 | 96    | 4162    | SH | DEFINED |

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|---------------------------------|---------|-----------|--------|---------|----|---------|
| CORPORATE EXECUTIVE BOARD CO    | COMMON  | 21988R102 | 456    | 19800   | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 875    | 23850   | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 779    | 21250   | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 1803   | 49180   | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 129    | 3510    | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22002T108 | 160    | 4375    | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 41271  | 1658141 | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 15042  | 604328  | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 1769   | 71068   | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 7      | 264     | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22025Y407 | 749    | 30104   | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B    | COMMON  | 220874101 | 10     | 522     | SH | DEFINED |
| CORUS ENTERTAINMENT INC CL B    | COMMON  | 220874101 | 9      | 445     | SH | DEFINED |
| CORVEL CORP                     | COMMON  | 221006109 | 201    | 6179    | SH | DEFINED |
| COSAN LTD-CLASS A SHARES        | COMMON  | G25343107 | 18043  | 2073860 | SH | DEFINED |
| COSAN LTD-CLASS A SHARES        | COMMON  | G25343107 | 6      | 683     | SH | DEFINED |
| COST CVT BOND (COSTCV) 144A 1.  | CONVERT | 22147RAA6 | 34360  | 2.5E+07 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA        | COMMON  | 221485105 | 95     | 93047   | SH | DEFINED |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 15185  | 357722  | SH | DEFINED |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 14463  | 340710  | SH | DEFINED |
| COSTAR GROUP INC                | COMMON  | 22160N109 | 143    | 3358    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 71837  | 1212848 | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 38     | 638     | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 569    | 9607    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 18     | 300     | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 5199   | 87782   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 2435   | 41110   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 154035 | 2600630 | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 5602   | 94579   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 11846  | 200000  | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 1081   | 18253   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 1456   | 24590   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 493    | 8328    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22160K105 | 162    | 2736    | SH | DEFINED |
| COSTCO WHOLESALE (COST) CVT 0.0 | CONVERT | 22160QAC6 | 1      | 1000    | SH | DEFINED |
| COTT CORPORATION                | COMMON  | 22163N106 | 131    | 16025   | SH | DEFINED |
| COTT CORPORATION                | COMMON  | 22163N106 | 7467   | 885200  | SH | DEFINED |
| COURIER CORP                    | COMMON  | 222660102 | 39     | 2846    | SH | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 112    | 14072   | SH | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 7      | 855     | SH | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 222795106 | 32     | 4008    | SH | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 110    | 2000    | SH | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 77     | 1403    | SH | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 4      | 81      | SH | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 22     | 395     | SH | DEFINED |
| COVANCE INC                     | COMMON  | 222816100 | 85     | 1551    | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 22282E102 | 5224   | 279076  | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 22282E102 | 176    | 9390    | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 22282E102 | 4      | 240     | SH | DEFINED |
| COVENANT TRANSPORTATION GROUP   | COMMON  | 22284P105 | 88     | 21011   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 1043   | 42000   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 564    | 22700   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 325    | 13100   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 117    | 4700    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 20     | 800     | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 6087   | 245040  | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 845    | 34000   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 404    | 16249   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 20     | 800     | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 62     | 2500    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 424    | 17069   | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 222862104 | 34     | 1359    | SH | DEFINED |

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| COVENTRY HEALTH CARE INC     | COMMON | 222862104 | 2      | 96      | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COMMON | 222862104 | 422    | 17000   | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COMMON | 222862104 | 2077   | 83600   | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 127059 | 2661476 | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 403    | 8450    | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 4636   | 97112   | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 0      | 6       | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 482    | 10103   | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 32     | 665     | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 53641  | 1123600 | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 9      | 183     | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 230    | 4825    | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 412    | 8639    | SH | DEFINED |
| COVIDIEN PLC                 | COMMON | G2554F105 | 22874  | 479132  | SH | DEFINED |
| COWEN GROUP INC-CL A         | COMMON | 223622101 | 63     | 10585   | SH | DEFINED |
| CP HOLDERS                   | COMMON | 12616K106 | 148    | 1400    | SH | DEFINED |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 2      | 40      | SH | DEFINED |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 24     | 446     | SH | DEFINED |
| CP RAILWAY LIMITED           | COMMON | 13645T100 | 217    | 4012    | SH | DEFINED |
| CPFL ENERGIA SA-ADR          | COMMON | 126153105 | 13641  | 220795  | SH | DEFINED |
| CPI CORP                     | COMMON | 125902106 | 47     | 3571    | SH | DEFINED |
| CPI INTERNATIONAL INC        | COMMON | 12618M100 | 129    | 9500    | SH | DEFINED |
| CPI INTERNATIONAL INC        | COMMON | 12618M100 | 179    | 13169   | SH | DEFINED |
| CPI INTERNATIONAL INC        | COMMON | 12618M100 | 14     | 1000    | SH | DEFINED |
| CRA INTERNATIONAL INC        | COMMON | 12618T105 | 54     | 2021    | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY   | COMMON | 22410J106 | 1560   | 41577   | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 1478   | 45800   | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 792    | 24548   | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 6      | 172     | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 27     | 823     | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 90     | 2800    | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 574    | 17800   | SH | DEFINED |
| CRANE CO                     | COMMON | 224399105 | 165    | 5100    | SH | DEFINED |
| CRAWFORD & CO -CL B          | COMMON | 224633107 | 30     | 7471    | SH | DEFINED |
| CRAY INC                     | COMMON | 225223304 | 943    | 141200  | SH | DEFINED |
| CRAY INC                     | COMMON | 225223304 | 170    | 25518   | SH | DEFINED |
| CRAY INC                     | COMMON | 225223304 | 102    | 15200   | SH | DEFINED |
| CRAY INC                     | COMMON | 225223304 | 67     | 10000   | SH | DEFINED |
| CRAY INC                     | COMMON | 225223304 | 18     | 2700    | SH | DEFINED |
| CREDICORP LTD                | COMMON | G2519Y108 | 3215   | 41739   | SH | DEFINED |
| CREDICORP LTD                | COMMON | G2519Y108 | 8056   | 104600  | SH | DEFINED |
| CREDIT ACCEPTANCE CORP       | COMMON | 225310101 | 1495   | 34130   | SH | DEFINED |
| CREDIT SUISSE GROUP ADR      | COMMON | 225401108 | 4      | 85      | SH | DEFINED |
| CREDIT SUISSE GROUP ADR      | COMMON | 225401108 | 1489   | 28407   | SH | DEFINED |
| CREDIT SUISSE GROUP ADR      | COMMON | 225401108 | 33     | 635     | SH | DEFINED |
| CREDO PETROLEUM CORP         | COMMON | 225439207 | 38     | 3925    | SH | DEFINED |
| CREE INC                     | COMMON | 225447101 | 26327  | 466047  | SH | DEFINED |
| CREE INC                     | COMMON | 225447101 | 141    | 2496    | SH | DEFINED |
| CREE INC                     | COMMON | 225447101 | 128    | 2270    | SH | DEFINED |
| CRESUD SA ADR                | COMMON | 226406106 | 99     | 6894    | SH | DEFINED |
| CRH PLC ADR                  | COMMON | 12626K203 | 0      | 15      | SH | DEFINED |
| CRH PLC ADR                  | COMMON | 12626K203 | 5107   | 186875  | SH | DEFINED |
| CRH PLC ADR                  | COMMON | 12626K203 | 11667  | 426902  | SH | DEFINED |
| CROCS INC                    | COMMON | 227046109 | 312    | 49067   | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC | COMMON | 227483104 | 86     | 8869    | SH | DEFINED |
| CROSSTEX ENERGY INC          | COMMON | 22765Y104 | 290    | 45572   | SH | DEFINED |
| CROSSTEX ENERGY INC          | COMMON | 22765Y104 | 1401   | 220000  | SH | DEFINED |
| CROSSTEX ENERGY LP           | COMMON | 22765U102 | 440    | 51167   | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COMMON | 228227104 | 11494  | 287434  | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COMMON | 228227104 | 2532   | 63304   | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COMMON | 228227104 | 1018   | 25460   | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COMMON | 228227104 | 11     | 282     | SH | DEFINED |



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| CROWN CASTLE INTL CORP       | COMMON | 228227104 | 1429  | 35725  | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COMMON | 228227104 | 132   | 3305   | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 15454 | 579890 | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 117   | 4400   | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 373   | 14000  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 21    | 800    | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 14422 | 541180 | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 293   | 11000  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 1532  | 57500  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 21    | 800    | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 2290  | 85919  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 924   | 34682  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 19    | 723    | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 979   | 36738  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 658   | 24700  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 211   | 7900   | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 23969 | 899415 | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 1490  | 55900  | SH | DEFINED |
| CROWN HOLDINGS INC           | COMMON | 228368106 | 139   | 5200   | SH | DEFINED |
| CROWN MEDIA HOLDINGS -CL A   | COMMON | 228411104 | 0     | 114    | SH | DEFINED |
| CRUCCELL-ADR                 | COMMON | 228769105 | 10    | 489    | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 14352 | 752190 | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 914   | 47900  | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 5112  | 267935 | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 119   | 6245   | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 50    | 2645   | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 712   | 37300  | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 1389  | 72800  | SH | DEFINED |
| CSG SYSTEMS INTL INC         | COMMON | 126349109 | 395   | 20700  | SH | DEFINED |
| CSS INDUSTRIES INC           | COMMON | 125906107 | 52    | 2639   | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 5     | 100    | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 2326  | 46380  | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 627   | 12500  | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 5     | 100    | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 628   | 12524  | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 3496  | 69718  | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 44    | 878    | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 4183  | 83409  | SH | DEFINED |
| CSX CORP                     | COMMON | 126408103 | 450   | 8964   | SH | DEFINED |
| CTC MEDIA INC                | COMMON | 12642X106 | 36    | 2300   | SH | DEFINED |
| CTC MEDIA INC                | COMMON | 12642X106 | 182   | 11607  | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 2519  | 32910  | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 11441 | 149462 | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 52    | 680    | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 3331  | 43518  | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 12352 | 161361 | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR | COMMON | 22943F100 | 225   | 2939   | SH | DEFINED |
| CTS CORP                     | COMMON | 126501105 | 2592  | 252100 | SH | DEFINED |
| CTS CORP                     | COMMON | 126501105 | 155   | 15064  | SH | DEFINED |
| CTS CORP                     | COMMON | 126501105 | 41    | 4010   | SH | DEFINED |
| CTS CORP                     | COMMON | 126501105 | 243   | 23600  | SH | DEFINED |
| CTS CORP                     | COMMON | 126501105 | 457   | 44500  | SH | DEFINED |
| CTS CORP                     | COMMON | 126501105 | 131   | 12700  | SH | DEFINED |
| CUBIC CORP                   | COMMON | 229669106 | 6403  | 154000 | SH | DEFINED |
| CUBIC CORP                   | COMMON | 229669106 | 2281  | 54859  | SH | DEFINED |
| CUBIC CORP                   | COMMON | 229669106 | 507   | 12200  | SH | DEFINED |
| CUBIC CORP                   | COMMON | 229669106 | 1414  | 34000  | SH | DEFINED |
| CUBIC CORP                   | COMMON | 229669106 | 403   | 9700   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COMMON | 229678107 | 4176  | 221300 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COMMON | 229678107 | 6321  | 334969 | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COMMON | 229678107 | 45    | 2400   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COMMON | 229678107 | 42    | 2200   | SH | DEFINED |

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| CUBIST PHARMACEUTICALS INC     | COMMON | 229678107 | 11     | 600     | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON | 229899109 | 7062   | 141135  | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON | 229899109 | 542    | 10840   | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON | 229899109 | 6889   | 137663  | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON | 229899109 | 247    | 4929    | SH | DEFINED |
| CULP INC                       | COMMON | 230215105 | 17053  | 1708750 | SH | DEFINED |
| CUMBERLAND PHARMACEUTICALS INC | COMMON | 230770109 | 1      | 50      | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON | 231021106 | 4574   | 95196   | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON | 231021106 | 26     | 543     | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON | 231021106 | 315    | 6549    | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON | 231021106 | 155    | 3226    | SH | DEFINED |
| CUMULUS MEDIA INC CL A         | COMMON | 231082108 | 45     | 19306   | SH | DEFINED |
| CUMULUS MEDIA INC CL A         | COMMON | 231082108 | 2783   | 1194352 | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON | 231561101 | 5040   | 156032  | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON | 231561101 | 2286   | 70765   | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON | 231561101 | 148    | 4568    | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON | 231561101 | 80     | 2481    | SH | DEFINED |
| CUTERA INC                     | COMMON | 232109108 | 0      | 50      | SH | DEFINED |
| CVB FINANCIAL CORP             | COMMON | 126600105 | 778    | 89210   | SH | DEFINED |
| CVR ENERGY INC                 | COMMON | 12662P108 | 1954   | 258107  | SH | DEFINED |
| CVR ENERGY INC                 | COMMON | 12662P108 | 2      | 240     | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 159322 | 4849974 | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 1      | 31      | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 2054   | 62530   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 969    | 29500   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 394    | 12000   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 6144   | 187019  | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 31939  | 972263  | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 1808   | 55040   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 73     | 2234    | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 7      | 222     | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 16233  | 494160  | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON | 126650100 | 755    | 22983   | SH | DEFINED |
| CYBERONICS                     | COMMON | 23251P102 | 1532   | 72600   | SH | DEFINED |
| CYBERONICS                     | COMMON | 23251P102 | 124    | 5880    | SH | DEFINED |
| CYBERONICS                     | COMMON | 23251P102 | 131    | 6200    | SH | DEFINED |
| CYBERONICS                     | COMMON | 23251P102 | 175    | 8300    | SH | DEFINED |
| CYBERONICS                     | COMMON | 23251P102 | 51     | 2400    | SH | DEFINED |
| CYBERSOURCE CORP               | COMMON | 23251J106 | 7367   | 375660  | SH | DEFINED |
| CYBERSOURCE CORP               | COMMON | 23251J106 | 118    | 6000    | SH | DEFINED |
| CYBERSOURCE CORP               | COMMON | 23251J106 | 3358   | 171235  | SH | DEFINED |
| CYMER INC                      | COMMON | 232572107 | 28277  | 730677  | SH | DEFINED |
| CYMER INC                      | COMMON | 232572107 | 1194   | 30844   | SH | DEFINED |
| CYMER INC                      | COMMON | 232572107 | 10392  | 268517  | SH | DEFINED |
| CYMER INC                      | COMMON | 232572107 | 1313   | 33931   | SH | DEFINED |
| CYNOSURE INC                   | COMMON | 232577205 | 1      | 75      | SH | DEFINED |
| CYPRESS BIOSCIENCE INC         | COMMON | 232674507 | 88     | 14675   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 2563   | 236900  | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 757    | 70000   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 6      | 600     | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 3205   | 296178  | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 5085   | 470000  | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 98     | 9100    | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 381    | 35198   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 1015   | 93800   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON | 232806109 | 289    | 26700   | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON | 232820100 | 109    | 2843    | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON | 232820100 | 6      | 167     | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON | 232820100 | 7      | 171     | SH | DEFINED |
| CYTOKINETICS INC               | COMMON | 23282W100 | 1      | 469     | SH | DEFINED |
| CYTRX CORP                     | COMMON | 232828301 | 0      | 250     | SH | DEFINED |
| D.R. HORTON INC                | COMMON | 23331A109 | 3095   | 267700  | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| D.R. HORTON INC                | COMMON  | 23331A109 | 3569   | 308700  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 2014   | 174200  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 836    | 72300   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 874    | 75600   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 435    | 37617   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 539    | 46600   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 75850  | 6561426 | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 2052   | 177500  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 2622   | 226800  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 545    | 47185   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 243    | 21000   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 2222   | 192200  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 1      | 120     | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 344    | 29787   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 19     | 1681    | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 4      | 371     | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 4610   | 398800  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 2482   | 214736  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 30873  | 2670700 | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 3876   | 335300  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 1957   | 169300  | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 23331A109 | 963    | 83300   | SH | DEFINED |
| DAIMLER AG                     | COMMON  | D1668R123 | 32     | 601     | SH | DEFINED |
| DAIMLER AG                     | COMMON  | D1668R123 | 3336   | 62258   | SH | DEFINED |
| DAIMLER AG                     | COMMON  | D1668R123 | 13     | 250     | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 7      | 122     | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 302    | 5644    | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 182    | 3398    | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 832    | 15564   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 4960   | 92736   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 476    | 8902    | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 655    | 12253   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 10384  | 194152  | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 2236   | 41814   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 78381  | 1465552 | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 11972  | 223855  | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 63     | 1180    | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 2720   | 50854   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 1760   | 32911   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 2200   | 41130   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 1695   | 31700   | SH | DEFINED |
| DAIMLER AG-REG                 | COMMON  | EF7105739 | 6938   | 129717  | SH | DEFINED |
| DAKTRONICS INC                 | COMMON  | 234264109 | 44     | 4788    | SH | DEFINED |
| DANA HOLDING CORP              | COMMON  | 235825205 | 391    | 32624   | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 108427 | 1444541 | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 326    | 4345    | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 135    | 1800    | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 10939  | 145734  | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 79514  | 1059340 | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 305    | 4057    | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 5      | 72      | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 7075   | 94257   | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 321    | 4278    | SH | DEFINED |
| DANAHER CORP                   | COMMON  | 235851102 | 14424  | 192164  | SH | DEFINED |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 235851AF9 | 17620  | 1.6E+07 | SH | DEFINED |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 235851AF9 | 2      | 2000    | SH | DEFINED |
| DANVERS BANCORP INC            | COMMON  | 236442109 | 110    | 8869    | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 22072  | 633349  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 693    | 19881   | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 171    | 4905    | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 5400   | 154950  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON  | 237194105 | 8544   | 245156  | SH | DEFINED |

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|                                |        |           |       |         |    |         |
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| DARDEN RESTAURANTS INC         | COMMON | 237194105 | 679   | 19474   | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON | 237194105 | 8     | 229     | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON | 237194105 | 7819  | 224364  | SH | DEFINED |
| DARDEN RESTAURANTS INC         | COMMON | 237194105 | 112   | 3200    | SH | DEFINED |
| DARLING INTERNATIONAL INC      | COMMON | 237266101 | 2764  | 313705  | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 57473 | 967401  | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 19848 | 334077  | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 441   | 7429    | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 98    | 1650    | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 26    | 439     | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 1951  | 32836   | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 3958  | 66615   | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 99    | 1669    | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 216   | 3643    | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 3369  | 56711   | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 8     | 130     | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 123   | 2076    | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 1560  | 26266   | SH | DEFINED |
| DAVITA INC                     | COMMON | 23918K108 | 101   | 1700    | SH | DEFINED |
| DAWSON GEOPHYSICAL CO          | COMMON | 239359102 | 62    | 2554    | SH | DEFINED |
| DAWSON GEOPHYSICAL CO          | COMMON | 239359102 | 25    | 1025    | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP      | COMMON | 23311P100 | 296   | 10000   | SH | DEFINED |
| DCP MIDSTREAM PARTNERS LP      | COMMON | 23311P100 | 2114  | 71505   | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 1141  | 220600  | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 14166 | 2740110 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 24    | 4700    | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 34189 | 6613038 | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 511   | 98800   | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 1035  | 200100  | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 80    | 15514   | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 5     | 947     | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 78    | 15100   | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 2567  | 496544  | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 24    | 4700    | SH | DEFINED |
| DCT INDUSTRIAL TRUST INC       | COMMON | 233153105 | 643   | 124375  | SH | DEFINED |
| DEALERTRACK HOLDINGS INC       | COMMON | 242309102 | 265   | 13742   | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 42    | 2300    | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 2     | 85      | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 1250  | 68067   | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 39    | 2106    | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 326   | 17765   | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 367   | 19981   | SH | DEFINED |
| DEAN FOODS CO                  | COMMON | 242370104 | 490   | 26700   | SH | DEFINED |
| DECKERS OUTDOORS CORP          | COMMON | 243537107 | 11974 | 111440  | SH | DEFINED |
| DECKERS OUTDOORS CORP          | COMMON | 243537107 | 11543 | 107426  | SH | DEFINED |
| DECKERS OUTDOORS CORP          | COMMON | 243537107 | 2090  | 19451   | SH | DEFINED |
| DECKERS OUTDOORS CORP          | COMMON | 243537107 | 90    | 835     | SH | DEFINED |
| DEER CONSUMER PRODUCTS INC DEE | COMMON | 24379J200 | 606   | 53625   | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 39    | 700     | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 3434  | 61480   | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 2411  | 43167   | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 62    | 1115    | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 559   | 10009   | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 489   | 8754    | SH | DEFINED |
| DEERE & CO                     | COMMON | 244199105 | 1301  | 23286   | SH | DEFINED |
| DEERFIELD CAPITAL CORP         | COMMON | 244331302 | 2     | 450     | SH | DEFINED |
| DEERFIELD CAPITAL CORP         | COMMON | 244331302 | 0     | 9       | SH | DEFINED |
| DEL MONTE FOODS CO             | COMMON | 24522P103 | 8787  | 747168  | SH | DEFINED |
| DEL MONTE FOODS CO             | COMMON | 24522P103 | 3605  | 306530  | SH | DEFINED |
| DEL MONTE FOODS CO             | COMMON | 24522P103 | 215   | 18300   | SH | DEFINED |
| DEL MONTE FOODS CO             | COMMON | 24522P103 | 27    | 2326    | SH | DEFINED |
| DEL MONTE FOODS CO             | COMMON | 24522P103 | 2204  | 187391  | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| DEL MONTE FOODS CO          | COMMON | 24522P103 | 7      | 572     | SH | DEFINED |
| DEL MONTE FOODS CO          | COMMON | 24522P103 | 10165  | 864330  | SH | DEFINED |
| DEL MONTE FOODS CO          | COMMON | 24522P103 | 5      | 445     | SH | DEFINED |
| DEL MONTE FOODS CO          | COMMON | 24522P103 | 102    | 8700    | SH | DEFINED |
| DEL MONTE FOODS CO          | COMMON | 24522P103 | 676    | 57500   | SH | DEFINED |
| DEL MONTE FOODS CO          | COMMON | 24522P103 | 193    | 16400   | SH | DEFINED |
| DELEK US HOLDINGS INC       | COMMON | 246647101 | 120    | 15778   | SH | DEFINED |
| DELEK US HOLDINGS INC       | COMMON | 246647101 | 1      | 120     | SH | DEFINED |
| DELHAIZE LE LION ADR        | COMMON | 29759W101 | 203    | 2642    | SH | DEFINED |
| DELHAIZE LE LION ADR        | COMMON | 29759W101 | 1      | 15      | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 106683 | 7174389 | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 2483   | 167000  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 674    | 45300   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 1300   | 87400   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 172    | 11569   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 68     | 4600    | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 69886  | 4699819 | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 1652   | 111100  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 5274   | 354700  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 700    | 47047   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 369    | 24800   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 58     | 3905    | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 2047   | 137673  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 124206 | 8352798 | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 129    | 8670    | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 4462   | 300036  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 23321  | 1568300 | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 13735  | 923659  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 2091   | 140625  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 364    | 24455   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 3704   | 249100  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 1004   | 67500   | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 2766   | 185995  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 5633   | 378800  | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 61     | 4078    | SH | DEFINED |
| DELL INC                    | COMMON | 24702R101 | 776    | 52200   | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | 167    | 7300    | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | 4141   | 180984  | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | 86     | 3747    | SH | DEFINED |
| DELPHI FINANCIAL GROUP CL A | COMMON | 247131105 | 90     | 3925    | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 14519  | 1199933 | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 1      | 100     | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 751    | 62089   | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 929    | 76812   | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 62     | 5128    | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 8      | 700     | SH | DEFINED |
| DELTA AIR LINES INC         | COMMON | 247361702 | 54     | 4440    | SH | DEFINED |
| DELTA PETROLEUM CORP        | COMMON | 247907207 | 60     | 41647   | SH | DEFINED |
| DELTEK INC                  | COMMON | 24784L105 | 141    | 17309   | SH | DEFINED |
| DELTIC TIMBER CORP          | COMMON | 247850100 | 40     | 826     | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 63     | 4000    | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 3654   | 233650  | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 8      | 500     | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 1122   | 71722   | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 5      | 350     | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 48     | 3100    | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 288    | 18400   | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 135    | 8600    | SH | DEFINED |
| DELUXE CORP                 | COMMON | 248019101 | 38     | 2400    | SH | DEFINED |
| DEMANDTEC INC               | COMMON | 24802R506 | 1      | 165     | SH | DEFINED |
| DENBURY RESOURCES INC       | COMMON | 247916208 | 132    | 8277    | SH | DEFINED |
| DENBURY RESOURCES INC       | COMMON | 247916208 | 4      | 249     | SH | DEFINED |

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|-------------------------------|---------|-----------|--------|---------|----|---------|
| DENBURY RESOURCES INC         | COMMON  | 247916208 | 397    | 24950   | SH | DEFINED |
| DENBURY RESOURCES INC         | COMMON  | 247916208 | 111    | 7000    | SH | DEFINED |
| DENDREON CORP                 | COMMON  | 24823Q107 | 1664   | 59140   | SH | DEFINED |
| DENDREON CORP                 | COMMON  | 24823Q107 | 9      | 306     | SH | DEFINED |
| DENISON MINES CORP            | COMMON  | 248356107 | 230    | 155637  | SH | DEFINED |
| DENNY'S CORPORATION           | COMMON  | 24869P104 | 77     | 34387   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 12616  | 361382  | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 4      | 110     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 2012   | 57645   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 7      | 200     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 56999  | 1632751 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 2079   | 59547   | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 10     | 299     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC    | COMMON  | 249030107 | 192    | 5500    | SH | DEFINED |
| DESARROLLADORA HOMEX ADR      | COMMON  | 25030W100 | 218    | 6386    | SH | DEFINED |
| DESARROLLADORA HOMEX ADR      | COMMON  | 25030W100 | 2912   | 85157   | SH | DEFINED |
| DESARROLLADORA HOMEX ADR      | COMMON  | 25030W100 | 1007   | 29444   | SH | DEFINED |
| DESARROLLADORA HOMEX ADR      | COMMON  | 25030W100 | 7      | 219     | SH | DEFINED |
| DESARROLLADORA HOMEX ADR      | COMMON  | 25030W100 | 2146   | 62735   | SH | DEFINED |
| DESCARTES SYS GROUP INC       | COMMON  | 249906108 | 2996   | 500000  | SH | DEFINED |
| DESCARTES SYSTEMS GROUP INC   | COMMON  | 249906108 | 3      | 470     | SH | DEFINED |
| DESTINATION MATERNITY CORP    | COMMON  | 25065D100 | 97     | 5151    | SH | DEFINED |
| DESWELL INDUSTRIES INC        | COMMON  | 250639101 | 44     | 10801   | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 251    | 3381    | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 93     | 1255    | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 15     | 205     | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 80     | 1082    | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 1161   | 15635   | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 175    | 2351    | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 6155   | 82876   | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  | D18190898 | 11     | 149     | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 3081   | 42228   | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 404    | 5433    | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  | D18190898 | 2      | 26      | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 12592  | 169543  | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 5482   | 73810   | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 4971   | 66926   | SH | DEFINED |
| DEUTSCHE BANK AG              | COMMON  |           | 4671   | 62891   | SH | DEFINED |
| DEUTSCHE BK AG LND (AMGN) CVT | CONVERT | 25152EAL6 | 14730  | 1.5E+07 | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR       | COMMON  | 251566105 | 35     | 2360    | SH | DEFINED |
| DEUTSCHE TELEKOM AG ADR       | COMMON  | 251566105 | 1180   | 78477   | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP  | COMMON  | 251591103 | 507    | 55292   | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP  | COMMON  | 251591103 | 31     | 3363    | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 105972 | 1382546 | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 1      | 15      | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 9275   | 121000  | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 474    | 6180    | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 10325  | 134709  | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 2159   | 28161   | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 1674   | 21846   | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 77     | 1002    | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 11440  | 149249  | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 643    | 8394    | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 699    | 9122    | SH | DEFINED |
| DEVON ENERGY CORPORATION      | COMMON  | 25179M103 | 144    | 1874    | SH | DEFINED |
| DEVRY INC                     | COMMON  | 251893103 | 239    | 4299    | SH | DEFINED |
| DEVRY INC                     | COMMON  | 251893103 | 136    | 2441    | SH | DEFINED |
| DEXCOM INC                    | COMMON  | 252131107 | 3046   | 350558  | SH | DEFINED |
| DEXCOM INC                    | COMMON  | 252131107 | 401    | 46176   | SH | DEFINED |
| DEXCOM INC                    | COMMON  | 252131107 | 1668   | 191944  | SH | DEFINED |
| DG FASTCHANNEL INC            | COMMON  | 23326R109 | 5      | 183     | SH | DEFINED |
| DHT MARITIME INC              | COMMON  | Y2065G105 | 19     | 4980    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 72     | 1057    | SH | DEFINED |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 1123   | 16471   | SH | DEFINED |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 4      | 60      | SH | DEFINED |
| DIAGEO PLC ADR               | COMMON | 25243Q205 | 40     | 581     | SH | DEFINED |
| DIAMOND FOODS INC            | COMMON | 252603105 | 112    | 3300    | SH | DEFINED |
| DIAMOND FOODS INC            | COMMON | 252603105 | 57     | 1686    | SH | DEFINED |
| DIAMOND FOODS INC            | COMMON | 252603105 | 134    | 3950    | SH | DEFINED |
| DIAMOND FOODS INC            | COMMON | 252603105 | 14     | 400     | SH | DEFINED |
| DIAMOND HILL INVESTMENT GRP  | COMMON | 25264R207 | 1      | 20      | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 2087   | 289000  | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 178    | 24706   | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 191    | 26500   | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 227    | 31400   | SH | DEFINED |
| DIAMOND MANAGEMENT & TECHNOL | COMMON | 25269L106 | 64     | 8900    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 14519  | 142298  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 265    | 2600    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 102    | 1000    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 31     | 300     | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 1893   | 18551   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 8248   | 80843   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 11014  | 107947  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 16     | 160     | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 20     | 192     | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 2717   | 26633   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 583    | 5715    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING    | COMMON | 25271C102 | 1214   | 11900   | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO   | COMMON | 252784301 | 7314   | 807232  | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO   | COMMON | 252784301 | 625    | 68970   | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO   | COMMON | 252784301 | 913    | 100800  | SH | DEFINED |
| DIAMONDS TRUST SERIES I ETF  | COMMON | 252787106 | 135    | 1298    | SH | DEFINED |
| DIANA SHIPPING INC           | COMMON | Y2066G104 | 111    | 7025    | SH | DEFINED |
| DICE HOLDINGS INC            | COMMON | 253017107 | 683    | 106500  | SH | DEFINED |
| DICE HOLDINGS INC            | COMMON | 253017107 | 51     | 8000    | SH | DEFINED |
| DICE HOLDINGS INC            | COMMON | 253017107 | 76     | 11900   | SH | DEFINED |
| DICE HOLDINGS INC            | COMMON | 253017107 | 59     | 9200    | SH | DEFINED |
| DICE HOLDINGS INC            | COMMON | 253017107 | 16     | 2500    | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 271    | 10691   | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 89     | 3533    | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 5      | 204     | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COMMON | 253393102 | 3275   | 129391  | SH | DEFINED |
| DIEBOLD INC                  | COMMON | 253651103 | 141    | 4811    | SH | DEFINED |
| DIEBOLD INC                  | COMMON | 253651103 | 5      | 157     | SH | DEFINED |
| DIEBOLD INC                  | COMMON | 253651103 | 5      | 174     | SH | DEFINED |
| DIGI INTERNATIONAL INC       | COMMON | 253798102 | 258    | 28329   | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 6896   | 136600  | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 7057   | 139800  | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 75592  | 1497465 | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 131    | 2600    | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 175931 | 3485158 | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 2943   | 58300   | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 72     | 1420    | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 3165   | 62700   | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 5948   | 117832  | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 1147   | 22725   | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 229    | 4540    | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 444    | 8800    | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 1198   | 23735   | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 15348  | 304044  | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 131    | 2600    | SH | DEFINED |
| DIGITAL REALTY TRUST INC     | COMMON | 253868103 | 3718   | 73661   | SH | DEFINED |
| DIGITAL RIVER INC            | COMMON | 25388B104 | 1562   | 57000   | SH | DEFINED |
| DIGITAL RIVER INC            | COMMON | 25388B104 | 181    | 6599    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| DIGITAL RIVER INC            | COMMON | 25388B104 | 48     | 1765    | SH | DEFINED |
| DIGITALGLOBE INC             | COMMON | 25389M877 | 766    | 30270   | SH | DEFINED |
| DILLARDS INC CL A            | COMMON | 254067101 | 3549   | 188800  | SH | DEFINED |
| DILLARDS INC CL A            | COMMON | 254067101 | 1036   | 55085   | SH | DEFINED |
| DILLARDS INC CL A            | COMMON | 254067101 | 35     | 1878    | SH | DEFINED |
| DILLARDS INC CL A            | COMMON | 254067101 | 378    | 20100   | SH | DEFINED |
| DILLARDS INC CL A            | COMMON | 254067101 | 297    | 15800   | SH | DEFINED |
| DILLARDS INC CL A            | COMMON | 254067101 | 85     | 4500    | SH | DEFINED |
| DIME COMMUNITY BANCSHARES    | COMMON | 253922108 | 1624   | 141000  | SH | DEFINED |
| DIME COMMUNITY BANCSHARES    | COMMON | 253922108 | 1294   | 112331  | SH | DEFINED |
| DIME COMMUNITY BANCSHARES    | COMMON | 253922108 | 250    | 21665   | SH | DEFINED |
| DIME COMMUNITY BANCSHARES    | COMMON | 253922108 | 177    | 15400   | SH | DEFINED |
| DIME COMMUNITY BANCSHARES    | COMMON | 253922108 | 135    | 11700   | SH | DEFINED |
| DIME COMMUNITY BANCSHARES    | COMMON | 253922108 | 38     | 3300    | SH | DEFINED |
| DINEEQUITY INC               | COMMON | 254423106 | 4489   | 186127  | SH | DEFINED |
| DINEEQUITY INC               | COMMON | 254423106 | 2110   | 87459   | SH | DEFINED |
| DINEEQUITY INC               | COMMON | 254423106 | 281    | 11652   | SH | DEFINED |
| DIODES INC                   | COMMON | 254543101 | 1281   | 62357   | SH | DEFINED |
| DIONEX CORP                  | COMMON | 254546104 | 7045   | 92965   | SH | DEFINED |
| DIONEX CORP                  | COMMON | 254546104 | 3243   | 42793   | SH | DEFINED |
| DIONEX CORP                  | COMMON | 254546104 | 9328   | 123099  | SH | DEFINED |
| DIONEX CORP                  | COMMON | 254546104 | 260    | 3425    | SH | DEFINED |
| DIRECTV-CLASS A              | COMMON | 25490A101 | 1      | 30      | SH | DEFINED |
| DIRECTV-CLASS A              | COMMON | 25490A101 | 912    | 26889   | SH | DEFINED |
| DIRECTV-CLASS A              | COMMON | 25490A101 | 262720 | 7745283 | SH | DEFINED |
| DIRECTV-CLASS A              | COMMON | 25490A101 | 9658   | 284718  | SH | DEFINED |
| DIRECTV-CLASS A              | COMMON | 25490A101 | 7788   | 229611  | SH | DEFINED |
| DIRECTV-CLASS A              | COMMON | 25490A101 | 647    | 19062   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 5958   | 394589  | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 955    | 63220   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 408    | 27000   | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 131    | 8649    | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 5431   | 359688  | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 48     | 3154    | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 45     | 2974    | SH | DEFINED |
| DISCOVER FINANCIAL SERVICES  | COMMON | 254709108 | 125    | 8287    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A   | COMMON | 25470F104 | 4158   | 129036  | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A   | COMMON | 25470F104 | 398    | 12356   | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A   | COMMON | 25470F104 | 129    | 4009    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A   | COMMON | 25470F104 | 6933   | 215187  | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A   | COMMON | 25470F104 | 5      | 161     | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-A   | COMMON | 25470F104 | 34     | 1061    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C   | COMMON | 25470F302 | 112    | 4009    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C   | COMMON | 25470F302 | 83     | 2956    | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C   | COMMON | 25470F302 | 5      | 171     | SH | DEFINED |
| DISCOVERY COMMUNICATIONS-C   | COMMON | 25470F302 | 41     | 1470    | SH | DEFINED |
| DISCOVERY LABORATORIES INC   | COMMON | 254668106 | 1      | 973     | SH | DEFINED |
| DISH NETWORK CORP-A          | COMMON | 25470M109 | 1488   | 70670   | SH | DEFINED |
| DISH NETWORK CORP-A          | COMMON | 25470M109 | 373    | 17700   | SH | DEFINED |
| DISH NETWORK CORP-A          | COMMON | 25470M109 | 52146  | 2477238 | SH | DEFINED |
| DISH NETWORK CORP-A          | COMMON | 25470M109 | 1879   | 89279   | SH | DEFINED |
| DIVX INC                     | COMMON | 255413106 | 3547   | 610438  | SH | DEFINED |
| DIVX INC                     | COMMON | 255413106 | 436    | 75010   | SH | DEFINED |
| DIVX INC                     | COMMON | 255413106 | 127    | 21919   | SH | DEFINED |
| DOLAN MEDIA COMPANY          | COMMON | 25659P402 | 1812   | 157578  | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A  | COMMON | 25659T107 | 8051   | 164148  | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A  | COMMON | 25659T107 | 787    | 16039   | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A  | COMMON | 25659T107 | 226    | 4617    | SH | DEFINED |
| DOLBY LABORATORIES INC-CL A  | COMMON | 25659T107 | 109    | 2217    | SH | DEFINED |
| DOLLAR FINANCIAL CORP        | COMMON | 256664103 | 778    | 31413   | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | 7978   | 296800  | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP | COMMON | 256743105 | 2883   | 107245  | SH | DEFINED |



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| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 256743105 | 114   | 4242    | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 256743105 | 844   | 31400   | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 256743105 | 734   | 27300   | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 256743105 | 210   | 7800    | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 77570 | 1630992 | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 0     | 10      | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 342   | 7200    | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1693  | 35600   | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 143   | 3000    | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 932   | 19600   | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 1761  | 37034   | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 10646 | 223852  | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 231   | 4866    | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 6     | 118     | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 19    | 393     | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 5767  | 121253  | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 13229 | 278144  | SH | DEFINED |
| DOLLAR TREE INC                | COMMON  | 256746108 | 168   | 3530    | SH | DEFINED |
| DOMINION RESOURCES INC 2.125 1 | CONVERT | 25746UAT6 | 12650 | 1.1E+07 | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 43639 | 1134080 | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 181   | 4700    | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 51    | 1334    | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 4640  | 120590  | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 2093  | 54400   | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 135   | 3498    | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 958   | 24898   | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 40    | 1049    | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 430   | 11179   | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 1015  | 26390   | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 881   | 22900   | SH | DEFINED |
| DOMINION RESOURCES INC-VA      | COMMON  | 25746U109 | 773   | 20100   | SH | DEFINED |
| DOMINO'S PIZZA INC             | COMMON  | 25754A201 | 81    | 9251    | SH | DEFINED |
| DOMINO'S PIZZA INC             | COMMON  | 25754A201 | 4     | 474     | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 3032  | 53000   | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 286   | 5000    | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 109   | 1911    | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 15708 | 274611  | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 972   | 17000   | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 1383  | 24184   | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 66    | 1154    | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 0     | 1       | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 99    | 1730    | SH | DEFINED |
| DOMTAR CORP                    | COMMON  | 257559203 | 498   | 8700    | SH | DEFINED |
| DONALDSON CO INC               | COMMON  | 257651109 | 4147  | 98954   | SH | DEFINED |
| DONALDSON CO INC               | COMMON  | 257651109 | 4     | 93      | SH | DEFINED |
| DONALDSON CO INC               | COMMON  | 257651109 | 111   | 2657    | SH | DEFINED |
| DONEGAL GROUP INC-CL A         | COMMON  | 257701201 | 38    | 2461    | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 1260  | 55600   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 50    | 2200    | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 9     | 400     | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 833   | 36770   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 238   | 10500   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 177   | 7800    | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 9     | 400     | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 125   | 5500    | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 102   | 4500    | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 1514  | 66834   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 40    | 1761    | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 374   | 16509   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 1317  | 58131   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 1851  | 81700   | SH | DEFINED |
| DONNELLEY (R.R.) & SONS CO     | COMMON  | 257867101 | 340   | 15000   | SH | DEFINED |

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|                              |        |           |       |        |    |         |
|------------------------------|--------|-----------|-------|--------|----|---------|
| DORAL FINANCIAL CORP         | COMMON | 25811P886 | 448   | 113400 | SH | DEFINED |
| DORAL FINANCIAL CORP         | COMMON | 25811P886 | 2     | 512    | SH | DEFINED |
| DORAL FINANCIAL CORP         | COMMON | 25811P886 | 59    | 14900  | SH | DEFINED |
| DORCHESTER MINERALS LP       | COMMON | 25820R105 | 1477  | 69399  | SH | DEFINED |
| DORMAN PRODUCTS INC          | COMMON | 258278100 | 124   | 7930   | SH | DEFINED |
| DOUBLE-TAKE SOFTWARE INC     | COMMON | 258598101 | 2     | 169    | SH | DEFINED |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | 31    | 2150   | SH | DEFINED |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | 65    | 4538   | SH | DEFINED |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | 79    | 5560   | SH | DEFINED |
| DOUGLAS EMMETT INC           | COMMON | 25960P109 | 4     | 263    | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 164   | 3900   | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 13    | 300    | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 1802  | 42750  | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 573   | 13600  | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 13    | 300    | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 1223  | 28999  | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 2101  | 49838  | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 19    | 459    | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 2632  | 62421  | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 306   | 7264   | SH | DEFINED |
| DOVER CORP                   | COMMON | 260003108 | 780   | 18500  | SH | DEFINED |
| DOVER DOWNS GAMING & ENTERTA | COMMON | 260095104 | 39    | 9712   | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 518   | 16980  | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 321   | 10542  | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 6481  | 212625 | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 395   | 12973  | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 56    | 1847   | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 769   | 25218  | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 681   | 22331  | SH | DEFINED |
| DOW CHEMICAL                 | COMMON | 260543103 | 708   | 23235  | SH | DEFINED |
| DPL INC                      | COMMON | 233293109 | 263   | 9700   | SH | DEFINED |
| DPL INC                      | COMMON | 233293109 | 252   | 9300   | SH | DEFINED |
| DPL INC                      | COMMON | 233293109 | 766   | 28265  | SH | DEFINED |
| DPL INC                      | COMMON | 233293109 | 4     | 161    | SH | DEFINED |
| DPL INC                      | COMMON | 233293109 | 309   | 11391  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 89    | 3100   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 32    | 1100   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 207   | 7200   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 6027  | 209570 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 78    | 2700   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 702   | 24400  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 3752  | 130472 | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 28    | 957    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 7     | 235    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 170   | 5900   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 308   | 10700  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 794   | 27600  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COMMON | 26138E109 | 35    | 1200   | SH | DEFINED |
| DRAGONWAVE INC               | COMMON | 26144M103 | 3     | 280    | SH | DEFINED |
| DRDGOLD LTD-SPONSORED ADR    | COMMON | 26152H301 | 1     | 177    | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 2385  | 59735  | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A   | COMMON | 26153C103 | 22    | 556    | SH | DEFINED |
| DRESS BARN INC               | COMMON | 261570105 | 932   | 38913  | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 25278 | 753674 | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 610   | 18200  | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 3466  | 103352 | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 6475  | 193056 | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COMMON | 261608103 | 600   | 17876  | SH | DEFINED |
| DREW INDUSTRIES INC          | COMMON | 26168L205 | 704   | 33326  | SH | DEFINED |
| DREW INDUSTRIES INC          | COMMON | 26168L205 | 80    | 3800   | SH | DEFINED |
| DRIL-QUIP                    | COMMON | 262037104 | 18996 | 326392 | SH | DEFINED |
| DRIL-QUIP                    | COMMON | 262037104 | 18516 | 318137 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|--------|----|---------|
| DRIL-QUIP                 | COMMON | 262037104 | 5382  | 92481  | SH | DEFINED |
| DRUGSTORE.COM INC         | COMMON | 262241102 | 55    | 17907  | SH | DEFINED |
| DRYSHIPS INC              | COMMON | Y2109Q101 | 4560  | 709161 | SH | DEFINED |
| DRYSHIPS INC              | COMMON | Y2109Q101 | 2103  | 327120 | SH | DEFINED |
| DRYSHIPS INC              | COMMON | Y2109Q101 | 249   | 38685  | SH | DEFINED |
| DSP GROUP INC             | COMMON | 23332B106 | 682   | 125400 | SH | DEFINED |
| DSP GROUP INC             | COMMON | 23332B106 | 193   | 35526  | SH | DEFINED |
| DSP GROUP INC             | COMMON | 23332B106 | 65    | 11900  | SH | DEFINED |
| DST SYSTEMS INC           | COMMON | 233326107 | 0     | 10     | SH | DEFINED |
| DST SYSTEMS INC           | COMMON | 233326107 | 4091  | 91370  | SH | DEFINED |
| DST SYSTEMS INC           | COMMON | 233326107 | 124   | 2762   | SH | DEFINED |
| DST SYSTEMS INC           | COMMON | 233326107 | 260   | 5810   | SH | DEFINED |
| DSW INC.                  | COMMON | 23334L102 | 497   | 18487  | SH | DEFINED |
| DSW INC.                  | COMMON | 23334L102 | 13    | 500    | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 525   | 12200  | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 22452 | 521528 | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 4     | 100    | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 6794  | 157822 | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 2617  | 60800  | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 24    | 556    | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 2750  | 63886  | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 4     | 100    | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 301   | 7000   | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 3085  | 71655  | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 40    | 925    | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 138   | 3213   | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 178   | 4145   | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 480   | 11150  | SH | DEFINED |
| DTE ENERGY COMPANY        | COMMON | 233331107 | 1227  | 28500  | SH | DEFINED |
| DTS INC                   | COMMON | 23335C101 | 5     | 134    | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 24028 | 708159 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 3     | 100    | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 2488  | 73320  | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 1048  | 30900  | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 176   | 5195   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 3     | 100    | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 463   | 13641  | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 4864  | 143343 | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 96    | 2838   | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 1619  | 47708  | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 564   | 16608  | SH | DEFINED |
| DU PONT (E.I.) DE NEMOURS | COMMON | 263534109 | 1427  | 42065  | SH | DEFINED |
| DUCOMMUN INC              | COMMON | 264147109 | 295   | 15941  | SH | DEFINED |
| DUFF & PHELPS CORP-CL A   | COMMON | 26433B107 | 14    | 760    | SH | DEFINED |
| DUFF & PHELPS CORP-CL A   | COMMON | 26433B107 | 113   | 6140   | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 9347  | 560045 | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 408   | 24430  | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 232   | 13900  | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 101   | 6048   | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 2067  | 123850 | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 71    | 4242   | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 226   | 13514  | SH | DEFINED |
| DUKE ENERGY CORP          | COMMON | 26441C105 | 360   | 21564  | SH | DEFINED |
| DUKE REALTY CORP          | COMMON | 264411505 | 291   | 23703  | SH | DEFINED |
| DUKE REALTY CORP          | COMMON | 264411505 | 12    | 999    | SH | DEFINED |
| DUKE REALTY CORP          | COMMON | 264411505 | 2     | 149    | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 55683 | 668547 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 92    | 1100   | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 217   | 2601   | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 3     | 35     | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 22230 | 266900 | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW | COMMON | 26483E100 | 11377 | 136595 | SH | DEFINED |

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| DUN & BRADSTREET CORP-NEW     | COMMON | 26483E100 | 493   | 5924    | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW     | COMMON | 26483E100 | 75    | 900     | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP     | COMMON | 265026104 | 689   | 29000   | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY      | COMMON | 26613Q106 | 154   | 8830    | SH | DEFINED |
| DURECT CORP                   | COMMON | 266605104 | 2     | 669     | SH | DEFINED |
| DXP ENTERPRISES INC           | COMMON | 233377407 | 20    | 1504    | SH | DEFINED |
| DYAX CORP                     | COMMON | 26746E103 | 2     | 600     | SH | DEFINED |
| DYCOM INDUSTRIES INC          | COMMON | 267475101 | 72    | 8700    | SH | DEFINED |
| DYCOM INDUSTRIES INC          | COMMON | 267475101 | 3096  | 373470  | SH | DEFINED |
| DYCOM INDUSTRIES INC          | COMMON | 267475101 | 419   | 50600   | SH | DEFINED |
| DYCOM INDUSTRIES INC          | COMMON | 267475101 | 2429  | 293012  | SH | DEFINED |
| DYNAMEX INC                   | COMMON | 26784F103 | 521   | 28900   | SH | DEFINED |
| DYNAMEX INC                   | COMMON | 26784F103 | 45    | 2478    | SH | DEFINED |
| DYNAMEX INC                   | COMMON | 26784F103 | 54    | 3000    | SH | DEFINED |
| DYNAMEX INC                   | COMMON | 26784F103 | 41    | 2300    | SH | DEFINED |
| DYNAMEX INC                   | COMMON | 26784F103 | 13    | 700     | SH | DEFINED |
| DYNAMIC MATERIALS CORP        | COMMON | 267888105 | 2     | 99      | SH | DEFINED |
| DYNAMICS RESEARCH CORP        | COMMON | 268057106 | 122   | 11994   | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A   | COMMON | 26817C101 | 58    | 4000    | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A   | COMMON | 26817C101 | 737   | 50914   | SH | DEFINED |
| DYNCORP INTERNATIONAL INC-A   | COMMON | 26817C101 | 199   | 13755   | SH | DEFINED |
| DYNEGY INC-CL A               | COMMON | 26817G102 | 184   | 97162   | SH | DEFINED |
| DYNEGY INC-CL A               | COMMON | 26817G102 | 11    | 5836    | SH | DEFINED |
| DYNEGY INC-CL A               | COMMON | 26817G102 | 0     | 57      | SH | DEFINED |
| DYNEX CAPITAL INC             | COMMON | 26817Q506 | 124   | 13985   | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 7     | 4000    | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 726   | 403404  | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 42    | 23083   | SH | DEFINED |
| E*TRADE FINANCIAL CORPORATION | COMMON | 269246104 | 48    | 26750   | SH | DEFINED |
| EAGLE BANCORP INC             | COMMON | 268948106 | 129   | 12324   | SH | DEFINED |
| EAGLE BULK SHIPPING INC       | COMMON | Y2187A101 | 214   | 38741   | SH | DEFINED |
| EAGLE BULK SHIPPING INC       | COMMON | Y2187A101 | 34    | 6075    | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 0     | 15      | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 161   | 6370    | SH | DEFINED |
| EAGLE MATERIALS INC           | COMMON | 26969P108 | 49    | 1930    | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS LP | COMMON | 26985R104 | 682   | 117837  | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS LP | COMMON | 26985R104 | 1440  | 248766  | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 102   | 11900   | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 19590 | 2293900 | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 1709  | 200100  | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 1715  | 200844  | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 155   | 18108   | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 705   | 82500   | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 623   | 72900   | SH | DEFINED |
| EARTHLINK INC                 | COMMON | 270321102 | 177   | 20700   | SH | DEFINED |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | 673   | 42644   | SH | DEFINED |
| EAST WEST BANCORP INC         | COMMON | 27579R104 | 5     | 322     | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 1398  | 37400   | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 17222 | 460600  | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 37    | 1000    | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 38336 | 1025299 | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 666   | 17800   | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 1354  | 36200   | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 145   | 3872    | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 57    | 1530    | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 101   | 2700    | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 3163  | 84600   | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 37    | 1000    | SH | DEFINED |
| EASTGROUP PROPERTIES          | COMMON | 277276101 | 841   | 22500   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 6     | 100     | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 914   | 14990   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY      | COMMON | 277432100 | 354   | 5800    | SH | DEFINED |

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| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 6      | 100     | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 5      | 78      | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 1499   | 24585   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 31     | 510     | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 394    | 6465    | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 762    | 12500   | SH | DEFINED |
| EASTMAN CHEMICAL COMPANY       | COMMON | 277432100 | 1305   | 21400   | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON | 277461109 | 1      | 315     | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON | 277461109 | 330    | 71170   | SH | DEFINED |
| EASTMAN KODAK CO               | COMMON | 277461109 | 19     | 4051    | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 20986  | 328207  | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 1      | 9       | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 6      | 100     | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 930    | 14551   | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 7477   | 116945  | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 34     | 529     | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 365    | 5712    | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 172    | 2688    | SH | DEFINED |
| EATON CORP                     | COMMON | 278058102 | 161    | 2516    | SH | DEFINED |
| EATON VANCE CORP               | COMMON | 278265103 | 152    | 4930    | SH | DEFINED |
| EATON VANCE CORP               | COMMON | 278265103 | 376    | 12220   | SH | DEFINED |
| EATON VANCE CORP               | COMMON | 278265103 | 12     | 378     | SH | DEFINED |
| EATON VANCE ENHANCED EQ INCM C | COMMON | 278274105 | 65     | 4600    | SH | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON | 27826U108 | 52     | 4500    | SH | DEFINED |
| EATON VANCE SHORT DUR DIV IN   | COMMON | 27828V104 | 9      | 584     | SH | DEFINED |
| EATON VANCE TAX-MANAGED DIVE C | COMMON | 27828N102 | 37     | 2788    | SH | DEFINED |
| EATON VANCE T-M BUY-WRITE OP C | COMMON | 27828Y108 | 38     | 2500    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 6843   | 289354  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 2831   | 119700  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 5321   | 225000  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 187    | 7900    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 572    | 24200   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 67     | 2825    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 38     | 1600    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 22402  | 947210  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 459    | 19400   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 3427   | 144900  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 744    | 31449   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 38     | 1600    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 1009   | 42645   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 137    | 5800    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 255437 | 1.1E+07 | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 9337   | 394806  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 20103  | 850000  | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 47     | 2006    | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 1045   | 44200   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 1119   | 47314   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 1916   | 81021   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 2296   | 97100   | SH | DEFINED |
| EBAY INC                       | COMMON | 278642103 | 218    | 9200    | SH | DEFINED |
| EBIX INC                       | COMMON | 278715206 | 28     | 1565    | SH | DEFINED |
| ECHELON CORP                   | COMMON | 27874N105 | 18342  | 1579818 | SH | DEFINED |
| ECHELON CORP                   | COMMON | 27874N105 | 38     | 3284    | SH | DEFINED |
| ECHO GLOBAL LOGISTICS INC      | COMMON | 27875T101 | 1      | 50      | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON | 278768106 | 137    | 6823    | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON | 278856109 | 12091  | 620713  | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON | 278856109 | 11542  | 592499  | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON | 278856109 | 93     | 4777    | SH | DEFINED |
| ECLIPSYS CORP                  | COMMON | 278856109 | 3886   | 199500  | SH | DEFINED |
| ECOLAB INC                     | COMMON | 278865100 | 15702  | 352377  | SH | DEFINED |
| ECOLAB INC                     | COMMON | 278865100 | 11460  | 257188  | SH | DEFINED |
| ECOLAB INC                     | COMMON | 278865100 | 12947  | 290563  | SH | DEFINED |

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|                                |         |           |       |         |    |         |
|--------------------------------|---------|-----------|-------|---------|----|---------|
| ECOLAB INC                     | COMMON  | 278865100 | 605   | 13586   | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 1434  | 32175   | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 183   | 4105    | SH | DEFINED |
| ECOLAB INC                     | COMMON  | 278865100 | 24290 | 545104  | SH | DEFINED |
| ECOPETROL SA-SPONSORED ADR     | COMMON  | 279158109 | 3900  | 160768  | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 12596 | 365520  | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 7     | 200     | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 1365  | 39620   | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 455   | 13200   | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 7     | 200     | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 54    | 1559    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 7276  | 211140  | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 43    | 1250    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 122   | 3527    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 210   | 6092    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON  | 281020107 | 645   | 18731   | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 563   | 116100  | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 197   | 40570   | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 15    | 3140    | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 2     | 500     | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 62    | 12700   | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 34    | 7000    | SH | DEFINED |
| EDUCATION REALTY TRUST INC     | COMMON  | 28140H104 | 9     | 1800    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 7     | 80      | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 2212  | 25112   | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 28176E108 | 97    | 1100    | SH | DEFINED |
| EHEALTH INC                    | COMMON  | 28238P109 | 5068  | 297957  | SH | DEFINED |
| EHEALTH INC                    | COMMON  | 28238P109 | 2356  | 138514  | SH | DEFINED |
| EHEALTH INC                    | COMMON  | 28238P109 | 265   | 15565   | SH | DEFINED |
| EHEALTH INC                    | COMMON  | 28238P109 | 129   | 7600    | SH | DEFINED |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 26852W103 | 3022  | 166754  | SH | DEFINED |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 26852W103 | 7217  | 398309  | SH | DEFINED |
| EINSTEIN NOAH RESTAURANT GRO   | COMMON  | 28257U104 | 20    | 2067    | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 3837  | 362351  | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 2289  | 216160  | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 123   | 11600   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 1     | 111     | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 453   | 42764   | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 22    | 2112    | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 69    | 6488    | SH | DEFINED |
| EL PASO CORPORATION            | COMMON  | 28336L109 | 129   | 12175   | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 6751  | 329500  | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 989   | 48248   | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 613   | 29900   | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 652   | 31800   | SH | DEFINED |
| EL PASO ELECTRIC COMPANY       | COMMON  | 283677854 | 184   | 9000    | SH | DEFINED |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 283678209 | 40    | 1100    | SH | DEFINED |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 283702108 | 313   | 12065   | SH | DEFINED |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 283702108 | 10347 | 398588  | SH | DEFINED |
| ELAN CORP PLC ADR              | COMMON  | 284131208 | 3308  | 471154  | SH | DEFINED |
| ELBIT IMAGING LTD              | COMMON  | M37605108 | 10    | 460     | SH | DEFINED |
| ELBIT SYSTEMS LTD              | COMMON  |           | 11    | 174     | SH | DEFINED |
| ELBIT SYSTEMS LTD              | COMMON  | M3760D101 | 1846  | 28378   | SH | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 22603 | 1538000 | SH | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 857   | 58332   | SH | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 7692  | 523400  | SH | DEFINED |
| ELDORADO GOLD CORP             | COMMON  | 284902103 | 158   | 10732   | SH | DEFINED |
| ELECTRO RENT CORP              | COMMON  | 285218103 | 40    | 3389    | SH | DEFINED |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 285229100 | 186   | 17248   | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 37    | 1991    | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 66776 | 3578563 | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 285512109 | 2501  | 134039  | SH | DEFINED |

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|                                 |         |           |        |         |    |         |
|---------------------------------|---------|-----------|--------|---------|----|---------|
| ELECTRONIC ARTS INC             | COMMON  | 285512109 | 528    | 28298   | SH | DEFINED |
| ELECTRONIC ARTS INC             | COMMON  | 285512109 | 101    | 5421    | SH | DEFINED |
| ELECTRONICS FOR IMAGING         | COMMON  | 286082102 | 212    | 15937   | SH | DEFINED |
| ELECTRO-OPTICAL SCIENCES INC    | COMMON  | 285192100 | 11     | 1000    | SH | DEFINED |
| ELIZABETH ARDEN INC             | COMMON  | 28660G106 | 223    | 15728   | SH | DEFINED |
| ELIZABETH ARDEN INC             | COMMON  | 28660G106 | 57     | 3990    | SH | DEFINED |
| ELONG INC-SPONSORED ADR         | COMMON  | 290138205 | 272    | 24596   | SH | DEFINED |
| ELOYALTY CORP CVP 7.0 SER B     | CONVERT | 290151208 | 0      | 39      | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR       | COMMON  | 29081M102 | 0      | 10      | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR       | COMMON  | 29081M102 | 109    | 4800    | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR       | COMMON  | 29081M102 | 13     | 550     | SH | DEFINED |
| EMBRAER AIRCRAFT CORP ADR       | COMMON  | 29081M102 | 411    | 18058   | SH | DEFINED |
| EMC CORP (EMC) CVT 1.75 12-01-  | CONVERT | 268648AM4 | 7635   | 6000000 | SH | DEFINED |
| EMC CORP 1.75 12-01-11          | CONVERT | 268648AK8 | 4      | 3000    | SH | DEFINED |
| EMC CORP CVT (EMC) 144A 1.75 12 | CONVERT | 268648AL6 | 24337  | 1.9E+07 | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 147428 | 8163208 | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 1544   | 85500   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 759    | 42000   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 659    | 36500   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 917    | 50800   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 93     | 5132    | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 31     | 1700    | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 59113  | 3273150 | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 1616   | 89500   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 3449   | 191000  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 2053   | 113700  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 233    | 12928   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 1850   | 102460  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 195    | 10800   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 16128  | 893032  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 18255  | 1010800 | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 13609  | 753550  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 22     | 1240    | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 618    | 34218   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 50     | 2747    | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 6029   | 333825  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 3623   | 200600  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 541    | 29943   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 2345   | 129821  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 20380  | 1128462 | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 3850   | 213200  | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 972    | 53800   | SH | DEFINED |
| EMC CORP/MASS                   | COMMON  | 268648102 | 764    | 42300   | SH | DEFINED |
| EMC INS GROUP INC               | COMMON  | 268664109 | 133    | 6101    | SH | DEFINED |
| EMCOR GROUP INC                 | COMMON  | 29084Q100 | 5693   | 208400  | SH | DEFINED |
| EMCOR GROUP INC                 | COMMON  | 29084Q100 | 153    | 5600    | SH | DEFINED |
| EMCOR GROUP INC                 | COMMON  | 29084Q100 | 3775   | 138190  | SH | DEFINED |
| EMCOR GROUP INC                 | COMMON  | 29084Q100 | 100    | 3673    | SH | DEFINED |
| EMCOR GROUP INC                 | COMMON  | 29084Q100 | 115    | 4200    | SH | DEFINED |
| EMCOR GROUP INC                 | COMMON  | 29084Q100 | 33     | 1200    | SH | DEFINED |
| EMCORE CORP                     | COMMON  | 290846104 | 3819   | 3536549 | SH | DEFINED |
| EMDEON INC                      | COMMON  | 29084T104 | 6380   | 408451  | SH | DEFINED |
| EMDEON INC                      | COMMON  | 29084T104 | 2876   | 184142  | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A    | COMMON  | 29100P102 | 171    | 3200    | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A    | COMMON  | 29100P102 | 59     | 1100    | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A    | COMMON  | 29100P102 | 189    | 3552    | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A    | COMMON  | 29100P102 | 3156   | 59215   | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A    | COMMON  | 29100P102 | 2810   | 52732   | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC       | COMMON  | 29089Q105 | 4841   | 351536  | SH | DEFINED |
| EMERITUS CORP                   | COMMON  | 291005106 | 122    | 6501    | SH | DEFINED |
| EMERSON ELECTRIC CO             | COMMON  | 291011104 | 27226  | 627045  | SH | DEFINED |
| EMERSON ELECTRIC CO             | COMMON  | 291011104 | 2874   | 66200   | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 1237   | 28500   | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 24558  | 565601  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 6033   | 138938  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 62     | 1437    | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 43077  | 992100  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 13576  | 312656  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 555    | 12773   | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 28531  | 657105  | SH | DEFINED |
| EMERSON ELECTRIC CO          | COMMON | 291011104 | 274    | 6300    | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 7      | 6000    | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 185    | 151409  | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 11     | 8838    | SH | DEFINED |
| EMMIS COMMUNICATIONS CL A    | COMMON | 291525103 | 24     | 20000   | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO  | COMMON | 291641108 | 248    | 13408   | SH | DEFINED |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 178    | 11900   | SH | DEFINED |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 104    | 6942    | SH | DEFINED |
| EMPLOYERS HOLDINGS INC       | COMMON | 292218104 | 24     | 1600    | SH | DEFINED |
| EMPRESA NAC ELEC-CHIL ADR    | COMMON | 29244T101 | 4623   | 91970   | SH | DEFINED |
| EMS TECHNOLOGIES INC         | COMMON | 26873N108 | 250    | 17701   | SH | DEFINED |
| EMULEX CORP                  | COMMON | 292475209 | 972    | 86698   | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 225    | 4143    | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 648    | 11949   | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COMMON | 29250X103 | 6837   | 126114  | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP  | COMMON | 29250R106 | 579    | 10500   | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS LP  | COMMON | 29250R106 | 372    | 6750    | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 294    | 6349    | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 810    | 17500   | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 5506   | 119120  | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 2      | 51      | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 112    | 2416    | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 245    | 5286    | SH | DEFINED |
| ENBRIDGE INC                 | COMMON | 29250N105 | 10569  | 228359  | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 95782  | 2787521 | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 17     | 500     | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 3034   | 88426   | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 17     | 500     | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 181    | 5245    | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 5149   | 148820  | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 4512   | 130514  | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 8284   | 239408  | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 232    | 6718    | SH | DEFINED |
| ENCANA CORP                  | COMMON | 292505104 | 2464   | 71200   | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 23075  | 672989  | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 4204   | 122612  | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 17     | 508     | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 2112   | 61590   | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 117    | 3400    | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 5679   | 165632  | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 14     | 406     | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 181266 | 5286629 | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 20470  | 597013  | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 7609   | 221902  | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 906    | 26424   | SH | DEFINED |
| ENCANA CORPORATION           | COMMON | 292505104 | 1154   | 33654   | SH | DEFINED |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | 282    | 5734    | SH | DEFINED |
| ENCORE ACQUISITION CO        | COMMON | 29255W100 | 8      | 170     | SH | DEFINED |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 753    | 43300   | SH | DEFINED |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 1982   | 113890  | SH | DEFINED |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 91     | 5224    | SH | DEFINED |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 68     | 3900    | SH | DEFINED |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 139    | 8000    | SH | DEFINED |
| ENCORE CAPITAL GROUP INC     | COMMON | 292554102 | 40     | 2300    | SH | DEFINED |



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|--------------------------------|--------|-----------|-------|---------|----|---------|
| ENCORE WIRE CORP               | COMMON | 292562105 | 1724  | 82600   | SH | DEFINED |
| ENCORE WIRE CORP               | COMMON | 292562105 | 183   | 8758    | SH | DEFINED |
| ENCORE WIRE CORP               | COMMON | 292562105 | 171   | 8200    | SH | DEFINED |
| ENCORE WIRE CORP               | COMMON | 292562105 | 242   | 11600   | SH | DEFINED |
| ENCORE WIRE CORP               | COMMON | 292562105 | 69    | 3300    | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 6924  | 331600  | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 205   | 9800    | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 2603  | 124687  | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 3     | 136     | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 3195  | 153000  | SH | DEFINED |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON | 29264F205 | 1     | 38      | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 99    | 2700    | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 6528  | 178600  | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 442   | 12100   | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 296   | 8100    | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 10    | 275     | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 119   | 3245    | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 7     | 187     | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 471   | 12900   | SH | DEFINED |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON | G30397106 | 3651  | 99900   | SH | DEFINED |
| ENER1 INC                      | COMMON | 29267A203 | 20427 | 3137765 | SH | DEFINED |
| ENER1 INC                      | COMMON | 29267A203 | 38    | 5850    | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 5309  | 110377  | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 21633 | 449751  | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 403   | 8375    | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 23    | 484     | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 2890  | 60082   | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 241   | 5001    | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 2409  | 50079   | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 6640  | 138055  | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 160   | 3331    | SH | DEFINED |
| ENERGEN CORP                   | COMMON | 29265N108 | 133   | 2769    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 50457 | 802684  | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 524   | 8334    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 1859  | 29579   | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 1666  | 26511   | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 9     | 145     | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 9267  | 147427  | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 6     | 100     | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON | 29266R108 | 163   | 2600    | SH | DEFINED |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | 22921 | 1960774 | SH | DEFINED |
| ENERGY CONVERSION DEVICES      | COMMON | 292659109 | 47    | 4030    | SH | DEFINED |
| ENERGY RECOVERY INC            | COMMON | 29270J100 | 767   | 107306  | SH | DEFINED |
| ENERGY SELECT SPDR ETF         | COMMON | 81369Y506 | 166   | 2910    | SH | DEFINED |
| ENERGY SELECT SPDR ETF         | COMMON | 81369Y506 | 114   | 2000    | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | COMMON | 29273V100 | 164   | 5350    | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | COMMON | 29273V100 | 788   | 25753   | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | COMMON | 29273V100 | 20083 | 656730  | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 71    | 1585    | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 262   | 5828    | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON | 29273R109 | 2506  | 55728   | SH | DEFINED |
| ENERGY XXI BERMUDA             | COMMON | G10082108 | 5     | 1926    | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 9615  | 1083937 | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 1171  | 132000  | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 9351  | 1054197 | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 3154  | 355541  | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 18    | 2000    | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON | 292756202 | 123   | 13900   | SH | DEFINED |
| ENERNOC INC                    | COMMON | 292764107 | 4169  | 124747  | SH | DEFINED |
| ENERNOC INC                    | COMMON | 292764107 | 1906  | 57031   | SH | DEFINED |
| ENERNOC INC                    | COMMON | 292764107 | 3150  | 94256   | SH | DEFINED |
| ENERNOC INC                    | COMMON | 292764107 | 41    | 1234    | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| ENERPLUS RES FD               | COMMON | 29274D604 | 167   | 7128    | SH | DEFINED |
| ENERPLUS RESOURCES FUND       | COMMON | 29274D604 | 213   | 9000    | SH | DEFINED |
| ENERPLUS RESOURCES FUND       | COMMON | 29274D604 | 347   | 14675   | SH | DEFINED |
| ENERSIS SA ADR                | COMMON | 29274F104 | 6412  | 279135  | SH | DEFINED |
| ENERSYS INC                   | COMMON | 29275Y102 | 188   | 8300    | SH | DEFINED |
| ENERSYS INC                   | COMMON | 29275Y102 | 4175  | 184588  | SH | DEFINED |
| ENERSYS INC                   | COMMON | 29275Y102 | 14    | 600     | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 7316  | 139404  | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 79403 | 1513020 | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 5927  | 112938  | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 313   | 5972    | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 10    | 200     | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 1684  | 32095   | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 24549 | 467782  | SH | DEFINED |
| ENI SPA ADR                   | COMMON | 26874R108 | 2     | 32      | SH | DEFINED |
| ENNIS BUSINESS FORMS          | COMMON | 293389102 | 413   | 24800   | SH | DEFINED |
| ENNIS BUSINESS FORMS          | COMMON | 293389102 | 602   | 36154   | SH | DEFINED |
| ENNIS BUSINESS FORMS          | COMMON | 293389102 | 38    | 2300    | SH | DEFINED |
| ENNIS BUSINESS FORMS          | COMMON | 293389102 | 92    | 5500    | SH | DEFINED |
| ENNIS BUSINESS FORMS          | COMMON | 293389102 | 27    | 1600    | SH | DEFINED |
| ENPRO INDUSTRIES INC          | COMMON | 29355X107 | 1234  | 45200   | SH | DEFINED |
| ENPRO INDUSTRIES INC          | COMMON | 29355X107 | 167   | 6125    | SH | DEFINED |
| ENPRO INDUSTRIES INC          | COMMON | 29355X107 | 67    | 2455    | SH | DEFINED |
| ENPRO INDUSTRIES INC          | COMMON | 29355X107 | 139   | 5100    | SH | DEFINED |
| ENPRO INDUSTRIES INC          | COMMON | 29355X107 | 52    | 1900    | SH | DEFINED |
| ENPRO INDUSTRIES INC          | COMMON | 29355X107 | 14    | 500     | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 57681 | 1339860 | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 1124  | 26100   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 99    | 2300    | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 4     | 100     | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 8309  | 193000  | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 517   | 12000   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 641   | 14900   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 574   | 13338   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 4     | 100     | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 168   | 3900    | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 2066  | 47990   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 8564  | 198921  | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 5380  | 124962  | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 35    | 824     | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 2207  | 51260   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 1073  | 24925   | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 8538  | 198336  | SH | DEFINED |
| ENSCO INTERNATIONAL PLC- SPON | COMMON | 29358Q109 | 1386  | 32200   | SH | DEFINED |
| ENSIGN GROUP INC/THE          | COMMON | 29358P101 | 17    | 1107    | SH | DEFINED |
| ENSTAR GROUP LTD              | COMMON | G3075P101 | 73    | 1006    | SH | DEFINED |
| ENTEGRIS INC                  | COMMON | 29362U104 | 2009  | 380503  | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP  | COMMON | 293639100 | 556   | 77800   | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP  | COMMON | 293639100 | 51    | 7100    | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 29339 | 362921  | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 1     | 8       | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 358   | 4430    | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 89    | 1100    | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 7     | 90      | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 1042  | 12884   | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 31    | 389     | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 394   | 4871    | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 327   | 4045    | SH | DEFINED |
| ENERGY CORP                   | COMMON | 29364G103 | 13953 | 172604  | SH | DEFINED |
| ENTERPRISE FINANCIAL SERVICE  | COMMON | 293712105 | 1     | 99      | SH | DEFINED |
| ENTERPRISE GP HOLDINGS LP     | COMMON | 293716106 | 748   | 19184   | SH | DEFINED |
| ENTERPRISE GP HOLDINGS LP     | COMMON | 293716106 | 729   | 18695   | SH | DEFINED |

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|------------------------------|---------|-----------|--------|---------|----|---------|
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 293792107 | 2136   | 64701   | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 293792107 | 635    | 19216   | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 293792107 | 36365  | 1101312 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 29380T105 | 445    | 12654   | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 29380T105 | 88     | 2500    | SH | DEFINED |
| ENTRAVISION COMMUNICATIONS   | COMMON  | 29382R107 | 645    | 193708  | SH | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 2197   | 204000  | SH | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 47     | 4343    | SH | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 224    | 20800   | SH | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 225    | 20900   | SH | DEFINED |
| ENZON PHARMACEUTICALS INC    | COMMON  | 293904108 | 64     | 5900    | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 147892 | 1491600 | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 1      | 7       | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 12096  | 122000  | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 291    | 2930    | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 2149   | 21677   | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 811    | 8184    | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 28     | 285     | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 7      | 73      | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 1468   | 14809   | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 432    | 4356    | SH | DEFINED |
| EOG RESOURCES INC            | COMMON  | 26875P101 | 20407  | 205823  | SH | DEFINED |
| EPICOR SOFTWARE CORP         | COMMON  | 29426L108 | 2854   | 355809  | SH | DEFINED |
| EPIQ SYSTEMS INC             | COMMON  | 26882D109 | 147    | 10647   | SH | DEFINED |
| EPOCH HOLDING CORP           | COMMON  | 29428R103 | 1      | 86      | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 61461  | 1362769 | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 6585   | 146000  | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 318    | 7055    | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 9312   | 206479  | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 841    | 18648   | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 172    | 3820    | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 5      | 104     | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 11961  | 265219  | SH | DEFINED |
| EQT CORP                     | COMMON  | 26884L109 | 56     | 1239    | SH | DEFINED |
| EQUIFAX INC                  | COMMON  | 294429105 | 11799  | 375051  | SH | DEFINED |
| EQUIFAX INC                  | COMMON  | 294429105 | 233    | 7422    | SH | DEFINED |
| EQUIFAX INC                  | COMMON  | 294429105 | 1057   | 33586   | SH | DEFINED |
| EQUIFAX INC                  | COMMON  | 294429105 | 5      | 152     | SH | DEFINED |
| EQUIFAX INC                  | COMMON  | 294429105 | 280    | 8889    | SH | DEFINED |
| EQUINIX INC                  | COMMON  | 29444U502 | 203    | 1872    | SH | DEFINED |
| EQUINIX INC                  | COMMON  | 29444U502 | 1063   | 9798    | SH | DEFINED |
| EQUINIX INC                  | COMMON  | 29444U502 | 4438   | 40890   | SH | DEFINED |
| EQUINIX INC 2.5 04-15-12     | CONVERT | 29444UAF3 | 2      | 2000    | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 1709   | 33900   | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 74     | 1473    | SH | DEFINED |
| EQUITY LIFESTYLE PROPERTIES  | COMMON  | 29472R108 | 91     | 1800    | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 737    | 45700   | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 6036   | 374460  | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 35     | 2167    | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 2      | 119     | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 447    | 27700   | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 592    | 36700   | SH | DEFINED |
| EQUITY ONE INC               | COMMON  | 294752100 | 168    | 10400   | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 7048   | 211846  | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 76613  | 2302759 | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 160    | 4800    | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 208591 | 6269639 | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 3505   | 105341  | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 56     | 1684    | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 7085   | 212941  | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 556    | 16699   | SH | DEFINED |
| EQUITY RESIDENTIAL           | COMMON  | 29476L107 | 552    | 16580   | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | 28     | 835     | SH | DEFINED |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | 532    | 16000   | SH | DEFINED |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | 31     | 940     | SH | DEFINED |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | 18046  | 542419  | SH | DEFINED |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | 160    | 4800    | SH | DEFINED |
| EQUITY RESIDENTIAL          | COMMON | 29476L107 | 4424   | 132984  | SH | DEFINED |
| EQUUS TOTAL RETURN INC      | COMMON | 294766100 | 5      | 1591    | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC    | COMMON | 29481V108 | 2926   | 475721  | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC    | COMMON | 29481V108 | 1331   | 216390  | SH | DEFINED |
| ERESEARCH TECHNOLOGY INC    | COMMON | 29481V108 | 2      | 374     | SH | DEFINED |
| ERICSSON (LM) TEL ADR       | COMMON | 294821608 | 18307  | 1901069 | SH | DEFINED |
| ERICSSON (LM) TEL ADR       | COMMON | 294821608 | 220    | 22820   | SH | DEFINED |
| ERICSSON (LM) TEL ADR       | COMMON | 294821608 | 27     | 2800    | SH | DEFINED |
| ERICSSON (LM) TEL ADR       | COMMON | 294821608 | 789    | 81888   | SH | DEFINED |
| ERICSSON (LM) TEL ADR       | COMMON | 294821608 | 465    | 48245   | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | 1583   | 40824   | SH | DEFINED |
| ERIE INDEMNITY COMPANY CL A | COMMON | 29530P102 | 3      | 72      | SH | DEFINED |
| ESCO ELECTRONICS CORP       | COMMON | 296315104 | 2708   | 75619   | SH | DEFINED |
| ESCO ELECTRONICS CORP       | COMMON | 296315104 | 366    | 10225   | SH | DEFINED |
| ESSA BANCORP INC            | COMMON | 29667D104 | 105    | 8945    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 4422   | 53200   | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 53370  | 642083  | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 83     | 1000    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 102315 | 1230935 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 1779   | 21400   | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 3595   | 43256   | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 308    | 3705    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 143    | 1720    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 266    | 3200    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 8668   | 104283  | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 83     | 1000    | SH | DEFINED |
| ESSEX PROPERTY TRUST INC    | COMMON | 297178105 | 2247   | 27028   | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 46719  | 966274  | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 1702   | 35196   | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 11512  | 238091  | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 4844   | 100181  | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 17     | 352     | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 9439   | 195219  | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 1878   | 38843   | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 218    | 4500    | SH | DEFINED |
| ESTEE LAUDER COMPANIES CL A | COMMON | 518439104 | 15230  | 314991  | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | 1802   | 43890   | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | 90     | 2200    | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 297602104 | 5503   | 408872  | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 297602104 | 2555   | 189785  | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 297602104 | 164    | 12156   | SH | DEFINED |
| EURAND NV-ORDINARY SHRS     | COMMON | N31010106 | 2      | 148     | SH | DEFINED |
| EURONET WORLDWIDE INC       | COMMON | 298736109 | 1615   | 71720   | SH | DEFINED |
| EUROSEAS LTD                | COMMON | Y23592200 | 1      | 178     | SH | DEFINED |
| EV ENERGY PARTNER LP        | COMMON | 26926V107 | 2392   | 79132   | SH | DEFINED |
| EV3 INC                     | COMMON | 26928A200 | 6770   | 515214  | SH | DEFINED |
| EV3 INC                     | COMMON | 26928A200 | 3143   | 239177  | SH | DEFINED |
| EV3 INC                     | COMMON | 26928A200 | 2398   | 182476  | SH | DEFINED |
| EV3 INC                     | COMMON | 26928A200 | 2112   | 160700  | SH | DEFINED |
| EVERCORE PARTNERS INC-CL A  | COMMON | 29977A105 | 214    | 6862    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | G3223R108 | 1598   | 18980   | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | G3223R108 | 539    | 6400    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | G3223R108 | 185    | 2193    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | G3223R108 | 12     | 141     | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | G3223R108 | 6      | 67      | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | G3223R108 | 84     | 1000    | SH | DEFINED |
| EVERGREEN SOLAR INC         | COMMON | 30033R108 | 0      | 200     | SH | DEFINED |

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| EVERGREEN SOLAR INC          | COMMON | 30033R108 | 19391 | 1.2E+07 | SH | DEFINED |
| EVERGREEN SOLAR INC          | COMMON | 30033R108 | 25    | 15000   | SH | DEFINED |
| EW SCRIPPS CO-CL A           | COMMON | 811054402 | 651   | 88755   | SH | DEFINED |
| EW SCRIPPS CO-CL A           | COMMON | 811054402 | 27    | 3687    | SH | DEFINED |
| EW SCRIPPS CO-CL A           | COMMON | 811054402 | 17    | 2330    | SH | DEFINED |
| EXACTECH INC                 | COMMON | 30064E109 | 1     | 74      | SH | DEFINED |
| EXAR CORP                    | COMMON | 300645108 | 239   | 33821   | SH | DEFINED |
| EXCEED COMPANY LTD           | COMMON | G32335104 | 1     | 143     | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD  | COMMON | V3267N107 | 386   | 62601   | SH | DEFINED |
| EXCO RESOURCES INC           | COMMON | 269279402 | 20275 | 919918  | SH | DEFINED |
| EXCO RESOURCES INC           | COMMON | 269279402 | 2836  | 128672  | SH | DEFINED |
| EXCO RESOURCES INC           | COMMON | 269279402 | 1091  | 49484   | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 97    | 13100   | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 6856  | 929007  | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 2444  | 331150  | SH | DEFINED |
| EXELIXIS INC                 | COMMON | 30161Q104 | 10    | 1400    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 17493 | 363822  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 745   | 15500   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 413   | 8600    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 697   | 14500   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 34    | 700     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 41419 | 861465  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 1010  | 21000   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 5611  | 116700  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 34    | 700     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 10821 | 225073  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 3414  | 71001   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 44    | 914     | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 7129  | 148273  | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 2279  | 47400   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 962   | 20006   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 416   | 8652    | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 3063  | 63700   | SH | DEFINED |
| EXELON CORPORATION           | COMMON | 30161N101 | 476   | 9900    | SH | DEFINED |
| EXFO ELECTRO-OPTICAL ENGINEE | COMMON | 302043104 | 129   | 33634   | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 1715  | 222982  | SH | DEFINED |
| EXIDE TECHNOLOGIES           | COMMON | 302051206 | 7     | 878     | SH | DEFINED |
| EXLSERVICE HOLDINGS INC      | COMMON | 302081104 | 307   | 16517   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 316   | 12200   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 537   | 20700   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 29    | 1100    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 36938 | 1424510 | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 773   | 29800   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 2056  | 79300   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 49    | 1900    | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 86269 | 3326990 | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 3030  | 116850  | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 4     | 156     | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 1748  | 67400   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 399   | 15400   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 634   | 24435   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 2212  | 85300   | SH | DEFINED |
| EXPEDIA INC                  | COMMON | 30212P105 | 368   | 14200   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 27123 | 767926  | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 21    | 600     | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 1024  | 28998   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 80345 | 2274762 | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 2998  | 84890   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 839   | 23766   | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 80    | 2252    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 300   | 8500    | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COMMON | 302130109 | 68    | 1929    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| EXPONENT INC                 | COMMON | 30214U102 | 127    | 4585    | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 156442 | 1799843 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 415    | 4775    | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 304    | 3500    | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 4539   | 52216   | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 55954  | 643746  | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 15017  | 172771  | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 233271 | 2683745 | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 8701   | 100108  | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 24     | 277     | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 28334  | 325982  | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 429    | 4932    | SH | DEFINED |
| EXPRESS SCRIPTS INC -COMMON  | COMMON | 302182100 | 186    | 2142    | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COMMON | 30225X103 | 137    | 6052    | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COMMON | 30225X103 | 8      | 356     | SH | DEFINED |
| EXTERRAN HOLDINGS INC        | COMMON | 30225X103 | 2      | 68      | SH | DEFINED |
| EXTRA SPACE STORAGE INC      | COMMON | 30225T102 | 142    | 12034   | SH | DEFINED |
| EXTRA SPACE STORAGE INC      | COMMON | 30225T102 | 62     | 5280    | SH | DEFINED |
| EXTREME NETWORKS INC         | COMMON | 30226D106 | 77     | 27330   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 117131 | 1687280 | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 13391  | 192900  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 7460   | 107465  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 3054   | 44000   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 4443   | 64000   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 1242   | 17894   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 360    | 5189    | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 9753   | 140489  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 299973 | 4321133 | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 7463   | 107500  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 28185  | 406000  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 2995   | 43148   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 2444   | 35200   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 1888   | 27200   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 59219  | 853047  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 2232   | 32152   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 42043  | 605629  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 297    | 4280    | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 1008   | 14519   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 4925   | 70950   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 970    | 13980   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 28350  | 408388  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 16737  | 241100  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 1923   | 27700   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 16030  | 230907  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 87742  | 1263926 | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 18299  | 263600  | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 149    | 2141    | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 5930   | 85427   | SH | DEFINED |
| EXXON MOBIL CORPORATION      | COMMON | 30231G102 | 3506   | 50500   | SH | DEFINED |
| EZCHIP SEMICONDUCTOR LTD     | COMMON | M4146Y108 | 88     | 7114    | SH | DEFINED |
| EZCORP INC                   | COMMON | 302301106 | 284    | 16850   | SH | DEFINED |
| F5 NETWORKS INC              | COMMON | 315616102 | 13935  | 265325  | SH | DEFINED |
| F5 NETWORKS INC              | COMMON | 315616102 | 13190  | 251148  | SH | DEFINED |
| F5 NETWORKS INC              | COMMON | 315616102 | 6548   | 124671  | SH | DEFINED |
| F5 NETWORKS INC              | COMMON | 315616102 | 148    | 2826    | SH | DEFINED |
| FACET BIOTECH CORP           | COMMON | 30303Q103 | 3      | 189     | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 2694   | 40020   | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON | 303075105 | 1      | 14      | SH | DEFINED |
| FAIR ISAAC CORP              | COMMON | 303250104 | 5095   | 237412  | SH | DEFINED |
| FAIR ISAAC CORP              | COMMON | 303250104 | 6509   | 303290  | SH | DEFINED |
| FAIR ISAAC CORP              | COMMON | 303250104 | 271    | 12625   | SH | DEFINED |
| FAIR ISAAC CORP              | COMMON | 303250104 | 343    | 16000   | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| FAIR ISAAC CORP              | COMMON | 303250104 | 575   | 26800   | SH | DEFINED |
| FAIR ISAAC CORP              | COMMON | 303250104 | 163   | 7600    | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 2228  | 227800  | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 1376  | 140744  | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 6     | 605     | SH | DEFINED |
| FAIRCHILD SEMICON INTL CL A  | COMMON | 303726103 | 137   | 14006   | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 33271 | 85771   | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 384   | 991     | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 247   | 636     | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 1009  | 2600    | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 6394  | 16484   | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 412   | 1062    | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 23671 | 61023   | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 19    | 50      | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 396   | 1021    | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 16089 | 41475   | SH | DEFINED |
| FAIRFAX FINANCIAL HLDGS LTD  | COMMON | 303901102 | 465   | 1200    | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0     | 904     | SH | DEFINED |
| FAIRPOINT COMMUNICATIONS INC | COMMON | 305560104 | 0     | 269     | SH | DEFINED |
| FALCONSTOR SOFTWARE INC      | COMMON | 306137100 | 5     | 1238    | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 517   | 18800   | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 863   | 31400   | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 1597  | 58100   | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 283   | 10300   | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 6     | 214     | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 8     | 278     | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 396   | 14399   | SH | DEFINED |
| FAMILY DOLLAR STORES         | COMMON | 307000109 | 19749 | 718400  | SH | DEFINED |
| FANNIE MAE                   | COMMON | 313586109 | 0     | 92      | SH | DEFINED |
| FARMER BROS CO               | COMMON | 307675108 | 17    | 862     | SH | DEFINED |
| FARMERS CAPITAL BANK CORP    | COMMON | 309562106 | 19    | 1975    | SH | DEFINED |
| FARO TECHNOLOGIES INC        | COMMON | 311642102 | 39    | 1881    | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 10872 | 253426  | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 17    | 400     | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 1601  | 37328   | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 66478 | 1549594 | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 2481  | 57836   | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 6     | 131     | SH | DEFINED |
| FASTENAL CO                  | COMMON | 311900104 | 116   | 2701    | SH | DEFINED |
| FBL FINANCIAL GROUP INC CL A | COMMON | 30239F106 | 436   | 23027   | SH | DEFINED |
| FBR CAPITAL MARKETS CORP     | COMMON | 30247C301 | 13164 | 2009721 | SH | DEFINED |
| FBR CAPITAL MARKETS CORP     | COMMON | 30247C301 | 651   | 99444   | SH | DEFINED |
| FEDERAL AGRIC MTG CORP CL C  | COMMON | 313148306 | 56    | 7927    | SH | DEFINED |
| FEDERAL MOGUL CORP-CL A      | COMMON | 313549404 | 249   | 13986   | SH | DEFINED |
| FEDERAL MOGUL CORP-CL A      | COMMON | 313549404 | 7     | 380     | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 1393  | 20809   | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 15733 | 235001  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 20    | 300     | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 45506 | 679707  | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 736   | 11000   | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 1493  | 22300   | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 215   | 3205    | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 248   | 3700    | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 5     | 77      | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 114   | 1700    | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 10    | 145     | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 3968  | 59267   | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 20    | 300     | SH | DEFINED |
| FEDERAL REALTY INVS TRUST    | COMMON | 313747206 | 926   | 13837   | SH | DEFINED |
| FEDERAL SIGNAL CORP          | COMMON | 313855108 | 212   | 32782   | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | 44456 | 1587130 | SH | DEFINED |
| FEDERATED INVESTORS INC CL B | COMMON | 314211103 | 81    | 2900    | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 2241  | 80000   | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 370   | 13200   | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 48    | 1700    | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 10150 | 362361  | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 2272  | 81097   | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 5     | 190     | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 200   | 7137    | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 4718  | 168439  | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 202   | 7200    | SH | DEFINED |
| FEDERATED INVESTORS INC CL B   | COMMON | 314211103 | 956   | 34117   | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 2     | 21      | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 687   | 8130    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 254   | 3000    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 190   | 2251    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 1636  | 19347   | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 82    | 966     | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 30663 | 362700  | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 1326  | 15682   | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 31428X106 | 316   | 3740    | SH | DEFINED |
| FEI COMPANY                    | COMMON | 30241L109 | 3157  | 132649  | SH | DEFINED |
| FELCOR LODGING TRUST INC       | COMMON | 31430F101 | 614   | 175903  | SH | DEFINED |
| FELCOR LODGING TRUST INC       | COMMON | 31430F101 | 2     | 500     | SH | DEFINED |
| FEMALE HEALTH COMPANY          | COMMON | 314462102 | 1     | 159     | SH | DEFINED |
| FERRO CORP                     | COMMON | 315405100 | 1447  | 167470  | SH | DEFINED |
| FGX INTERNATIONAL HOLDINGS     | COMMON | G3396L102 | 3     | 128     | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 31573A109 | 1480  | 61592   | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 31573A109 | 0     | 20      | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 31573A109 | 0     | 20      | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 31573A109 | 12243 | 509500  | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 31573A109 | 463   | 19250   | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 31573A109 | 780   | 32475   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 244   | 18649   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 16    | 1228    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 4     | 337     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 31620R105 | 63    | 4800    | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 2951  | 118798  | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 415   | 16700   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 291   | 11705   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 1215  | 48900   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 8628  | 347355  | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 392   | 15779   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 16    | 653     | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 12755 | 513503  | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 539   | 21700   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 31620M106 | 15438 | 621500  | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 31678A103 | 256   | 22900   | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 31678A103 | 1997  | 178903  | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 31678A103 | 35    | 3168    | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 31678A103 | 31    | 2800    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 93680 | 9016362 | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 4365  | 420130  | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 207   | 19903   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 906   | 87162   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 569   | 54742   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 316773100 | 109   | 10500   | SH | DEFINED |
| FINANCIAL FEDERAL CORP         | COMMON | 317492106 | 206   | 7437    | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 317585404 | 168   | 14800   | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 317585404 | 62    | 5422    | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 317585404 | 20    | 1800    | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | 636   | 44139   | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 81369Y605 | 145   | 10090   | SH | DEFINED |
| FINISAR CORPORATION            | COMMON | 31787A507 | 115   | 12895   | SH | DEFINED |



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| FINISAR CORPORATION            | COMMON | 31787A507 | 40   | 4443  | SH | DEFINED |
| FIRST ACCEPTANCE CORP          | COMMON | 318457108 | 9    | 4521  | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 107  | 3425  | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 197  | 6313  | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 14   | 448   | SH | DEFINED |
| FIRST AMERICAN CORPORATION     | COMMON | 318522307 | 4    | 125   | SH | DEFINED |
| FIRST BANCORP/NC               | COMMON | 318910106 | 92   | 6661  | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO      | COMMON | 318672102 | 69   | 32576 | SH | DEFINED |
| FIRST BUSEY CORP               | COMMON | 319383105 | 38   | 10371 | SH | DEFINED |
| FIRST CASH FINL SVCS IN        | COMMON | 31942D107 | 1910 | 87341 | SH | DEFINED |
| FIRST CASH FINL SVCS IN        | COMMON | 31942D107 | 91   | 4168  | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COMMON | 31946M103 | 776  | 4450  | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COMMON | 31946M103 | 840  | 4818  | SH | DEFINED |
| FIRST CITIZENS BCSHS -CL A     | COMMON | 31946M103 | 96   | 550   | SH | DEFINED |
| FIRST COMMONWEALTH FINL CORP   | COMMON | 319829107 | 54   | 12450 | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES     | COMMON | 31983A103 | 60   | 4884  | SH | DEFINED |
| FIRST DEFIANCE FINL CORP       | COMMON | 32006W106 | 98   | 8500  | SH | DEFINED |
| FIRST DEFIANCE FINL CORP       | COMMON | 32006W106 | 91   | 7895  | SH | DEFINED |
| FIRST DEFIANCE FINL CORP       | COMMON | 32006W106 | 13   | 1100  | SH | DEFINED |
| FIRST FINANCIAL BANCORP        | COMMON | 320209109 | 76   | 5494  | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 320218100 | 434  | 14600 | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 320218100 | 29   | 986   | SH | DEFINED |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 320218100 | 53   | 1800  | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 320239106 | 352  | 26600 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 320239106 | 881  | 66608 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 320239106 | 41   | 3100  | SH | DEFINED |
| FIRST FINANCIAL NORTHWEST      | COMMON | 32022K102 | 26   | 3809  | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 5131 | 95274 | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 2375 | 44100 | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 2405 | 44664 | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 1181 | 21929 | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 232  | 4300  | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 377  | 7000  | SH | DEFINED |
| FIRST FINL BANKSHARES INC      | COMMON | 32020R109 | 108  | 2000  | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 590  | 43824 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 303  | 22487 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 0    | 1     | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 320  | 23750 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 198  | 14693 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 9    | 651   | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 0    | 17    | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 8    | 629   | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP    | COMMON | 320517105 | 0    | 0     | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR     | COMMON | 32054K103 | 153  | 27399 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR     | COMMON | 32054K103 | 9    | 1665  | SH | DEFINED |
| FIRST MARBLEHEAD CORP          | COMMON | 320771108 | 136  | 63463 | SH | DEFINED |
| FIRST MERCHANTS CORP           | COMMON | 320817109 | 27   | 5029  | SH | DEFINED |
| FIRST MERCURY FINANCIAL CORP   | COMMON | 320841109 | 149  | 10904 | SH | DEFINED |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 320867104 | 215  | 20414 | SH | DEFINED |
| FIRST NATIONAL BANCSHARES      | COMMON | 32111B104 | 1    | 886   | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 355  | 24800 | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 224  | 15636 | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 68   | 4770  | SH | DEFINED |
| FIRST NIAGARA FINANCIAL        | COMMON | 33582V108 | 44   | 3100  | SH | DEFINED |
| FIRST OF LONG ISLAND CORP      | COMMON | 320734106 | 86   | 3432  | SH | DEFINED |
| FIRST OPPORTUNITY FUND INC CEF | COMMON | 33587T108 | 86   | 14254 | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO    | COMMON | 33610T109 | 115  | 42100 | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO    | COMMON | 33610T109 | 47   | 17226 | SH | DEFINED |
| FIRST PLACE FINANCIAL /OHIO    | COMMON | 33610T109 | 12   | 4200  | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST     | COMMON | 33610F109 | 889  | 70400 | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST     | COMMON | 33610F109 | 208  | 16499 | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST     | COMMON | 33610F109 | 22   | 1710  | SH | DEFINED |

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|                                 |         |           |        |         |    |         |
|---------------------------------|---------|-----------|--------|---------|----|---------|
| FIRST POTOMAC REALTY TRUST      | COMMON  | 33610F109 | 76     | 6000    | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST      | COMMON  | 33610F109 | 66     | 5200    | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST      | COMMON  | 33610F109 | 18     | 1400    | SH | DEFINED |
| FIRST REGIONAL BANCORP/CAL      | COMMON  | 33615C101 | 12     | 29903   | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 238    | 1730    | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 138602 | 1008745 | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 4321   | 31447   | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 42     | 305     | SH | DEFINED |
| FIRST SOLAR INC                 | COMMON  | 336433107 | 67     | 489     | SH | DEFINED |
| FIRST SOUTH BANCORP INC /VA     | COMMON  | 33646W100 | 1      | 76      | SH | DEFINED |
| FIRST STATE BANCORPORATION      | COMMON  | 336453105 | 13     | 34313   | SH | DEFINED |
| FIRST TRUST VALUE LINE 100 ETF  | COMMON  | 33735G107 | 42     | 4000    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 13412  | 289992  | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 713    | 15410   | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 97     | 2100    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 165    | 3563    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 1258   | 27195   | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 36     | 782     | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 16     | 345     | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 249    | 5384    | SH | DEFINED |
| FIRSTENERGY CORP                | COMMON  | 337932107 | 355    | 7667    | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 5259   | 256912  | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 0      | 1       | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 0      | 1       | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 93     | 4565    | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 2439   | 119143  | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 70     | 3444    | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 4      | 204     | SH | DEFINED |
| FIRSTMERIT CORPORATION          | COMMON  | 337915102 | 82     | 4019    | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 17909  | 906600  | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 610    | 30900   | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 12     | 748     | SH | DEFINED |
| FIRSTSERVICE CORP               | COMMON  | 33761N109 | 13043  | 660300  | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 2893   | 58277   | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 7007   | 141157  | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 109883 | 2213602 | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 3911   | 78788   | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 14698  | 296087  | SH | DEFINED |
| FISERV INC                      | COMMON  | 337738108 | 197    | 3972    | SH | DEFINED |
| FISHER COMMUNICATIONS INC       | COMMON  | 337756209 | 37     | 2274    | SH | DEFINED |
| FISHER SCI INTL (FSH) CVT 3.25  | CONVERT | 338032AX3 | 19950  | 1.5E+07 | SH | DEFINED |
| FISHER SCI INTL (FSH) CVT 3.25  | CONVERT | 338032AX3 | 4      | 3000    | SH | DEFINED |
| FIVE STAR QUALITY CARE INC      | COMMON  | 33832D106 | 0      | 17      | SH | DEFINED |
| FIVE STAR QUALITY CARE INC      | COMMON  | 33832D106 | 223    | 61671   | SH | DEFINED |
| FLAGSTAR BANCORP INC            | COMMON  | 337930101 | 503    | 750579  | SH | DEFINED |
| FLAGSTAR BANCORP INC RTS        | COMMON  | RT3379301 | 0      | 1022879 | SH | DEFINED |
| FLAMEL TECHNOLOGIES ADR         | COMMON  | 338488109 | 2173   | 293614  | SH | DEFINED |
| FLANDERS CORPORATION            | COMMON  | 338494107 | 18     | 4000    | SH | DEFINED |
| FLANDERS CORPORATION            | COMMON  | 338494107 | 1      | 151     | SH | DEFINED |
| FLEXTRONICS INTL CVT (FLEX) 1.0 | CONVERT | 33938EAL1 | 1      | 1000    | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 113712 | 1.6E+07 | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 868    | 118800  | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 465    | 63600   | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 1192   | 163000  | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 1      | 90      | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 35     | 4800    | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 27552  | 3769150 | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 1140   | 155900  | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 1184   | 162000  | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 4000   | 547230  | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 273    | 37300   | SH | DEFINED |
| FLEXTRONICS INTL LTD            | COMMON  | Y2573F102 | 1608   | 219980  | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 9553  | 1306836 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 69998 | 9575592 | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 2622  | 358702  | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 1440  | 196926  | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 1791  | 245015  | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 2556  | 349600  | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 556   | 76100   | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 798   | 109200  | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 4749  | 649700  | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 112   | 15371   | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | Y2573F102 | 535   | 73200   | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 302445101 | 60144 | 1838153 | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 302445101 | 2116  | 64659   | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 302445101 | 96    | 2940    | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 302445101 | 82    | 2500    | SH | DEFINED |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 4607  | 190353  | SH | DEFINED |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 2151  | 88895   | SH | DEFINED |
| FLOWERS FOODS INC              | COMMON  | 343498101 | 150   | 6219    | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 20061 | 204521  | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 1     | 9       | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 20    | 200     | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 1924  | 19611   | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 62145 | 633555  | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 7     | 68      | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 1     | 13      | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34354P105 | 177   | 1800    | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 59095 | 1285232 | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 0     | 10      | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 2207  | 48000   | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 12439 | 270526  | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 13688 | 297699  | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 5437  | 118257  | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 14    | 310     | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 35    | 754     | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 5949  | 129391  | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 216   | 4690    | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 343412102 | 71    | 1543    | SH | DEFINED |
| FLUOR CORP (FLR) CVT 1.5 02-15 | CONVERT | 343412AA0 | 20641 | 1.3E+07 | SH | DEFINED |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 840   | 73438   | SH | DEFINED |
| FLUSHING FINANCIAL CORP        | COMMON  | 343873105 | 62    | 5380    | SH | DEFINED |
| FMC CORP                       | COMMON  | 302491303 | 6246  | 110290  | SH | DEFINED |
| FMC CORP                       | COMMON  | 302491303 | 11    | 200     | SH | DEFINED |
| FMC CORP                       | COMMON  | 302491303 | 2833  | 50035   | SH | DEFINED |
| FMC CORP                       | COMMON  | 302491303 | 141   | 2494    | SH | DEFINED |
| FMC CORP                       | COMMON  | 302491303 | 5     | 82      | SH | DEFINED |
| FMC CORP                       | COMMON  | 302491303 | 402   | 7100    | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 36464 | 605209  | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 416   | 6900    | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 121   | 2000    | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 2309  | 38326   | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 26742 | 443849  | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 13655 | 226647  | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 201   | 3329    | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 30    | 506     | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 2880  | 47803   | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 30249U101 | 145   | 2400    | SH | DEFINED |
| FNB CORP/PA                    | COMMON  | 302520101 | 3692  | 536630  | SH | DEFINED |
| FNB CORP/PA                    | COMMON  | 302520101 | 60    | 8650    | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR        | COMMON  | 34415V109 | 4683  | 270714  | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 8964  | 184024  | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 30    | 615     | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 344419106 | 12458 | 255750  | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| FOOT LOCKER INC                | COMMON  | 344849104 | 1625   | 141700  | SH | DEFINED |
| FOOT LOCKER INC                | COMMON  | 344849104 | 145    | 12657   | SH | DEFINED |
| FOOT LOCKER INC                | COMMON  | 344849104 | 8      | 724     | SH | DEFINED |
| FOOT LOCKER INC                | COMMON  | 344849104 | 2      | 212     | SH | DEFINED |
| FORBES MEDI-TECH INC           | COMMON  | 345155105 | 0      | 461     | SH | DEFINED |
| FORCE PROTECTION INC           | COMMON  | 345203202 | 369    | 74243   | SH | DEFINED |
| FORD MOTOR CO F 4 1/4 11/15/16 | CONVERT | 345370CN8 | 3390   | 2490000 | SH | DEFINED |
| FORD MOTOR CO F 4 1/4 11/15/16 | CONVERT | 345370CN8 | 32003  | 2.4E+07 | SH | DEFINED |
| FORD MOTOR CO F 4 1/4 11/15/16 | CONVERT | 345370CN8 | 36754  | 2.7E+07 | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 5149   | 469800  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 5169   | 471600  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 1479   | 134900  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 1568   | 143100  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 322    | 29425   | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 80     | 7300    | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 129697 | 1.2E+07 | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 3640   | 332100  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 5330   | 486300  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 727    | 66300   | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 46     | 4200    | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 18117  | 1653054 | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 139    | 12717   | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 795    | 72529   | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 195    | 17763   | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 8177   | 746100  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 974    | 88904   | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 2273   | 207348  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 3861   | 352300  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 6932   | 632500  | SH | DEFINED |
| FORD MOTOR COMPANY             | COMMON  | 345370860 | 1709   | 155900  | SH | DEFINED |
| FOREST CITY ENTERPRISES CL A   | COMMON  | 345550107 | 653    | 52955   | SH | DEFINED |
| FOREST CITY ENTERPRISES CL A   | COMMON  | 345550107 | 1      | 110     | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 2239   | 70400   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 2907   | 91400   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 614    | 19300   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 674    | 21200   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 300    | 9423    | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 51     | 1600    | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 59587  | 1873208 | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 1521   | 47800   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 3025   | 95100   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 73     | 2300    | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 148    | 4663    | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 5968   | 187613  | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 24     | 765     | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 7      | 210     | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 3416   | 107400  | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 1703   | 53531   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 3194   | 100396  | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 3038   | 95500   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 401    | 12600   | SH | DEFINED |
| FOREST LABORATORIES INC        | COMMON  | 345838106 | 716    | 22500   | SH | DEFINED |
| FOREST OIL CORP                | COMMON  | 346091705 | 7726   | 322574  | SH | DEFINED |
| FOREST OIL CORP                | COMMON  | 346091705 | 3577   | 149355  | SH | DEFINED |
| FOREST OIL CORP                | COMMON  | 346091705 | 173    | 7211    | SH | DEFINED |
| FOREST OIL CORP                | COMMON  | 346091705 | 10     | 417     | SH | DEFINED |
| FOREST OIL CORP                | COMMON  | 346091705 | 5988   | 250000  | SH | DEFINED |
| FOREST OIL CORP                | COMMON  | 346091705 | 36     | 1500    | SH | DEFINED |
| FORESTAR GROUP INC             | COMMON  | 346233109 | 902    | 40600   | SH | DEFINED |
| FORESTAR GROUP INC             | COMMON  | 346233109 | 2390   | 107579  | SH | DEFINED |
| FORESTAR GROUP INC             | COMMON  | 346233109 | 100    | 4500    | SH | DEFINED |
| FORESTAR GROUP INC             | COMMON  | 346233109 | 53     | 2400    | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| FORESTAR GROUP INC           | COMMON | 346233109 | 16    | 700     | SH | DEFINED |
| FORMFACTOR INC               | COMMON | 346375108 | 103   | 4762    | SH | DEFINED |
| FORRESTER RESEARCH INC       | COMMON | 346563109 | 168   | 6494    | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | 4497  | 874955  | SH | DEFINED |
| FORTRESS INVESTMENT GRP-CL A | COMMON | 34958B106 | 85    | 16491   | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 4     | 100     | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 1526  | 34880   | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 131   | 3000    | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 4     | 100     | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 108   | 2477    | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 730   | 16672   | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 28    | 633     | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 33    | 750     | SH | DEFINED |
| FORTUNE BRANDS INC           | COMMON | 349631101 | 133   | 3041    | SH | DEFINED |
| FORWARD AIR CORP             | COMMON | 349853101 | 9904  | 388069  | SH | DEFINED |
| FORWARD AIR CORP             | COMMON | 349853101 | 9806  | 384264  | SH | DEFINED |
| FORWARD AIR CORP             | COMMON | 349853101 | 58    | 2290    | SH | DEFINED |
| FOSSIL INC                   | COMMON | 349882100 | 992   | 29200   | SH | DEFINED |
| FOSSIL INC                   | COMMON | 349882100 | 4277  | 125913  | SH | DEFINED |
| FOSSIL INC                   | COMMON | 349882100 | 78    | 2308    | SH | DEFINED |
| FOSSIL INC                   | COMMON | 349882100 | 68    | 2003    | SH | DEFINED |
| FOSTER (LB) CO -CL A         | COMMON | 350060109 | 137   | 4645    | SH | DEFINED |
| FOSTER WHEELER AG            | COMMON | H27178104 | 28    | 862     | SH | DEFINED |
| FOSTER WHEELER AG            | COMMON | H27178104 | 59086 | 1812461 | SH | DEFINED |
| FOSTER WHEELER AG            | COMMON | H27178104 | 1768  | 54236   | SH | DEFINED |
| FOSTER WHEELER AG            | COMMON | H27178104 | 333   | 10225   | SH | DEFINED |
| FOX CHASE BANCORP INC        | COMMON | 35137P106 | 1     | 53      | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 6575  | 167739  | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 623   | 15900   | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 3042  | 77595   | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 48    | 1220    | SH | DEFINED |
| FPIC INSURANCE GROUP INC     | COMMON | 302563101 | 78    | 2000    | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 26338 | 499481  | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 3533  | 67000   | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 1516  | 28755   | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 253   | 4800    | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 11133 | 211139  | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 4618  | 87580   | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 39    | 734     | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 9629  | 182609  | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 331   | 6276    | SH | DEFINED |
| FPL GROUP INC                | COMMON | 302571104 | 532   | 10087   | SH | DEFINED |
| FRANCE TELECOM SA ADR        | COMMON | 35177Q105 | 1     | 35      | SH | DEFINED |
| FRANCE TELECOM SA ADR        | COMMON | 35177Q105 | 22    | 855     | SH | DEFINED |
| FRANCE TELECOM SA ADR        | COMMON | 35177Q105 | 1320  | 51119   | SH | DEFINED |
| FRANCE TELECOM SA ADR        | COMMON | 35177Q105 | 1     | 34      | SH | DEFINED |
| FRANKLIN COVEY CO            | COMMON | 353469109 | 35    | 5577    | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC     | COMMON | 353514102 | 12    | 400     | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC     | COMMON | 353514102 | 41691 | 1425819 | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 294   | 2700    | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 261   | 2400    | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 77    | 705     | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 6449  | 59250   | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 1524  | 14000   | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 492   | 4520    | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 131   | 1200    | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 144   | 1323    | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 6003  | 55154   | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 31    | 285     | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 5105  | 46900   | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 31    | 288     | SH | DEFINED |
| FRANKLIN RESOURCES INC       | COMMON | 354613101 | 1552  | 14263   | SH | DEFINED |

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|----------------------------------|---------|-----------|--------|---------|----|---------|
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | 4484   | 41202   | SH | DEFINED |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | 882    | 8100    | SH | DEFINED |
| FRANKLIN RESOURCES INC           | COMMON  | 354613101 | 675    | 6200    | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C     | COMMON  | 35471R106 | 787    | 54268   | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C     | COMMON  | 35471R106 | 185    | 12756   | SH | DEFINED |
| FREDDIE MAC                      | COMMON  | 313400301 | 0      | 75      | SH | DEFINED |
| FRED'S INC                       | COMMON  | 356108100 | 185    | 18376   | SH | DEFINED |
| FREEMPORT-MCMORAN C & G CVP (FCX | CONVERT | 35671D782 | 3623   | 30480   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 100974 | 1202643 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 4030   | 48000   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 680    | 8100    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 1184   | 14100   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 165    | 1963    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 150    | 1788    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 83     | 988     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 75968  | 904807  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 1654   | 19700   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 4223   | 50300   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 369    | 4400    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 4973   | 59234   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 3665   | 43656   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 3932   | 46827   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 54     | 640     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 82     | 981     | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 2373   | 28267   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 1704   | 20290   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 3711   | 44200   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 753    | 8970    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 1933   | 23019   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 2484   | 29587   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 4316   | 51400   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 135    | 1609    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER         | COMMON  | 35671D857 | 772    | 9200    | SH | DEFINED |
| FRESEAS INC                      | COMMON  | Y26496102 | 81     | 59425   | SH | DEFINED |
| FREIGHTCAR AMERICA INC           | COMMON  | 357023100 | 132    | 6584    | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO   | COMMON  | 358029106 | 7820   | 147774  | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO   | COMMON  | 358029106 | 1831   | 34602   | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO   | COMMON  | 358029106 | 6513   | 123079  | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC      | COMMON  | G36738105 | 2301   | 103372  | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC      | COMMON  | G36738105 | 3      | 133     | SH | DEFINED |
| FRISCH'S RESTAURANTS INC         | COMMON  | 358748101 | 108    | 4546    | SH | DEFINED |
| FRONTIER DEVELOPMENT GROUP       | COMMON  | 35903Q106 | 12     | 3180    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP     | COMMON  | 35906A108 | 299    | 37842   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP     | COMMON  | 35906A108 | 14     | 1719    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP     | COMMON  | 35906A108 | 22     | 2789    | SH | DEFINED |
| FRONTIER FINANCIAL CORP          | COMMON  | 35907K204 | 10     | 2775    | SH | DEFINED |
| FRONTIER OIL CORP                | COMMON  | 35914P105 | 52     | 3912    | SH | DEFINED |
| FRONTIER OIL CORP                | COMMON  | 35914P105 | 3      | 218     | SH | DEFINED |
| FRONTIER OIL CORP                | COMMON  | 35914P105 | 14619  | 1100000 | SH | DEFINED |
| FRONTIER OIL CORP                | COMMON  | 35914P105 | 2      | 141     | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 10     | 350     | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 1      | 42      | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 132    | 4450    | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 132    | 4450    | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 44     | 1482    | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 138    | 4657    | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 35     | 1170    | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 6      | 191     | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 614    | 20673   | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 6511   | 219307  | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 571    | 19237   | SH | DEFINED |
| FRONTLINE LTD                    | COMMON  | G3682E127 | 781    | 26320   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| FRONTLINE LTD                  | COMMON | G3682E127 | 575    | 19355   | SH | DEFINED |
| FTI CONSULTING INC             | COMMON | 302941109 | 163    | 3402    | SH | DEFINED |
| FTI CONSULTING INC             | COMMON | 302941109 | 10     | 202     | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON | 35952W103 | 25768  | 532725  | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON | 35952W103 | 75     | 1555    | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 359523107 | 4752   | 583809  | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 359523107 | 8      | 1000    | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 359523107 | 4237   | 520459  | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 359523107 | 837    | 102802  | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 359523107 | 21     | 2550    | SH | DEFINED |
| FUELCELL ENERGY INC            | COMMON | 35952H106 | 23624  | 6011316 | SH | DEFINED |
| FUELCELL ENERGY INC            | COMMON | 35952H106 | 86     | 21919   | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 3820   | 441670  | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 1620   | 187303  | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 5      | 607     | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 158    | 18300   | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 194    | 22400   | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 360271100 | 55     | 6400    | SH | DEFINED |
| FUNDTECH LTD                   | COMMON | M47095100 | 1      | 49      | SH | DEFINED |
| FUQI INTERNATIONAL INC         | COMMON | 36102A207 | 1177   | 57916   | SH | DEFINED |
| FURMANITE CORP                 | COMMON | 361086101 | 0      | 32      | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 360921100 | 262    | 51521   | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 360921100 | 9      | 1762    | SH | DEFINED |
| FUSHI COPPERWELD INC.          | COMMON | 36113E107 | 810    | 76190   | SH | DEFINED |
| FX ENERGY INC                  | COMMON | 302695101 | 1      | 327     | SH | DEFINED |
| G & K SERVICES INC CL A        | COMMON | 361268105 | 254    | 10140   | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR C | COMMON | 36242H104 | 4      | 275     | SH | DEFINED |
| GABELLI EQUITY TRUST CEF       | COMMON | 362397101 | 1      | 102     | SH | DEFINED |
| GAIAM INC                      | COMMON | 36268Q103 | 39     | 5249    | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 5553   | 250027  | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 2517   | 113343  | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 2978   | 134087  | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 363576109 | 5      | 203     | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 361438104 | 4751   | 98176   | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 361438104 | 2222   | 45923   | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 361438104 | 1286   | 26569   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 25299  | 1075652 | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 435    | 18479   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 25     | 1070    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 2625   | 111597  | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 152    | 6446    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 139    | 5929    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 5      | 195     | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 154    | 6550    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 1678   | 71356   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 36467W109 | 67     | 2866    | SH | DEFINED |
| GAMMON GOLD INC                | COMMON | 36467T106 | 226    | 20024   | SH | DEFINED |
| GANDER MOUNTAIN CO             | COMMON | 36471P108 | 43     | 8427    | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 3501   | 215600  | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 3090   | 190300  | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 1302   | 80200   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 1007   | 62000   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 285    | 17549   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 84     | 5200    | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 131736 | 8111824 | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 3203   | 197200  | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 6459   | 397700  | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 534    | 32876   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 390    | 24000   | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 65     | 4000    | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 6778   | 417372  | SH | DEFINED |
| GANNETT CO                     | COMMON | 364730101 | 112    | 6906    | SH | DEFINED |

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| GANNETT CO               | COMMON | 364730101 | 90    | 5550    | SH | DEFINED |
| GANNETT CO               | COMMON | 364730101 | 7815  | 481200  | SH | DEFINED |
| GANNETT CO               | COMMON | 364730101 | 1468  | 90400   | SH | DEFINED |
| GANNETT CO               | COMMON | 364730101 | 3008  | 185200  | SH | DEFINED |
| GANNETT CO               | COMMON | 364730101 | 6481  | 399100  | SH | DEFINED |
| GANNETT CO               | COMMON | 364730101 | 1504  | 92600   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 68596 | 3299472 | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 5590  | 268900  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 5026  | 241728  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 620   | 29800   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 921   | 44300   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 436   | 20957   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 65    | 3131    | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 38    | 1831    | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 56071 | 2696998 | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 1520  | 73100   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 3249  | 156300  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 1633  | 78559   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 158   | 7600    | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 1604  | 77152   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 1410  | 67838   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 10274 | 494174  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 3583  | 172359  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 97    | 4678    | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 39    | 1868    | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 1087  | 52296   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 20    | 946     | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 2092  | 100611  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 3412  | 164100  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 840   | 40408   | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 3979  | 191393  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 26631 | 1280941 | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 3906  | 187900  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 162   | 7801    | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 3387  | 162916  | SH | DEFINED |
| GAP INC                  | COMMON | 364760108 | 713   | 34300   | SH | DEFINED |
| GARDNER DENVER INC       | COMMON | 365558105 | 933   | 22104   | SH | DEFINED |
| GARDNER DENVER INC       | COMMON | 365558105 | 428   | 10136   | SH | DEFINED |
| GARDNER DENVER INC       | COMMON | 365558105 | 1196  | 28331   | SH | DEFINED |
| GARDNER DENVER INC       | COMMON | 365558105 | 6     | 132     | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 3271  | 101400  | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 2178  | 67500   | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 221   | 6853    | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 22241 | 689420  | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 4039  | 125200  | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 14    | 430     | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 69233 | 2146108 | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 2451  | 75974   | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 8     | 247     | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 116   | 3600    | SH | DEFINED |
| GARMIN LTD               | COMMON | G37260109 | 5052  | 156600  | SH | DEFINED |
| GARTNER GROUP INC        | COMMON | 366651107 | 110   | 5856    | SH | DEFINED |
| GASCO ENERGY INC         | COMMON | 367220100 | 0     | 300     | SH | DEFINED |
| GATX CORP                | COMMON | 361448103 | 75    | 2572    | SH | DEFINED |
| GATX CORP                | COMMON | 361448103 | 4     | 145     | SH | DEFINED |
| GATX CORP                | COMMON | 361448103 | 1     | 48      | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO | COMMON | 367905106 | 400   | 19424   | SH | DEFINED |
| GEN PROBE INC            | COMMON | 36866T103 | 7977  | 182913  | SH | DEFINED |
| GEN PROBE INC            | COMMON | 36866T103 | 22    | 500     | SH | DEFINED |
| GEN PROBE INC            | COMMON | 36866T103 | 8330  | 191004  | SH | DEFINED |
| GEN PROBE INC            | COMMON | 36866T103 | 82    | 1886    | SH | DEFINED |
| GEN PROBE INC            | COMMON | 36866T103 | 151   | 3469    | SH | DEFINED |



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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| GENCO SHIPPING & TRADING LTD  | COMMON | Y2685T107 | 6373  | 251704  | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD  | COMMON | Y2685T107 | 125   | 4934    | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD  | COMMON | Y2685T107 | 207   | 8190    | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 794   | 109700  | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 1533  | 211738  | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 49    | 6700    | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 6     | 800     | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 63    | 8700    | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 164   | 22700   | SH | DEFINED |
| GENCORP INC                   | COMMON | 368682100 | 47    | 6500    | SH | DEFINED |
| GENERAL AMERICAN INVESTORS CF | COMMON | 368802104 | 14    | 609     | SH | DEFINED |
| GENERAL AMERICAN INVESTORS CF | COMMON | 368802104 | 11    | 459     | SH | DEFINED |
| GENERAL CABLE CORP            | COMMON | 369300108 | 14208 | 467367  | SH | DEFINED |
| GENERAL CABLE CORP            | COMMON | 369300108 | 1583  | 52082   | SH | DEFINED |
| GENERAL CABLE CORP            | COMMON | 369300108 | 11418 | 375580  | SH | DEFINED |
| GENERAL CABLE CORP            | COMMON | 369300108 | 2532  | 83293   | SH | DEFINED |
| GENERAL CABLE CORP            | COMMON | 369300108 | 6     | 199     | SH | DEFINED |
| GENERAL CABLE CORP            | COMMON | 369300108 | 2974  | 97835   | SH | DEFINED |
| GENERAL COMMUNICATION CL A    | COMMON | 369385109 | 69    | 10465   | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 30607 | 441660  | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 35    | 500     | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 97    | 1400    | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 1     | 8       | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 7236  | 104410  | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 83    | 1200    | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 2121  | 30600   | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 665   | 9600    | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 9334  | 134686  | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 1014  | 14629   | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 9291  | 134076  | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 52    | 751     | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 9218  | 133012  | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 187   | 2700    | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 407   | 5868    | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 956   | 13795   | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 67    | 972     | SH | DEFINED |
| GENERAL DYNAMICS CORP         | COMMON | 369550108 | 35    | 500     | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 5008  | 322451  | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 1687  | 108600  | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 938   | 60400   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 124   | 8000    | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 514   | 33100   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 287   | 18487   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 24218 | 1559460 | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 306   | 19700   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 4529  | 291600  | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 690   | 44451   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 360   | 23200   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 445   | 28662   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 52134 | 3356957 | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 24051 | 1548661 | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 39    | 2522    | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 748   | 48157   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 30518 | 1965129 | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 686   | 44200   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 7114  | 458108  | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 27927 | 1798251 | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 1541  | 99200   | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 2334  | 150286  | SH | DEFINED |
| GENERAL ELECTRIC CO           | COMMON | 369604103 | 143   | 9200    | SH | DEFINED |
| GENERAL MARITIME CORP         | COMMON | Y2693R101 | 64    | 8656    | SH | DEFINED |
| GENERAL MARITIME CORP         | COMMON | Y2693R101 | 4     | 501     | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| GENERAL MILLS (LEH) CVT 3.0 12 | CONVERT | 524908NY2 | 3292   | 1.4E+07 | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 48340  | 688214  | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 274    | 3900    | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 573    | 8152    | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 4596   | 65430   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 1594   | 22700   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 2240   | 31889   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 891    | 12687   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 750    | 10682   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 4293   | 61115   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 33     | 471     | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 2055   | 29254   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 1397   | 19882   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 33941  | 483214  | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 709    | 10100   | SH | DEFINED |
| GENERAL MILLS INC              | COMMON  | 370334104 | 46     | 660     | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC     | COMMON  | 370853103 | 453    | 96076   | SH | DEFINED |
| GENESCO INC                    | COMMON  | 371532102 | 270    | 9401    | SH | DEFINED |
| GENESEE & WYOMING CL A         | COMMON  | 371559105 | 119    | 3693    | SH | DEFINED |
| GENESEE & WYOMING CL A         | COMMON  | 371559105 | 198    | 6125    | SH | DEFINED |
| GENESIS ENERGY LP              | COMMON  | 371927104 | 596    | 31536   | SH | DEFINED |
| GENOMIC HEALTH INC             | COMMON  | 37244C101 | 3      | 165     | SH | DEFINED |
| GENOPTIX INC                   | COMMON  | 37243V100 | 89     | 2500    | SH | DEFINED |
| GENPACT LTD                    | COMMON  | G3922B107 | 105    | 6967    | SH | DEFINED |
| GENTEX CORP                    | COMMON  | 371901109 | 10185  | 543791  | SH | DEFINED |
| GENTEX CORP                    | COMMON  | 371901109 | 546    | 29141   | SH | DEFINED |
| GENTEX CORP                    | COMMON  | 371901109 | 1342   | 71669   | SH | DEFINED |
| GENTEX CORP                    | COMMON  | 371901109 | 373    | 19900   | SH | DEFINED |
| GENTEX CORP                    | COMMON  | 371901109 | 359    | 19160   | SH | DEFINED |
| GENTEX CORP                    | COMMON  | 371901109 | 36     | 1938    | SH | DEFINED |
| GENTIVA HEALTH SERVICES        | COMMON  | 37247A102 | 6378   | 243790  | SH | DEFINED |
| GENTIVA HEALTH SERVICES        | COMMON  | 37247A102 | 2910   | 111247  | SH | DEFINED |
| GENTIVA HEALTH SERVICES        | COMMON  | 37247A102 | 243    | 9297    | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 24797  | 651014  | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 164    | 4300    | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 149    | 3900    | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 3115   | 81779   | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 17     | 453     | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 11059  | 290349  | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 495    | 13008   | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 145    | 3806    | SH | DEFINED |
| GENUINE PARTS CO               | COMMON  | 372460105 | 669    | 17567   | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A    | COMMON  | 37247D106 | 29816  | 2342187 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A    | COMMON  | 37247D106 | 2305   | 181073  | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A    | COMMON  | 37247D106 | 7024   | 551733  | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A    | COMMON  | 37247D106 | 323    | 25366   | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A    | COMMON  | 37247D106 | 8      | 667     | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 96609  | 2002672 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 285    | 5900    | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 3592   | 74458   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 2880   | 59708   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 176417 | 3657073 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 6543   | 135624  | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 4240   | 87900   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 5      | 95      | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 506    | 10483   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION   | COMMON  | 372917104 | 193    | 4002    | SH | DEFINED |
| GEOEYE INC                     | COMMON  | 37250W108 | 428    | 14387   | SH | DEFINED |
| GEOKINETICS INC                | COMMON  | 372910307 | 106    | 10708   | SH | DEFINED |
| GEOMET INC                     | COMMON  | 37250U201 | 17     | 10689   | SH | DEFINED |
| GEORESOURCES INC               | COMMON  | 372476101 | 2      | 111     | SH | DEFINED |
| GEORGIA GULF CORP              | COMMON  | 373200302 | 3560   | 192869  | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| GEORGIA GULF CORP              | COMMON  | 373200302 | 13     | 697     | SH | DEFINED |
| GERBER SCIENTIFIC INC          | COMMON  | 373730100 | 190    | 35947   | SH | DEFINED |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 25     | 2931    | SH | DEFINED |
| GERDAU AMERISTEEL CORP         | COMMON  | 37373P105 | 6      | 690     | SH | DEFINED |
| GERDAU SA ADR                  | COMMON  | 373737105 | 13305  | 781275  | SH | DEFINED |
| GERON CORP                     | COMMON  | 374163103 | 130    | 21485   | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 374297109 | 1220   | 52400   | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 374297109 | 4123   | 177019  | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 374297109 | 322    | 13806   | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 374297109 | 91     | 3900    | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 374297109 | 384    | 16500   | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 374297109 | 109    | 4700    | SH | DEFINED |
| GFI GROUP INC                  | COMMON  | 361652209 | 83     | 17556   | SH | DEFINED |
| GIANT INTERACTIVE GROUP-ADR    | COMMON  | 374511103 | 3323   | 473364  | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 4776   | 268900  | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 2036   | 114642  | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 513    | 28900   | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 377    | 21200   | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 374689107 | 107    | 6000    | SH | DEFINED |
| GIGAMEDIA LTD                  | COMMON  | Y2711Y104 | 21     | 6504    | SH | DEFINED |
| G-III APPAREL GROUP LTD        | COMMON  | 36237H101 | 149    | 7010    | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD   | COMMON  | M51474118 | 1      | 309     | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 2086   | 85915   | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 250    | 10182   | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COMMON  | 375916103 | 1025   | 41800   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 247388 | 5718639 | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 74     | 1700    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 0      | 11      | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 106    | 2454    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 106    | 2454    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 4763   | 110100  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 952    | 22000   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 476    | 11000   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 8210   | 189794  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 4196   | 96990   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 12667  | 292804  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 434228 | 1E+07   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 15619  | 361040  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 3031   | 70076   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 18     | 415     | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 4146   | 95847   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 763    | 17640   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 375558103 | 315    | 7277    | SH | DEFINED |
| GILEAD SCIENCES INC 0.625 05-0 | CONVERT | 375558AH6 | 4      | 3000    | SH | DEFINED |
| GIVEN IMAGING LTD              | COMMON  | M52020100 | 104    | 5930    | SH | DEFINED |
| GLACIER BANCORP INC            | COMMON  | 37637Q105 | 67     | 4856    | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 376535100 | 72     | 9100    | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 376535100 | 937    | 118452  | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 376535100 | 18     | 2233    | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 376535100 | 9      | 1100    | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP      | COMMON  | 376536108 | 115    | 8600    | SH | DEFINED |
| GLATFELTER                     | COMMON  | 377316104 | 617    | 46800   | SH | DEFINED |
| GLATFELTER                     | COMMON  | 377316104 | 1070   | 81178   | SH | DEFINED |
| GLATFELTER                     | COMMON  | 377316104 | 57     | 4300    | SH | DEFINED |
| GLATFELTER                     | COMMON  | 377316104 | 130    | 9900    | SH | DEFINED |
| GLATFELTER                     | COMMON  | 377316104 | 37     | 2800    | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 37733W105 | 102049 | 2439609 | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 37733W105 | 5650   | 135070  | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 37733W105 | 292    | 6969    | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 37733W105 | 616    | 14732   | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 37733W105 | 2885   | 68967   | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 37733W105 | 98     | 2348    | SH | DEFINED |

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|------------------------------|---------|-----------|--------|---------|----|---------|
| GLAXOSMITHKLINE PLC-SPON ADR | COMMON  | 37733W105 | 12036  | 287736  | SH | DEFINED |
| GLG PARTNERS INC             | COMMON  | 37929X107 | 2      | 713     | SH | DEFINED |
| GLIMCHER REALTY TRUST        | COMMON  | 379302102 | 367    | 117170  | SH | DEFINED |
| GLOBAL CASH ACCESS LLC       | COMMON  | 378967103 | 996    | 134200  | SH | DEFINED |
| GLOBAL CASH ACCESS LLC       | COMMON  | 378967103 | 2121   | 285811  | SH | DEFINED |
| GLOBAL CASH ACCESS LLC       | COMMON  | 378967103 | 75     | 10150   | SH | DEFINED |
| GLOBAL CASH ACCESS LLC       | COMMON  | 378967103 | 101    | 13600   | SH | DEFINED |
| GLOBAL CASH ACCESS LLC       | COMMON  | 378967103 | 132    | 17800   | SH | DEFINED |
| GLOBAL CASH ACCESS LLC       | COMMON  | 378967103 | 38     | 5100    | SH | DEFINED |
| GLOBAL CROSSING LTD          | COMMON  | G3921A175 | 838    | 55360   | SH | DEFINED |
| GLOBAL CROSSING LTD          | COMMON  | G3921A175 | 125    | 8260    | SH | DEFINED |
| GLOBAL INDUSTRIES LTD        | COMMON  | 379336100 | 240    | 30474   | SH | DEFINED |
| GLOBAL PARTNERS LP           | COMMON  | 37946R109 | 586    | 25523   | SH | DEFINED |
| GLOBAL PARTNERS LP           | COMMON  | 37946R109 | 4132   | 179944  | SH | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON  | 37940X102 | 12195  | 232028  | SH | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON  | 37940X102 | 243    | 4617    | SH | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON  | 37940X102 | 11413  | 217137  | SH | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON  | 37940X102 | 3577   | 68061   | SH | DEFINED |
| GLOBAL PAYMENTS INC          | COMMON  | 37940X102 | 3555   | 67639   | SH | DEFINED |
| GLOBAL SOURCES LIMITED       | COMMON  | G39300101 | 605    | 95360   | SH | DEFINED |
| GLOBAL TRAFFIC NETWORK INC   | COMMON  | 37947B103 | 0      | 105     | SH | DEFINED |
| GLOBALSTAR INC               | COMMON  | 378973408 | 79     | 82804   | SH | DEFINED |
| GLOBE SPECIALTY METALS INC   | COMMON  | 37954N206 | 1      | 115     | SH | DEFINED |
| GLOBE SPECIALTY METALS INC   | COMMON  | 37954N206 | 71     | 7600    | SH | DEFINED |
| GLOBECOMM SYSTEMS INC        | COMMON  | 37956X103 | 1      | 161     | SH | DEFINED |
| GOLAR LNG LTD                | COMMON  | G9456A100 | 8      | 645     | SH | DEFINED |
| GOLAR LNG LTD                | COMMON  | G9456A100 | 5      | 410     | SH | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON  | 38059T106 | 14216  | 1043000 | SH | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON  | 38059T106 | 9      | 664     | SH | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON  | 38059T106 | 7010   | 514328  | SH | DEFINED |
| GOLD FIELDS LTD ADR          | COMMON  | 38059T106 | 1077   | 79000   | SH | DEFINED |
| GOLDCORP INC                 | COMMON  | 380956409 | 3202   | 78480   | SH | DEFINED |
| GOLDCORP INC                 | COMMON  | 380956409 | 2      | 46      | SH | DEFINED |
| GOLDCORP INC                 | COMMON  | 380956409 | 1248   | 30600   | SH | DEFINED |
| GOLDCORP INC                 | COMMON  | 380956409 | 20     | 492     | SH | DEFINED |
| GOLDCORP INC                 | COMMON  | 380956409 | 704    | 17262   | SH | DEFINED |
| GOLDCORP INC 2.0 08-01-14    | CONVERT | 380956AA0 | 18017  | 1.5E+07 | SH | DEFINED |
| GOLDCORP INC-US\$            | COMMON  | 380956409 | 21517  | 522000  | SH | DEFINED |
| GOLDCORP INC-US\$            | COMMON  | 380956409 | 474    | 11500   | SH | DEFINED |
| GOLDCORP INC-US\$            | COMMON  | 380956409 | 169    | 4100    | SH | DEFINED |
| GOLDCORP INC-US\$            | COMMON  | 380956409 | 18704  | 453943  | SH | DEFINED |
| GOLDCORP INC-US\$            | COMMON  | 380956409 | 251    | 6100    | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD    | COMMON  | 38119T104 | 117    | 37462   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 98301  | 558084  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 7072   | 40150   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 2238   | 12708   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 1532   | 8700    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 2087   | 11850   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 444    | 2521    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 62     | 350     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 142748 | 810422  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 3752   | 21300   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 12435  | 70600   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 845    | 4799    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 1066   | 6050    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 264    | 1500    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 13610  | 77267   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 19832  | 112595  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 11245  | 63843   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 164    | 930     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 650    | 3689    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COMMON  | 38141G104 | 1461   | 8295    | SH | DEFINED |

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|                                |        |           |         |         |    |         |
|--------------------------------|--------|-----------|---------|---------|----|---------|
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 6863    | 38963   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 8419    | 47800   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 757     | 4300    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 3428    | 19463   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 48169   | 273470  | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 9045    | 51350   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 143     | 811     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 1526    | 8665    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON | 38141G104 | 1761    | 10000   | SH | DEFINED |
| GOLFSMITH INTERNATIONAL HOLD   | COMMON | 38168Y103 | 27      | 12144   | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 89490   | 1346923 | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 2219    | 33393   | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 11294   | 169989  | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 7985    | 120177  | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 15      | 232     | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 13789   | 207548  | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 2865    | 43127   | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 106     | 1600    | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 193     | 2900    | SH | DEFINED |
| GOODRICH CORPORATION           | COMMON | 382388106 | 75      | 1128    | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COMMON | 382410405 | 9067    | 356977  | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COMMON | 382410405 | 8688    | 342049  | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COMMON | 382410405 | 30      | 1191    | SH | DEFINED |
| GOODRICH PETROLEUM CORP        | COMMON | 382410405 | 13970   | 550000  | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COMMON | 382550101 | 27078   | 1719236 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COMMON | 382550101 | 2083    | 132262  | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COMMON | 382550101 | 1190    | 75536   | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO      | COMMON | 382550101 | 73      | 4637    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 251404  | 402898  | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 275     | 440     | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 87      | 140     | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 1499    | 2403    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 16456   | 26372   | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 4430    | 7100    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 1248    | 2000    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 3639    | 5832    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 300     | 480     | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 35735   | 57269   | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 20981   | 33624   | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 1022684 | 1638943 | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 37620   | 60289   | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 2506    | 4016    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 37      | 59      | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 11239   | 18011   | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 3015    | 4832    | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 37091   | 59441   | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 462     | 740     | SH | DEFINED |
| GOOGLE INC CL A                | COMMON | 38259P508 | 394     | 631     | SH | DEFINED |
| GORMAN-RUPP CO                 | COMMON | 383082104 | 42231   | 1504482 | SH | DEFINED |
| GOVERNMENT PROPERTIES INCOME T | COMMON | 38376A103 | 934     | 41150   | SH | DEFINED |
| GRACO INC                      | COMMON | 384109104 | 1925    | 65500   | SH | DEFINED |
| GRACO INC                      | COMMON | 384109104 | 38      | 1300    | SH | DEFINED |
| GRACO INC                      | COMMON | 384109104 | 1382    | 47016   | SH | DEFINED |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 5491    | 339158  | SH | DEFINED |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 793     | 49000   | SH | DEFINED |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 2594    | 160229  | SH | DEFINED |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 2548    | 157385  | SH | DEFINED |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 57      | 3515    | SH | DEFINED |
| GRAFTECH INTERNATIONAL         | COMMON | 384313102 | 99      | 6100    | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 40098   | 412196  | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 224     | 2300    | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 233     | 2400    | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 2058   | 21158   | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 1264   | 12995   | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 2683   | 27585   | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 11     | 109     | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 5459   | 56119   | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 542    | 5568    | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 1153   | 11857   | SH | DEFINED |
| GRAINGER (W.W.) INC            | COMMON | 384802104 | 76     | 785     | SH | DEFINED |
| GRAN TIERRA ENERGY INC GTE     | COMMON | 38500T101 | 1736   | 291515  | SH | DEFINED |
| GRAN TIERRA ENERGY INC GTE     | COMMON | 38500T101 | 21369  | 3588475 | SH | DEFINED |
| GRAND CANYON EDUCATION INC     | COMMON | 38526M106 | 171    | 9329    | SH | DEFINED |
| ANITE CONSTRUCTION INC         | COMMON | 387328107 | 70     | 2060    | SH | DEFINED |
| GRANITE CONSTRUCTION INC       | COMMON | 387328107 | 2      | 66      | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO   | COMMON | 388689101 | 1016   | 280001  | SH | DEFINED |
| GRAPHIC PACKAGING HOLDING CO   | COMMON | 388689101 | 4      | 977     | SH | DEFINED |
| GRAY TELE VISION INC           | COMMON | 389375106 | 376    | 210015  | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO    | COMMON | 390064103 | 236    | 18588   | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA CO    | COMMON | 390064103 | 15     | 1202    | SH | DEFINED |
| GREAT LAKES DREDGE & DOCK CO   | COMMON | 390607109 | 1848   | 283455  | SH | DEFINED |
| GREAT NORTHERN IRON ORE PPTY   | COMMON | 391064102 | 5      | 50      | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 15     | 765     | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 149    | 7761    | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 8      | 442     | SH | DEFINED |
| GREAT PLAINS ENERGY INC        | COMMON | 391164100 | 58     | 3000    | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC     | COMMON | 390905107 | 461    | 21900   | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC     | COMMON | 390905107 | 106    | 5058    | SH | DEFINED |
| GREAT SOUTHERN BANCORP INC     | COMMON | 390905107 | 51     | 2400    | SH | DEFINED |
| GREAT WOLF RESORTS INC         | COMMON | 391523107 | 138    | 53933   | SH | DEFINED |
| GREATBATCH INC                 | COMMON | 39153L106 | 145    | 7539    | SH | DEFINED |
| GREATER CHINA FUND CF          | COMMON | 39167B102 | 28     | 2000    | SH | DEFINED |
| GREEN BANCSHARES INC           | COMMON | 394361208 | 17     | 4622    | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | 163    | 1968    | SH | DEFINED |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON | 393122106 | 152    | 1837    | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENERGY  | COMMON | 393222104 | 249    | 16727   | SH | DEFINED |
| GREENBRIER COMPANIES INC       | COMMON | 393657101 | 114    | 11000   | SH | DEFINED |
| GREENBRIER COMPANIES INC       | COMMON | 393657101 | 286    | 27553   | SH | DEFINED |
| GREENBRIER COMPANIES INC       | COMMON | 393657101 | 16     | 1500    | SH | DEFINED |
| GREENHILL & CO INC             | COMMON | 395259104 | 12362  | 152395  | SH | DEFINED |
| GREENHILL & CO INC             | COMMON | 395259104 | 11864  | 146254  | SH | DEFINED |
| GREENHILL & CO INC             | COMMON | 395259104 | 53     | 653     | SH | DEFINED |
| GREENHILL & CO INC             | COMMON | 395259104 | 14     | 169     | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD-A    | COMMON | G4095J109 | 644    | 26779   | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD-A    | COMMON | G4095J109 | 20     | 814     | SH | DEFINED |
| GREIF INC                      | COMMON | 397624107 | 14758  | 264199  | SH | DEFINED |
| GREIF INC                      | COMMON | 397624107 | 14182  | 253876  | SH | DEFINED |
| GREIF INC                      | COMMON | 397624107 | 612    | 10957   | SH | DEFINED |
| GREIF INC                      | COMMON | 397624107 | 6      | 109     | SH | DEFINED |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 459    | 36850   | SH | DEFINED |
| GRIFFIN CORPORATION            | COMMON | 398433102 | 2      | 200     | SH | DEFINED |
| GRIFFIN LAND & NURSERIES       | COMMON | 398231100 | 0      | 16      | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 9504   | 311597  | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 5786   | 189700  | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 9043   | 296486  | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 404    | 13250   | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 11     | 362     | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 488    | 16000   | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 1296   | 42500   | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON | 398905109 | 369    | 12100   | SH | DEFINED |
| GRUBB & ELLIS CO               | COMMON | 400095204 | 168    | 125563  | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL SUREST | COMMON | 40051E202 | 18622  | 334323  | SH | DEFINED |
| GRUPO AEROPORTUARIO DEL-ADR    | COMMON | 400506101 | 5698   | 170000  | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON | 40049J206 | 109211 | 5207980 | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 1      | 50      | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 92     | 4396    | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 820    | 39100   | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 11436  | 545373  | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 8081   | 385369  | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 50691  | 2417320 | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 2634   | 125606  | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 17870  | 852148  | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 40049J206 | 6863   | 327300  | SH | DEFINED |
| GSI COMMERCE INC               | COMMON  | 36238G102 | 21551  | 830805  | SH | DEFINED |
| GSI COMMERCE INC               | COMMON  | 36238G102 | 376    | 14480   | SH | DEFINED |
| GSI COMMERCE INC               | COMMON  | 36238G102 | 13176  | 507932  | SH | DEFINED |
| GSI COMMERCE INC               | COMMON  | 36238G102 | 254    | 9781    | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 3623E0209 | 23511  | 3991602 | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 3623E0209 | 154    | 26171   | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 3623E0209 | 29     | 5000    | SH | DEFINED |
| GTX INC                        | COMMON  | 40052B108 | 0      | 112     | SH | DEFINED |
| GUANGSHEN RAILWAY ADR          | COMMON  | 40065W107 | 6009   | 296155  | SH | DEFINED |
| GUARANTY BANCORP               | COMMON  | 40075T102 | 23     | 16822   | SH | DEFINED |
| GUESS? INC                     | COMMON  | 401617105 | 1225   | 27966   | SH | DEFINED |
| GUESS? INC                     | COMMON  | 401617105 | 72     | 1640    | SH | DEFINED |
| GUIDANCE SOFTWARE INC          | COMMON  | 401692108 | 3      | 500     | SH | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON  | 402307102 | 245    | 11151   | SH | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON  | 402307102 | 39     | 1800    | SH | DEFINED |
| GULF RESOURCES INC             | COMMON  | 40251W309 | 903    | 66120   | SH | DEFINED |
| GULFMARK OFFSHORE INC          | COMMON  | 402629109 | 5785   | 198741  | SH | DEFINED |
| GULFMARK OFFSHORE INC          | COMMON  | 402629109 | 433    | 14860   | SH | DEFINED |
| GULFPORT ENERGY CORP           | COMMON  | 402635304 | 1039   | 84200   | SH | DEFINED |
| GULFPORT ENERGY CORP           | COMMON  | 402635304 | 5961   | 483100  | SH | DEFINED |
| GULFPORT ENERGY CORP           | COMMON  | 402635304 | 228    | 18456   | SH | DEFINED |
| GULFPORT ENERGY CORP           | COMMON  | 402635304 | 121    | 9800    | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR   | COMMON  | 40330W106 | 4758   | 3604220 | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR   | COMMON  | 40330W106 | 46     | 34848   | SH | DEFINED |
| GYMBOREE CORP                  | COMMON  | 403777105 | 9386   | 209685  | SH | DEFINED |
| GYMBOREE CORP                  | COMMON  | 403777105 | 9047   | 202128  | SH | DEFINED |
| GYMBOREE CORP                  | COMMON  | 403777105 | 2343   | 52335   | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS CF  | COMMON  | 404052102 | 47     | 3972    | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON  | 404053100 | 23     | 2418    | SH | DEFINED |
| H&E EQUIPMENT SERVICES INC     | COMMON  | 404030108 | 171    | 16268   | SH | DEFINED |
| H.B. FULLER CO                 | COMMON  | 359694106 | 2561   | 109157  | SH | DEFINED |
| H.B. FULLER CO                 | COMMON  | 359694106 | 99     | 4204    | SH | DEFINED |
| H.B. FULLER CO                 | COMMON  | 359694106 | 64     | 2736    | SH | DEFINED |
| HACKETT GROUP INC THE          | COMMON  | 404609109 | 317    | 120100  | SH | DEFINED |
| HACKETT GROUP INC THE          | COMMON  | 404609109 | 3      | 1137    | SH | DEFINED |
| HACKETT GROUP INC THE          | COMMON  | 404609109 | 38     | 14300   | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 5816   | 107050  | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 603    | 11100   | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 2652   | 48820   | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 72     | 1334    | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 49     | 900     | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 136    | 2500    | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 405024100 | 38     | 700     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 405217100 | 8      | 475     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 405217100 | 121    | 6981    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 405217100 | 86     | 4933    | SH | DEFINED |
| HALLIBURTON (WB) 0.0 12-30-17  | CONVERT | 92977BGF2 | 19426  | 2E+07   | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 406216101 | 139336 | 4402414 | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 406216101 | 1      | 23      | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 406216101 | 15888  | 502000  | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 406216101 | 245    | 7730    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 406216101 | 271    | 8564    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 406216101 | 817    | 25804   | SH | DEFINED |

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| HALLIBURTON CO              | COMMON | 406216101 | 11682 | 369110  | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | 56    | 1756    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | 1430  | 45197   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | 357   | 11265   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | 618   | 19534   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | 1074  | 33935   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 406216101 | 54    | 1716    | SH | DEFINED |
| HALLMARK FINL SERVICES INC  | COMMON | 40624Q203 | 145   | 18331   | SH | DEFINED |
| HALOZYME THERAPEUTICS INC   | COMMON | 40637H109 | 21    | 3468    | SH | DEFINED |
| HANCOCK HOLDING CO          | COMMON | 410120109 | 163   | 3730    | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | 41944 | 1692648 | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | 820   | 33074   | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | 2700  | 108963  | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | 936   | 37775   | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | 17    | 696     | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 410345102 | 22    | 897     | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 41043F208 | 1802  | 128083  | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | COMMON | 410495105 | 50    | 41603   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | 5606  | 125715  | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | 2663  | 59732   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | 1108  | 24841   | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 410867105 | 5     | 108     | SH | DEFINED |
| HANSEN MEDICAL INC          | COMMON | 411307101 | 1     | 287     | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 411310105 | 347   | 8813    | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 411310105 | 337   | 8535    | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 411310105 | 4291  | 108815  | SH | DEFINED |
| HARBIN ELECTRIC INC         | COMMON | 41145W109 | 1698  | 70747   | SH | DEFINED |
| HARDINGE INC                | COMMON | 412324303 | 47    | 8550    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 118   | 4600    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 1730  | 67436   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 31    | 1227    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 412822108 | 34    | 1342    | SH | DEFINED |
| HARLEYSVILLE GROUP INC      | COMMON | 412824104 | 151   | 4784    | SH | DEFINED |
| HARLEYSVILLE NATIONAL CORP  | COMMON | 412850109 | 54    | 8209    | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 8468  | 227452  | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 436   | 11702   | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 298   | 8001    | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 15    | 414     | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 8182  | 219767  | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 413086109 | 52    | 1393    | SH | DEFINED |
| HARMONIC INC                | COMMON | 413160102 | 8801  | 1353969 | SH | DEFINED |
| HARMONIC INC                | COMMON | 413160102 | 8087  | 1244143 | SH | DEFINED |
| HARMONIC INC                | COMMON | 413160102 | 5     | 741     | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR   | COMMON | 413216300 | 3516  | 328000  | SH | DEFINED |
| HARRIS & HARRIS GROUP INC   | COMMON | 413833104 | 170   | 37900   | SH | DEFINED |
| HARRIS & HARRIS GROUP INC   | COMMON | 413833104 | 3570  | 796917  | SH | DEFINED |
| HARRIS & HARRIS GROUP INC   | COMMON | 413833104 | 17    | 3705    | SH | DEFINED |
| HARRIS & HARRIS GROUP INC   | COMMON | 413833104 | 18    | 4000    | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 1     | 19      | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 5     | 100     | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 413   | 8600    | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 418   | 8700    | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 5     | 100     | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 6264  | 130504  | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 7     | 143     | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 358   | 7460    | SH | DEFINED |
| HARRIS CORP                 | COMMON | 413875105 | 101   | 2096    | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC | COMMON | 41457P106 | 334   | 46900   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC | COMMON | 41457P106 | 271   | 38100   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC | COMMON | 41457P106 | 84    | 11800   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC | COMMON | 41457P106 | 21    | 2889    | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC | COMMON | 41457P106 | 6     | 800     | SH | DEFINED |



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|-------------------------------|---------|-----------|-------|---------|----|---------|
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 7786  | 1093509 | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 211   | 29700   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 520   | 73000   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 22    | 3100    | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 1     | 135     | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 466   | 65383   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 10    | 1366    | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 493   | 69300   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 69    | 9700    | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 194   | 27200   | SH | DEFINED |
| HARRIS STRATEX NETWORKS INC   | COMMON  | 41457P106 | 99    | 13900   | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP    | COMMON  | 41587B100 | 3265  | 328000  | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP    | COMMON  | 41587B100 | 1171  | 117686  | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP    | COMMON  | 41587B100 | 48    | 4788    | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP    | COMMON  | 41587B100 | 27    | 950     | SH | DEFINED |
| HARSCO CORP                   | COMMON  | 415864107 | 513   | 15517   | SH | DEFINED |
| HARSCO CORP                   | COMMON  | 415864107 | 7     | 214     | SH | DEFINED |
| HARSCO CORP                   | COMMON  | 415864107 | 24    | 715     | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 5680  | 521620  | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 429   | 39400   | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 105   | 9600    | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 2018  | 185305  | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 138   | 12700   | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 113   | 10400   | SH | DEFINED |
| HARTE-HANKS INC               | COMMON  | 416196103 | 33    | 3000    | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP   | COMMON  | 416515104 | 23    | 900     | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP   | COMMON  | 416515104 | 57    | 2200    | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP   | COMMON  | 416515104 | 5003  | 194731  | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP   | COMMON  | 416515104 | 283   | 11006   | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP   | COMMON  | 416515104 | 11    | 446     | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP   | COMMON  | 416515104 | 132   | 5146    | SH | DEFINED |
| HARVEST NATURAL RESOURCES INC | COMMON  | 41754V103 | 74    | 14010   | SH | DEFINED |
| HASBRO INC                    | COMMON  | 418056107 | 27523 | 855294  | SH | DEFINED |
| HASBRO INC                    | COMMON  | 418056107 | 274   | 8502    | SH | DEFINED |
| HASBRO INC                    | COMMON  | 418056107 | 6     | 201     | SH | DEFINED |
| HASBRO INC                    | COMMON  | 418056107 | 12273 | 381399  | SH | DEFINED |
| HASBRO INC 2.75 12-01-21      | CONVERT | 418056AN7 | 7488  | 5000000 | SH | DEFINED |
| HASTINGS ENTERTAINMENT INC    | COMMON  | 418365102 | 55    | 12280   | SH | DEFINED |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 490   | 17700   | SH | DEFINED |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 111   | 3991    | SH | DEFINED |
| HATTERAS FINANCIAL CORP       | COMMON  | 41902R103 | 58    | 2100    | SH | DEFINED |
| HAVERTY FURNITURE             | COMMON  | 419596101 | 216   | 15875   | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 112   | 5426    | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 7     | 318     | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS        | COMMON  | 419870100 | 4     | 188     | SH | DEFINED |
| HAWAIIAN HOLDINGS INC         | COMMON  | 419879101 | 1272  | 176400  | SH | DEFINED |
| HAWAIIAN HOLDINGS INC         | COMMON  | 419879101 | 206   | 28518   | SH | DEFINED |
| HAWAIIAN HOLDINGS INC         | COMMON  | 419879101 | 154   | 21400   | SH | DEFINED |
| HAWK CORP CL A                | COMMON  | 420089104 | 375   | 21200   | SH | DEFINED |
| HAWK CORP CL A                | COMMON  | 420089104 | 32    | 1800    | SH | DEFINED |
| HAWK CORP CL A                | COMMON  | 420089104 | 78    | 4400    | SH | DEFINED |
| HAWK CORP CL A                | COMMON  | 420089104 | 23    | 1300    | SH | DEFINED |
| HAWKINS INC                   | COMMON  | 420261109 | 110   | 5052    | SH | DEFINED |
| HAYNES INTERNATIONAL INC      | COMMON  | 420877201 | 62    | 1800    | SH | DEFINED |
| HAYNES INTERNATIONAL INC      | COMMON  | 420877201 | 167   | 4827    | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 404132102 | 17    | 600     | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 404132102 | 1159  | 41129   | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 404132102 | 5     | 177     | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 404132102 | 17    | 600     | SH | DEFINED |
| HCP INC                       | COMMON  | 40414L109 | 2648  | 88300   | SH | DEFINED |
| HCP INC                       | COMMON  | 40414L109 | 29624 | 987788  | SH | DEFINED |
| HCP INC                       | COMMON  | 40414L109 | 57    | 1900    | SH | DEFINED |

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| HCP INC                         | COMMON  | 40414L109 | 75286  | 2510355 | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 1358   | 45297   | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 16     | 524     | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 2743   | 91465   | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 630    | 20997   | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 521    | 17360   | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 14     | 463     | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 207    | 6900    | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 559    | 18645   | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 6226   | 207610  | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 57     | 1900    | SH | DEFINED |
| HCP INC                         | COMMON  | 40414L109 | 1714   | 57148   | SH | DEFINED |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 14958  | 111600  | SH | DEFINED |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 372    | 2775    | SH | DEFINED |
| HDFC BANK LTD ADR               | COMMON  | 40415F101 | 1336   | 9968    | SH | DEFINED |
| HEADWATERS INC                  | COMMON  | 42210P102 | 4150   | 642366  | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 4870   | 109043  | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 55241  | 1236934 | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 89     | 2000    | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 136244 | 3050688 | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 2236   | 50073   | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 9      | 200     | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 4520   | 101200  | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 195    | 4361    | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 323    | 7230    | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 7      | 159     | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 339    | 7600    | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 11489  | 257257  | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 89     | 2000    | SH | DEFINED |
| HEALTH CARE REIT INC            | COMMON  | 42217K106 | 2823   | 63200   | SH | DEFINED |
| HEALTH FITNESS CORP             | COMMON  | 42217V201 | 163    | 21140   | SH | DEFINED |
| HEALTH MANAGEMENTCVT (INMARS) 1 | CONVERT | 421933AF9 | 8      | 8000    | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 663    | 89600   | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 673    | 90900   | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 10     | 1323    | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 16206  | 2189964 | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 734    | 99200   | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 5388   | 728166  | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 118    | 15929   | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 275    | 37200   | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 767    | 103700  | SH | DEFINED |
| HEALTH MGMT ASSOCIATES INC CL   | COMMON  | 421933102 | 219    | 29600   | SH | DEFINED |
| HEALTH NET INC                  | COMMON  | 42222G108 | 25451  | 1045659 | SH | DEFINED |
| HEALTH NET INC                  | COMMON  | 42222G108 | 54     | 2200    | SH | DEFINED |
| HEALTH NET INC                  | COMMON  | 42222G108 | 3174   | 130399  | SH | DEFINED |
| HEALTH NET INC                  | COMMON  | 42222G108 | 383    | 15754   | SH | DEFINED |
| HEALTH NET INC                  | COMMON  | 42222G108 | 22     | 885     | SH | DEFINED |
| HEALTH NET INC                  | COMMON  | 42222G108 | 137    | 5637    | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC     | COMMON  | 421946104 | 76     | 3543    | SH | DEFINED |
| HEALTHCARE REALTY TRUST INC     | COMMON  | 421946104 | 4      | 204     | SH | DEFINED |
| HEALTHCARE SERVICES GROUP       | COMMON  | 421906108 | 63     | 2949    | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 214    | 11100   | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 185    | 9600    | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 15433  | 798810  | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 755    | 39100   | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 2999   | 155245  | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 371    | 19200   | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 246    | 12734   | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 1779   | 92100   | SH | DEFINED |
| HEALTHSOUTH CORP                | COMMON  | 421924309 | 126    | 6500    | SH | DEFINED |
| HEALTHSPRING, INC               | COMMON  | 42224N101 | 273    | 15600   | SH | DEFINED |
| HEALTHSPRING, INC               | COMMON  | 42224N101 | 2430   | 139011  | SH | DEFINED |

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| HEALTHSPRING, INC              | COMMON | 42224N101 | 30    | 1700    | SH | DEFINED |
| HEALTHTRONICS INC              | COMMON | 42222L107 | 80    | 32938   | SH | DEFINED |
| HEALTHWAYS INC                 | COMMON | 422245100 | 2462  | 134768  | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 9134  | 575552  | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 608   | 38300   | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 194   | 12249   | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 91    | 5746    | SH | DEFINED |
| HEARTLAND EXPRESS INC          | COMMON | 422347104 | 71    | 4500    | SH | DEFINED |
| HEARTLAND FINANCIAL USA INC    | COMMON | 42234Q102 | 56    | 3961    | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 4503  | 334532  | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 125   | 9322    | SH | DEFINED |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON | 42235N108 | 23    | 1677    | SH | DEFINED |
| HEARTWARE INTERNATIONAL INC    | COMMON | 422368100 | 2     | 68      | SH | DEFINED |
| HEARUSA INC                    | COMMON | 422360305 | 299   | 201000  | SH | DEFINED |
| HECLA MINING CO                | COMMON | 422704106 | 3560  | 546000  | SH | DEFINED |
| HECLA MINING CO                | COMMON | 422704106 | 233   | 35803   | SH | DEFINED |
| HEICO CORP                     | COMMON | 422806109 | 27    | 592     | SH | DEFINED |
| HEICO CORP CL A                | COMMON | 422806208 | 58    | 1596    | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL      | COMMON | 422819102 | 102   | 3239    | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 4448  | 104360  | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 1246  | 29240   | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 367   | 8600    | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 51    | 1200    | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 19175 | 449905  | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 3600  | 84478   | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 22    | 521     | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 18199 | 427004  | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 273   | 6404    | SH | DEFINED |
| HEINZ (H.J.) CO                | COMMON | 423074103 | 428   | 10042   | SH | DEFINED |
| HELEN OF TROY CORP LTD         | COMMON | G4388N106 | 972   | 42200   | SH | DEFINED |
| HELEN OF TROY CORP LTD         | COMMON | G4388N106 | 286   | 12429   | SH | DEFINED |
| HELEN OF TROY CORP LTD         | COMMON | G4388N106 | 118   | 5100    | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON | 42330P107 | 378   | 29009   | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON | 42330P107 | 18    | 1394    | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON | 42330P107 | 140   | 10736   | SH | DEFINED |
| HELLENIC TELECOMMUN ORG ADR    | COMMON | 423325307 | 87    | 11620   | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 67323 | 1515268 | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 9552  | 215000  | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 62    | 1400    | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 5897  | 132722  | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 7     | 164     | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 3     | 69      | SH | DEFINED |
| HELMERICH & PAYNE              | COMMON | 423452101 | 109   | 2448    | SH | DEFINED |
| HEMISPHERX BIOPHARMA INC       | COMMON | 42366C103 | 33    | 58775   | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES      | COMMON | 426281101 | 3417  | 145603  | SH | DEFINED |
| HENRY (JACK) & ASSOCIATES      | COMMON | 426281101 | 1784  | 76008   | SH | DEFINED |
| HERBALIFE LTD                  | COMMON | G4412G101 | 1682  | 39970   | SH | DEFINED |
| HERCULES OFFSHORE INC          | COMMON | 427093109 | 12    | 2200    | SH | DEFINED |
| HERCULES OFFSHORE INC          | COMMON | 427093109 | 1     | 251     | SH | DEFINED |
| HERCULES OFFSHORE INC          | COMMON | 427093109 | 241   | 44612   | SH | DEFINED |
| HERCULES OFFSHORE INC          | COMMON | 427093109 | 14    | 2658    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COMMON | 427096508 | 1327  | 122600  | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COMMON | 427096508 | 2597  | 239998  | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COMMON | 427096508 | 35    | 3250    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COMMON | 427096508 | 146   | 13500   | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COMMON | 427096508 | 77    | 7100    | SH | DEFINED |
| HERCULES TECHNOLOGY GROWTH     | COMMON | 427096508 | 21    | 1900    | SH | DEFINED |
| HERITAGE FINANCIAL CORP        | COMMON | 42722X106 | 125   | 8952    | SH | DEFINED |
| HERITAGE-CRYSTAL CLEAN INC     | COMMON | 42726M106 | 1     | 62      | SH | DEFINED |
| HERLEY INDUSTRIES INC          | COMMON | 427398102 | 262   | 19197   | SH | DEFINED |
| HERSHA HOSPITALITY TRUST       | COMMON | 427825104 | 77    | 22674   | SH | DEFINED |
| HERSHEY CO/THE                 | COMMON | 427866108 | 82    | 2200    | SH | DEFINED |

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|                           |        |           |        |         |    |         |
|---------------------------|--------|-----------|--------|---------|----|---------|
| HERSHEY CO/THE            | COMMON | 427866108 | 331    | 8900    | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 123    | 3300    | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 11662  | 313740  | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 201    | 5400    | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 2134   | 57400   | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 15     | 400     | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 312    | 8400    | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 31     | 838     | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 2772   | 74585   | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 9      | 239     | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 109    | 2928    | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 457    | 12300   | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 226    | 6070    | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 3862   | 103900  | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 1557   | 41900   | SH | DEFINED |
| HERSHEY CO/THE            | COMMON | 427866108 | 97     | 2600    | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 639    | 54300   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 27     | 2300    | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 167    | 14200   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 2413   | 205040  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 186    | 15815   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 825    | 70100   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 3166   | 269030  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 95     | 8029    | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 266    | 22600   | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 9169   | 779000  | SH | DEFINED |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 497    | 42200   | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 1      | 16      | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 300    | 4720    | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 600    | 9440    | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 4782   | 75247   | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 46     | 718     | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 846    | 13308   | SH | DEFINED |
| HESS CORP                 | COMMON | 42809H107 | 331    | 5207    | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 7231   | 168200  | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 1      | 15      | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 278    | 6469    | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 271    | 6300    | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 236    | 5500    | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 572    | 13313   | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 1168   | 27177   | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 5      | 125     | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 2511   | 58400   | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 1      | 23      | SH | DEFINED |
| HEWITT ASSOCIATES INC     | COMMON | 42822Q100 | 9224   | 214556  | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 149636 | 2841018 | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 469    | 8900    | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 463    | 8800    | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 186    | 3522    | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 14825  | 281470  | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 3934   | 74700   | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 3476   | 66000   | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 308    | 5849    | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 3063   | 58156   | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 395    | 7500    | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 4592   | 87176   | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 73980  | 1404593 | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 31888  | 605425  | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 8578   | 162859  | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 50     | 950     | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 223    | 4236    | SH | DEFINED |
| HEWLETT-PACKARD CO        | COMMON | 428236103 | 5447   | 103421  | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 70    | 1333    | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 29229 | 554950  | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 1317  | 25000   | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 6431  | 122104  | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 66086 | 1254727 | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 2107  | 40000   | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 123   | 2340    | SH | DEFINED |
| HEWLETT-PACKARD CO             | COMMON | 428236103 | 3263  | 61950   | SH | DEFINED |
| HEXCEL CORP                    | COMMON | 428291108 | 7978  | 569444  | SH | DEFINED |
| HEXCEL CORP                    | COMMON | 428291108 | 7530  | 537456  | SH | DEFINED |
| HEXCEL CORP                    | COMMON | 428291108 | 3527  | 251744  | SH | DEFINED |
| HFF INC-CLASS A                | COMMON | 40418F108 | 89    | 14744   | SH | DEFINED |
| HHGREGG INC                    | COMMON | 42833L108 | 67    | 3064    | SH | DEFINED |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 82    | 3631    | SH | DEFINED |
| HIBBETT SPORTS INC             | COMMON | 428567101 | 99    | 4400    | SH | DEFINED |
| HIGHLAND CREDIT STRATEGIES CEF | COMMON | 43005Q107 | 129   | 20518   | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 2416  | 76700   | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 27567 | 875150  | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 50    | 1600    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 64646 | 2052257 | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 1077  | 34200   | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 2174  | 69000   | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 79    | 2514    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 132   | 4180    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 5     | 145     | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 164   | 5200    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 84    | 2665    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 5204  | 165200  | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 50    | 1600    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON | 431284108 | 1355  | 43000   | SH | DEFINED |
| HILLENBRAND INC                | COMMON | 431571108 | 74    | 3900    | SH | DEFINED |
| HILLENBRAND INC                | COMMON | 431571108 | 97    | 5108    | SH | DEFINED |
| HILLENBRAND INC                | COMMON | 431571108 | 2     | 105     | SH | DEFINED |
| HILLENBRAND INC                | COMMON | 431571108 | 57    | 3000    | SH | DEFINED |
| HILLENBRAND INC                | COMMON | 431571108 | 17    | 900     | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON | 431475102 | 284   | 11700   | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON | 431475102 | 1760  | 72414   | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON | 431475102 | 9     | 354     | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON | 431475102 | 3     | 105     | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON | 431475102 | 34    | 1400    | SH | DEFINED |
| HILLTOP HOLDINGS INC           | COMMON | 432748101 | 49    | 4212    | SH | DEFINED |
| HIMAX TECHNOLOGIES INC - ADR   | COMMON | 43289P106 | 2     | 709     | SH | DEFINED |
| HITACHI LTD ADR                | COMMON | 433578507 | 4     | 140     | SH | DEFINED |
| HITACHI LTD ADR                | COMMON | 433578507 | 966   | 31225   | SH | DEFINED |
| HI-TECH PHARMACAL CO INC       | COMMON | 42840B101 | 284   | 9806    | SH | DEFINED |
| HITTITE MICROWAVE CORP         | COMMON | 43365Y104 | 10666 | 256393  | SH | DEFINED |
| HITTITE MICROWAVE CORP         | COMMON | 43365Y104 | 10287 | 247287  | SH | DEFINED |
| HITTITE MICROWAVE CORP         | COMMON | 43365Y104 | 1835  | 44114   | SH | DEFINED |
| HMS HOLDINGS CORP              | COMMON | 40425J101 | 11    | 210     | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 119   | 4300    | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 6157  | 222430  | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 471   | 17000   | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 4563  | 164843  | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 7     | 259     | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 69    | 2500    | SH | DEFINED |
| HNI CORP                       | COMMON | 404251100 | 374   | 13500   | SH | DEFINED |
| HOKU SCIENTIFIC INC            | COMMON | 434712105 | 1     | 200     | SH | DEFINED |
| HOLLY CORP                     | COMMON | 435758305 | 124   | 4269    | SH | DEFINED |
| HOLLY CORP                     | COMMON | 435758305 | 3     | 91      | SH | DEFINED |
| HOLLY ENERGY PARTNERS LP       | COMMON | 435763107 | 450   | 11284   | SH | DEFINED |
| HOLLY ENERGY PARTNERS LP       | COMMON | 435763107 | 1825  | 45800   | SH | DEFINED |
| HOLLYSIS AUTOMATION TECHNOLO   | COMMON | G45667105 | 1103  | 91860   | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| HOLOGIC INC                    | COMMON | 436440101 | 887    | 59353   | SH | DEFINED |
| HOLOGIC INC                    | COMMON | 436440101 | 44160  | 2955825 | SH | DEFINED |
| HOLOGIC INC                    | COMMON | 436440101 | 1657   | 110890  | SH | DEFINED |
| HOLOGIC INC                    | COMMON | 436440101 | 74     | 4920    | SH | DEFINED |
| HOME BANCORP INC               | COMMON | 43689E107 | 1      | 68      | SH | DEFINED |
| HOME BANCSHARES INC            | COMMON | 436893200 | 163    | 6609    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 118792 | 4113281 | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 5863   | 203000  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 170    | 5900    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 910    | 31500   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 314    | 10858   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 9      | 300     | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 777    | 26904   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 30112  | 1042671 | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 427    | 14800   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 4364   | 151100  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 456    | 15800   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 156    | 5400    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 10407  | 360343  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 2186   | 75695   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 19447  | 673366  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 149    | 5157    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 132    | 4581    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 1312   | 45439   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 13306  | 460739  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 953    | 33000   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 1907   | 66024   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 20638  | 714599  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 3711   | 128500  | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 146    | 5040    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON | 437076102 | 199    | 6900    | SH | DEFINED |
| HOME DIAGNOSTICS INC           | COMMON | 437080104 | 0      | 50      | SH | DEFINED |
| HOME FEDERAL BANCORP INC/MD    | COMMON | 43710G105 | 136    | 10359   | SH | DEFINED |
| HOME INNS & HOTELS MANAG-ADR   | COMMON | 43713W107 | 2928   | 82828   | SH | DEFINED |
| HOME PROPERTIES INC            | COMMON | 437306103 | 2081   | 44400   | SH | DEFINED |
| HOME PROPERTIES INC            | COMMON | 437306103 | 314    | 6707    | SH | DEFINED |
| HOME PROPERTIES INC            | COMMON | 437306103 | 99     | 2110    | SH | DEFINED |
| HONDA MOTOR CO LTD ADR         | COMMON | 438128308 | 9      | 260     | SH | DEFINED |
| HONDA MOTOR CO LTD ADR         | COMMON | 438128308 | 6850   | 198842  | SH | DEFINED |
| HONDA MOTOR CO LTD ADR         | COMMON | 438128308 | 2      | 45      | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 30288  | 749148  | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 49     | 1209    | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 1910   | 47250   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 623    | 15400   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 227    | 5625    | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 1742   | 43085   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 1133   | 28021   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 16338  | 404102  | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 66     | 1636    | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 1015   | 25111   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 1139   | 28170   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 2628   | 65008   | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 75     | 1864    | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC    | COMMON | 438516106 | 440    | 10876   | SH | DEFINED |
| HONG KONG HIGHPOWER TECHNOLOGY | COMMON | 43858B207 | 236    | 28352   | SH | DEFINED |
| HOOKEER FURNITURE CORP         | COMMON | 439038100 | 239    | 18900   | SH | DEFINED |
| HOOKEER FURNITURE CORP         | COMMON | 439038100 | 54     | 4257    | SH | DEFINED |
| HOOKEER FURNITURE CORP         | COMMON | 439038100 | 19     | 1500    | SH | DEFINED |
| HOOKEER FURNITURE CORP         | COMMON | 439038100 | 63     | 5000    | SH | DEFINED |
| HOOKEER FURNITURE CORP         | COMMON | 439038100 | 16     | 1300    | SH | DEFINED |
| HORACE MANN EDUCATORS          | COMMON | 440327104 | 9      | 700     | SH | DEFINED |
| HORACE MANN EDUCATORS          | COMMON | 440327104 | 1039   | 78505   | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| HORACE MANN EDUCATORS        | COMMON | 440327104 | 49     | 3700    | SH | DEFINED |
| HORIZON LINES INC-CL A       | COMMON | 44044K101 | 362    | 63900   | SH | DEFINED |
| HORIZON LINES INC-CL A       | COMMON | 44044K101 | 99     | 17509   | SH | DEFINED |
| HORIZON LINES INC-CL A       | COMMON | 44044K101 | 41     | 7300    | SH | DEFINED |
| HORMEL FOODS CORP            | COMMON | 440452100 | 242    | 6300    | SH | DEFINED |
| HORMEL FOODS CORP            | COMMON | 440452100 | 866    | 22510   | SH | DEFINED |
| HORMEL FOODS CORP            | COMMON | 440452100 | 6      | 156     | SH | DEFINED |
| HORMEL FOODS CORP            | COMMON | 440452100 | 10     | 247     | SH | DEFINED |
| HORMEL FOODS CORP            | COMMON | 440452100 | 158    | 4100    | SH | DEFINED |
| HORNBECK OFFSHORE SERVICES   | COMMON | 440543106 | 5341   | 215638  | SH | DEFINED |
| HORSEHEAD HOLDING CORP       | COMMON | 440694305 | 246    | 18574   | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 47125  | 924209  | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 71     | 1400    | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 148    | 2900    | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 1      | 14      | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 3778   | 74100   | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 1463   | 28700   | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 199    | 3900    | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 1742   | 34162   | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 732    | 14361   | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 16169  | 317111  | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 476    | 9329    | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 0      | 1       | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 13840  | 271423  | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 215    | 4208    | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 132    | 2590    | SH | DEFINED |
| HOSPIRA INC                  | COMMON | 441060100 | 540    | 10600   | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 1137   | 47500   | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 1888   | 78900   | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 222    | 9290    | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 173    | 7210    | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | COMMON | 44106M102 | 15     | 616     | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 6417   | 530777  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 67882  | 5614695 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 126    | 10415   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 164577 | 1.4E+07 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 2998   | 247962  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 10     | 842     | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 6100   | 504575  | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 814    | 67359   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 196    | 16252   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 46     | 3769    | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 455    | 37600   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 11     | 915     | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 14268  | 1180134 | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 123    | 10200   | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COMMON | 44107P104 | 3786   | 313165  | SH | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 9805   | 1659007 | SH | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 303    | 51250   | SH | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 6625   | 1121015 | SH | DEFINED |
| HOT TOPIC INC                | COMMON | 441339108 | 138    | 23376   | SH | DEFINED |
| HOUSTON AMERICAN ENERGY CORP | COMMON | 44183U100 | 33     | 5000    | SH | DEFINED |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 794    | 64500   | SH | DEFINED |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 52     | 4194    | SH | DEFINED |
| HOUSTON WIRE & CABLE CO      | COMMON | 44244K109 | 94     | 7600    | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 460    | 115000  | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 280    | 69956   | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 17     | 4204    | SH | DEFINED |
| HOVNANIAN ENTERPRISES-A      | COMMON | 442487203 | 53     | 13300   | SH | DEFINED |
| HQ SUSTAINABLE MARITIME INDU | COMMON | 40426A208 | 320    | 44055   | SH | DEFINED |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 8591   | 1325700 | SH | DEFINED |
| HRPT PROPERTIES TRUST        | COMMON | 40426W101 | 229    | 35362   | SH | DEFINED |

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| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | 9     | 1363    | SH | DEFINED |
| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | 446   | 68800   | SH | DEFINED |
| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | 618   | 95400   | SH | DEFINED |
| HRPT PROPERTIES TRUST       | COMMON | 40426W101 | 176   | 27100   | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | 3457  | 58338   | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | 20220 | 341262  | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | 206   | 3476    | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | 148   | 2501    | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | 10687 | 180379  | SH | DEFINED |
| HSBC HOLDINGS PLC ADR       | COMMON | 404280406 | 7     | 115     | SH | DEFINED |
| HSN INC                     | COMMON | 404303109 | 3301  | 164898  | SH | DEFINED |
| HSN INC                     | COMMON | 404303109 | 26    | 1297    | SH | DEFINED |
| HUANENG POWER INTL ADR      | COMMON | 443304100 | 16415 | 732821  | SH | DEFINED |
| HUANENG POWER INTL ADR      | COMMON | 443304100 | 7     | 300     | SH | DEFINED |
| HUB GROUP INC CL A          | COMMON | 443320106 | 11627 | 427795  | SH | DEFINED |
| HUB GROUP INC CL A          | COMMON | 443320106 | 11442 | 420970  | SH | DEFINED |
| HUB GROUP INC CL A          | COMMON | 443320106 | 843   | 31028   | SH | DEFINED |
| HUB GROUP INC CL A          | COMMON | 443320106 | 92    | 3395    | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 3566  | 74680   | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 387   | 8100    | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 407   | 8534    | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 985   | 20620   | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 7     | 154     | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 758   | 15866   | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 697   | 14600   | SH | DEFINED |
| HUBBELL INC CL B            | COMMON | 443510201 | 201   | 4200    | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 13373 | 992791  | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 1048  | 77820   | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 283   | 21000   | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 20    | 1500    | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 320   | 23763   | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 10    | 736     | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 9     | 659     | SH | DEFINED |
| HUDSON CITY BANCORP INC     | COMMON | 443683107 | 199   | 14774   | SH | DEFINED |
| HUDSON HIGHLAND GROUP INC   | COMMON | 443792106 | 283   | 57922   | SH | DEFINED |
| HUDSON VALLEY HOLDING CORP  | COMMON | 444172100 | 3     | 125     | SH | DEFINED |
| HUGHES COMMUNICATIONS INC   | COMMON | 444398101 | 63    | 2484    | SH | DEFINED |
| HUGOTON ROYALTY TRUST       | COMMON | 444717102 | 2069  | 122350  | SH | DEFINED |
| HUGOTON ROYALTY TRUST       | COMMON | 444717102 | 1     | 45      | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 519   | 16300   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 5     | 150     | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 227   | 7147    | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 523   | 16419   | SH | DEFINED |
| HUMAN GENOME SCIENCES INC   | COMMON | 444903108 | 64    | 2000    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 1274  | 27900   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 411   | 9000    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 251   | 5500    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 230   | 5034    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 3283  | 71899   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 47    | 1027    | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 4297  | 94117   | SH | DEFINED |
| HUMANA INC                  | COMMON | 444859102 | 110   | 2400    | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 25317 | 763711  | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 2007  | 60538   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 49301 | 1487205 | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 1719  | 51842   | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 220   | 6650    | SH | DEFINED |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 445658107 | 143   | 4300    | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 4     | 1100    | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 3     | 800     | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 906   | 241073  | SH | DEFINED |
| HUNTINGTON BANCSHARES       | COMMON | 446150104 | 58    | 15366   | SH | DEFINED |



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| HUNTINGTON BANCSHARES        | COMMON | 446150104 | 14    | 3725    | SH | DEFINED |
| HUNTSMAN CORP                | COMMON | 447011107 | 556   | 45232   | SH | DEFINED |
| HUNTSMAN CORP                | COMMON | 447011107 | 36    | 2957    | SH | DEFINED |
| HURCO COMPANIES INC          | COMMON | 447324104 | 31    | 1907    | SH | DEFINED |
| HURON CONSULTING GROUP INC   | COMMON | 447462102 | 21    | 878     | SH | DEFINED |
| HURRAY! HOLDING CO LTD-ADR   | COMMON | 447773102 | 356   | 87851   | SH | DEFINED |
| HUTCHINSON TECH              | COMMON | 448407106 | 392   | 34400   | SH | DEFINED |
| HUTCHINSON TECH              | COMMON | 448407106 | 582   | 51085   | SH | DEFINED |
| HUTCHINSON TECH              | COMMON | 448407106 | 51    | 4500    | SH | DEFINED |
| HUTCHISON TELECOMMUNICAT-ADR | COMMON | 44841T107 | 2     | 781     | SH | DEFINED |
| HYATT HOTELS CORP            | COMMON | 448579102 | 3444  | 114816  | SH | DEFINED |
| HYATT HOTELS CORP            | COMMON | 448579102 | 317   | 10568   | SH | DEFINED |
| HYPERCOM CORP                | COMMON | 44913M105 | 64    | 20285   | SH | DEFINED |
| I2 TECHNOLOGIES INC          | COMMON | 465754208 | 103   | 5390    | SH | DEFINED |
| IAC/INTERACTIVECORP          | COMMON | 44919P508 | 729   | 34800   | SH | DEFINED |
| IAC/INTERACTIVECORP          | COMMON | 44919P508 | 2412  | 115082  | SH | DEFINED |
| IAC/INTERACTIVECORP          | COMMON | 44919P508 | 25    | 1169    | SH | DEFINED |
| IAC/INTERACTIVECORP          | COMMON | 44919P508 | 4     | 193     | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 26389 | 1680000 | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 61    | 3900    | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 496   | 31600   | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 199   | 12672   | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 1495  | 95200   | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 1041  | 66249   | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 878   | 55899   | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 11086 | 705780  | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 12811 | 815568  | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 666   | 42377   | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 21444 | 1365200 | SH | DEFINED |
| IAMGOLD CORPORATION          | COMMON | 450913108 | 685   | 43600   | SH | DEFINED |
| IBERIABANK CORP              | COMMON | 450828108 | 140   | 2663    | SH | DEFINED |
| IBERIABANK CORP              | COMMON | 450828108 | 76    | 1445    | SH | DEFINED |
| ICF INTERNATIONAL INC        | COMMON | 44925C103 | 221   | 8132    | SH | DEFINED |
| ICICI BANK LTD ADR           | COMMON | 45104G104 | 1     | 25      | SH | DEFINED |
| ICICI BANK LTD ADR           | COMMON | 45104G104 | 17206 | 437713  | SH | DEFINED |
| ICICI BANK LTD ADR           | COMMON | 45104G104 | 1435  | 36500   | SH | DEFINED |
| ICICI BANK LTD ADR           | COMMON | 45104G104 | 605   | 15400   | SH | DEFINED |
| ICICI BANK LTD ADR           | COMMON | 45104G104 | 886   | 22550   | SH | DEFINED |
| ICO GLOBAL COM HLDG LTD-NEW  | COMMON | 44930K108 | 1     | 1185    | SH | DEFINED |
| ICO INC                      | COMMON | 449293109 | 128   | 17218   | SH | DEFINED |
| ICON PLC ADR                 | COMMON | 45103T107 | 7     | 331     | SH | DEFINED |
| ICONIX BRAND GROUP INC       | COMMON | 451055107 | 93    | 7282    | SH | DEFINED |
| ICOP DIGITAL INC             | COMMON | 44930M203 | 3     | 7500    | SH | DEFINED |
| ICOP DIGITAL INC-CW10 WTS    | COMMON | 44930M112 | 0     | 16000   | SH | DEFINED |
| ICT GROUP INC                | COMMON | 44929Y101 | 119   | 7298    | SH | DEFINED |
| ICU MEDICAL INC              | COMMON | 44930G107 | 232   | 6373    | SH | DEFINED |
| ICU MEDICAL INC              | COMMON | 44930G107 | 94    | 2575    | SH | DEFINED |
| ICX TECHNOLOGIES INC         | COMMON | 44934T105 | 1     | 105     | SH | DEFINED |
| IDACORP INC                  | COMMON | 451107106 | 89    | 2800    | SH | DEFINED |
| IDACORP INC                  | COMMON | 451107106 | 15946 | 500982  | SH | DEFINED |
| IDACORP INC                  | COMMON | 451107106 | 4     | 120     | SH | DEFINED |
| IDENIX PHARMACEUTICALS INC   | COMMON | 45166R204 | 0     | 205     | SH | DEFINED |
| IDERA PHARMACEUTICALS INC    | COMMON | 45168K306 | 66    | 13300   | SH | DEFINED |
| IDERA PHARMACEUTICALS INC    | COMMON | 45168K306 | 1     | 180     | SH | DEFINED |
| IDERA PHARMACEUTICALS INC    | COMMON | 45168K306 | 8     | 1700    | SH | DEFINED |
| IDEX CORP                    | COMMON | 45167R104 | 42229 | 1343598 | SH | DEFINED |
| IDEXX LABORATORIES INC       | COMMON | 45168D104 | 5598  | 103347  | SH | DEFINED |
| IDEXX LABORATORIES INC       | COMMON | 45168D104 | 71    | 1310    | SH | DEFINED |
| IDEXX LABORATORIES INC       | COMMON | 45168D104 | 98    | 1800    | SH | DEFINED |
| IDT CORP-CLASS B             | COMMON | 448947507 | 609   | 132432  | SH | DEFINED |
| IDT CORP-CLASS B             | COMMON | 448947507 | 68    | 14800   | SH | DEFINED |
| IESI-BFI LTD                 | COMMON | 44951D108 | 20293 | 1258300 | SH | DEFINED |

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| IGATE CORP            | COMMON | 45169U105 | 1081   | 107323  | SH | DEFINED |
| IHS INC - CLASS A     | COMMON | 451734107 | 28767  | 523132  | SH | DEFINED |
| IHS INC - CLASS A     | COMMON | 451734107 | 2716   | 49392   | SH | DEFINED |
| IHS INC - CLASS A     | COMMON | 451734107 | 105    | 1914    | SH | DEFINED |
| IHS INC - CLASS A     | COMMON | 451734107 | 1      | 15      | SH | DEFINED |
| IHS INC - CLASS A     | COMMON | 451734107 | 16109  | 292949  | SH | DEFINED |
| II VI INC             | COMMON | 902104108 | 263    | 8068    | SH | DEFINED |
| II VI INC             | COMMON | 902104108 | 8      | 260     | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 111626 | 2304408 | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 392    | 8100    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 426    | 8800    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 1366   | 28200   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 63     | 1300    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 50656  | 1045750 | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 1046   | 21600   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 6878   | 142000  | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 208    | 4300    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 286    | 5900    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 16382  | 338190  | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 777    | 16039   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 6870   | 141831  | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 44     | 911     | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 1816   | 37487   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 1087   | 22444   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 2349   | 48500   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 194    | 4000    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 1176   | 24286   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 1824   | 37656   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 4733   | 97700   | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 52     | 1067    | SH | DEFINED |
| ILLINOIS TOOL WORKS   | COMMON | 452308109 | 489    | 10100   | SH | DEFINED |
| ILLUMINA INC          | COMMON | 452327109 | 40534  | 1335547 | SH | DEFINED |
| ILLUMINA INC          | COMMON | 452327109 | 1517   | 49982   | SH | DEFINED |
| ILLUMINA INC          | COMMON | 452327109 | 158    | 5201    | SH | DEFINED |
| ILLUMINA INC          | COMMON | 452327109 | 97     | 3200    | SH | DEFINED |
| IMATION CORP          | COMMON | 45245A107 | 131    | 14800   | SH | DEFINED |
| IMATION CORP          | COMMON | 45245A107 | 9      | 1046    | SH | DEFINED |
| IMATION CORP          | COMMON | 45245A107 | 150    | 16952   | SH | DEFINED |
| IMATION CORP          | COMMON | 45245A107 | 2      | 186     | SH | DEFINED |
| IMATION CORP          | COMMON | 45245A107 | 13     | 1500    | SH | DEFINED |
| IMAX CORP             | COMMON | 45245E109 | 6      | 479     | SH | DEFINED |
| IMMERSION CORPORATION | COMMON | 452521107 | 4      | 828     | SH | DEFINED |
| IMMUCOR INC           | COMMON | 452526106 | 13746  | 676132  | SH | DEFINED |
| IMMUCOR INC           | COMMON | 452526106 | 1627   | 80029   | SH | DEFINED |
| IMMUCOR INC           | COMMON | 452526106 | 783    | 38527   | SH | DEFINED |
| IMMUCOR INC           | COMMON | 452526106 | 30     | 1500    | SH | DEFINED |
| IMMUNOGEN INC         | COMMON | 45253H101 | 3      | 439     | SH | DEFINED |
| IMMUNOMEDICS INC      | COMMON | 452907108 | 2      | 579     | SH | DEFINED |
| IMPAX LABS            | COMMON | 45256B101 | 193    | 13600   | SH | DEFINED |
| IMPAX LABS            | COMMON | 45256B101 | 2025   | 142494  | SH | DEFINED |
| IMPAX LABS            | COMMON | 45256B101 | 23     | 1600    | SH | DEFINED |
| IMPERIAL OIL LTD      | COMMON | 453038408 | 1338   | 34579   | SH | DEFINED |
| IMPERIAL OIL LTD      | COMMON | 453038408 | 1      | 31      | SH | DEFINED |
| IMPERIAL OIL LTD      | COMMON | 453038408 | 12514  | 318600  | SH | DEFINED |
| IMPERIAL OIL LTD      | COMMON | 453038408 | 12     | 313     | SH | DEFINED |
| IMPERIAL OIL LTD      | COMMON | 453038408 | 260    | 6630    | SH | DEFINED |
| IMPERIAL OIL LTD      | COMMON | 453038408 | 1937   | 50100   | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I | COMMON | 453096208 | 327    | 18143   | SH | DEFINED |
| IMS HEALTH INC        | COMMON | 449934108 | 162    | 7600    | SH | DEFINED |
| IMS HEALTH INC        | COMMON | 449934108 | 222    | 10431   | SH | DEFINED |
| IMS HEALTH INC        | COMMON | 449934108 | 4      | 199     | SH | DEFINED |
| IMS HEALTH INC        | COMMON | 449934108 | 96     | 4518    | SH | DEFINED |

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| IMS HEALTH INC                 | COMMON | 449934108 | 110    | 5166    | SH | DEFINED |
| INCREDIMAIL LTD                | COMMON | M5364E104 | 139    | 13900   | SH | DEFINED |
| INCYTE CORP                    | COMMON | 45337C102 | 4736   | 461159  | SH | DEFINED |
| INCYTE CORP                    | COMMON | 45337C102 | 752    | 73238   | SH | DEFINED |
| INCYTE CORP                    | COMMON | 45337C102 | 5949   | 579289  | SH | DEFINED |
| INDEPENDENCE HOLDING CO        | COMMON | 453440307 | 24     | 3827    | SH | DEFINED |
| INDEPENDENT BANK CORP - MICH   | COMMON | 453838104 | 22     | 29287   | SH | DEFINED |
| INDEPENDENT BANK CORP MASS     | COMMON | 453836108 | 186    | 8860    | SH | DEFINED |
| INDEPENDENT BANK CORP MASS     | COMMON | 453836108 | 160    | 7620    | SH | DEFINED |
| INDIA FUND INC                 | COMMON | 454089103 | 1150   | 36404   | SH | DEFINED |
| INDIA FUND INC                 | COMMON | 454089103 | 44     | 1400    | SH | DEFINED |
| INDIA FUND INC                 | COMMON | 454089103 | 1572   | 49761   | SH | DEFINED |
| INDIA FUND INC                 | COMMON | 454089103 | 32     | 1000    | SH | DEFINED |
| INERGY HOLDINGS LP             | COMMON | 45661Q107 | 98     | 1676    | SH | DEFINED |
| INERGY LP                      | COMMON | 456615103 | 14     | 400     | SH | DEFINED |
| INERGY LP                      | COMMON | 456615103 | 1650   | 46243   | SH | DEFINED |
| INFINERA CORP                  | COMMON | 45667G103 | 59     | 6354    | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 45665Q103 | 293    | 7300    | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 45665Q103 | 2571   | 64079   | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 45665Q103 | 82     | 2048    | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 45665Q103 | 28     | 700     | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 45665Q103 | 52     | 1300    | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 45665Q103 | 16     | 400     | SH | DEFINED |
| INFOGROUP INC                  | COMMON | 45670G108 | 266    | 31557   | SH | DEFINED |
| INFORMATICA CORP               | COMMON | 45666Q102 | 19516  | 733409  | SH | DEFINED |
| INFORMATICA CORP               | COMMON | 45666Q102 | 17967  | 675191  | SH | DEFINED |
| INFORMATICA CORP               | COMMON | 45666Q102 | 4305   | 161776  | SH | DEFINED |
| INFORMATION SERVICES GROUP     | COMMON | 45675Y104 | 1      | 240     | SH | DEFINED |
| INFOSPACE INC                  | COMMON | 45678T300 | 224    | 24642   | SH | DEFINED |
| INFOSPACE INC                  | COMMON | 45678T300 | 5      | 604     | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 15594  | 273682  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 134    | 2345    | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 134    | 2345    | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 46     | 800     | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 15077  | 264603  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 97049  | 1703204 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 2526   | 44326   | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 10430  | 183054  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 31957  | 560846  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 6785   | 119075  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 58550  | 1027553 | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 1409   | 24724   | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 456788108 | 1937   | 34000   | SH | DEFINED |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 45684E107 | 61     | 5000    | SH | DEFINED |
| ING GROEP NV ADR               | COMMON | 456837103 | 2      | 143     | SH | DEFINED |
| ING GROEP NV ADR               | COMMON | 456837103 | 1091   | 101726  | SH | DEFINED |
| ING GROEP NV ADR               | COMMON | 456837103 | 3      | 319     | SH | DEFINED |
| ING PRIME RATE TRUST CF        | COMMON | 44977W106 | 78     | 15000   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 105967 | 2952547 | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 402    | 11200   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 212    | 5900    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 420    | 11700   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 68     | 1904    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 40     | 1104    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 12395  | 345350  | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 517    | 14400   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 406    | 11300   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 29     | 800     | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 7      | 200     | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 1888   | 52615   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 649    | 18084   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | G47791101 | 44     | 1214    | SH | DEFINED |

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| INGERSOLL-RAND PLC           | COMMON | G47791101 | 1134   | 31589   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 1837   | 51197   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 361    | 10053   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 1166   | 32500   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 470    | 13090   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 528    | 14700   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 1145   | 31900   | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 126    | 3502    | SH | DEFINED |
| INGERSOLL-RAND PLC           | COMMON | G47791101 | 244    | 6800    | SH | DEFINED |
| INGLES MARKETS INC -CL A     | COMMON | 457030104 | 81     | 5418    | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 7089   | 398277  | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 0      | 25      | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 4789   | 269070  | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 703    | 39500   | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 3229   | 181383  | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 445    | 24982   | SH | DEFINED |
| INGRAM MICRO INC CL A        | COMMON | 457153104 | 29     | 1629    | SH | DEFINED |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 1674   | 196450  | SH | DEFINED |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 4136   | 485500  | SH | DEFINED |
| INLAND REAL ESTATE CORP      | COMMON | 457461200 | 132    | 15533   | SH | DEFINED |
| INNERWORKINGS INC            | COMMON | 45773Y105 | 2      | 262     | SH | DEFINED |
| INNODATA ISOGEN INC          | COMMON | 457642205 | 94     | 14774   | SH | DEFINED |
| INNOPHOS HOLDINGS INC        | COMMON | 45774N108 | 619    | 26400   | SH | DEFINED |
| INNOPHOS HOLDINGS INC        | COMMON | 45774N108 | 710    | 30272   | SH | DEFINED |
| INNOPHOS HOLDINGS INC        | COMMON | 45774N108 | 75     | 3200    | SH | DEFINED |
| INNOSPEC INC                 | COMMON | 45768S105 | 257    | 24300   | SH | DEFINED |
| INNOSPEC INC                 | COMMON | 45768S105 | 394    | 37300   | SH | DEFINED |
| INNOSPEC INC                 | COMMON | 45768S105 | 29     | 2745    | SH | DEFINED |
| INNOSPEC INC                 | COMMON | 45768S105 | 32     | 3000    | SH | DEFINED |
| INSIGHT ENTERPRISES INC      | COMMON | 45765U103 | 99     | 8400    | SH | DEFINED |
| INSIGHT ENTERPRISES INC      | COMMON | 45765U103 | 358    | 30453   | SH | DEFINED |
| INSIGHT ENTERPRISES INC      | COMMON | 45765U103 | 15     | 1284    | SH | DEFINED |
| INSIGHT ENTERPRISES INC      | COMMON | 45765U103 | 57     | 4880    | SH | DEFINED |
| INSIGHT ENTERPRISES INC      | COMMON | 45765U103 | 11     | 900     | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A | COMMON | 457667103 | 44689  | 1955772 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC  | COMMON | 457733103 | 7126   | 1272483 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC  | COMMON | 457733103 | 38     | 6790    | SH | DEFINED |
| INSTEEL INDUSTRIES INC       | COMMON | 45774W108 | 159    | 12687   | SH | DEFINED |
| INSULET CORP                 | COMMON | 45784P101 | 7165   | 477672  | SH | DEFINED |
| INSULET CORP                 | COMMON | 45784P101 | 6868   | 457844  | SH | DEFINED |
| INSULET CORP                 | COMMON | 45784P101 | 4      | 284     | SH | DEFINED |
| INTEGRA BANK CORPORATION     | COMMON | 45814P105 | 34     | 44132   | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING | COMMON | 457985208 | 1618   | 42105   | SH | DEFINED |
| INTEGRAL SYSTEMS INC/MD      | COMMON | 45810H107 | 109    | 12203   | SH | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 7763   | 1174500 | SH | DEFINED |
| INTEGRATED DEVICE TECH INC   | COMMON | 458118106 | 1303   | 197165  | SH | DEFINED |
| INTEGRATED ELECTRICAL SERVIC | COMMON | 45811E301 | 44     | 7736    | SH | DEFINED |
| INTEGRATED SILICON SOLUTION  | COMMON | 45812P107 | 182    | 31295   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | 4      | 100     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | 272    | 6537    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | 5366   | 129149  | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | 13     | 321     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COMMON | 45822P105 | 2      | 48      | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 214049 | 1E+07   | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 328    | 15700   | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1      | 56      | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 113    | 5419    | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 113    | 5419    | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 16437  | 787610  | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 4337   | 207800  | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 1296   | 62100   | SH | DEFINED |
| INTEL CORP                   | COMMON | 458140100 | 555    | 26586   | SH | DEFINED |

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| INTEL CORP                      | COMMON  | 458140100 | 2329   | 111589  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 436    | 20900   | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 914    | 43810   | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 17143  | 821433  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 3298   | 158035  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 458083 | 2.2E+07 | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 25     | 1205    | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 16630  | 796823  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 3231   | 154831  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 6      | 280     | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 5474   | 262300  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 706    | 33850   | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 3455   | 165525  | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 25606  | 1226905 | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 1814   | 86900   | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 218    | 10438   | SH | DEFINED |
| INTEL CORP                      | COMMON  | 458140100 | 399    | 19100   | SH | DEFINED |
| INTEL CORP 144A 3.25 08-01-39   | CONVERT | 458140AF7 | 29188  | 2.5E+07 | SH | DEFINED |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | 9725   | 1E+07   | SH | DEFINED |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 458140AD2 | 3      | 3000    | SH | DEFINED |
| INTER PARFUMS INC               | COMMON  | 458334109 | 2743   | 219453  | SH | DEFINED |
| INTER PARFUMS INC               | COMMON  | 458334109 | 132    | 10545   | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 2748   | 158400  | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 349    | 20094   | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 6      | 340     | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 260    | 15000   | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 462    | 26600   | SH | DEFINED |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 45841N107 | 132    | 7600    | SH | DEFINED |
| INTERACTIVE DATA CORP           | COMMON  | 45840J107 | 930    | 36905   | SH | DEFINED |
| INTERACTIVE DATA CORP           | COMMON  | 45840J107 | 1      | 43      | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC    | COMMON  | 45839M103 | 185    | 9647    | SH | DEFINED |
| INTERCONTINENTAL HOTELS-ADR     | COMMON  | 45857P301 | 4834   | 336384  | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 39764  | 366086  | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 174    | 1600    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 5086   | 46821   | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 1501   | 13822   | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 481    | 4428    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 4148   | 38187   | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 141    | 1300    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 45865V100 | 100    | 918     | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 934    | 34300   | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 294    | 10800   | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 35     | 1284    | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 17354  | 637562  | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 1233   | 45300   | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 14     | 525     | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 160    | 5874    | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 348    | 12800   | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 836    | 30700   | SH | DEFINED |
| INTERDIGITAL INC                | COMMON  | 45867G101 | 180    | 6600    | SH | DEFINED |
| INTERFACE INC                   | COMMON  | 458665106 | 2601   | 303887  | SH | DEFINED |
| INTERFACE INC                   | COMMON  | 458665106 | 1821   | 212779  | SH | DEFINED |
| INTERFACE INC                   | COMMON  | 458665106 | 86     | 10000   | SH | DEFINED |
| INTERLINE BRANDS INC            | COMMON  | 458743101 | 1073   | 59697   | SH | DEFINED |
| INTERLINE BRANDS INC            | COMMON  | 458743101 | 130    | 7255    | SH | DEFINED |
| INTERMEC INC                    | COMMON  | 458786100 | 82     | 6120    | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS       | COMMON  | 45884X103 | 2567   | 188629  | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS       | COMMON  | 45884X103 | 1165   | 85582   | SH | DEFINED |
| INTERMUNE PHARMACEUTICALS       | COMMON  | 45884X103 | 6249   | 459158  | SH | DEFINED |
| INTERNAP NETWORK SERVICES       | COMMON  | 45885A300 | 261    | 54238   | SH | DEFINED |
| INTERNATIONAL BANCSHARES CORP   | COMMON  | 459044103 | 851    | 44709   | SH | DEFINED |
| INTERNATIONAL COAL GROUP INC    | COMMON  | 45928H106 | 203    | 49802   | SH | DEFINED |

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| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 920    | 32700   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 3667   | 130300  | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 746    | 26500   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 960    | 34100   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 65     | 2300    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 67883  | 2412326 | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 1838   | 65300   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 3532   | 125500  | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 208    | 7400    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 136    | 4823    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 10902  | 387405  | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 162    | 5752    | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 508    | 18051   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 4117   | 146300  | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 1278   | 45401   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 1337   | 47506   | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 3973   | 141200  | SH | DEFINED |
| INTERNATIONAL PAPER CO         | COMMON | 460146103 | 861    | 30600   | SH | DEFINED |
| INTERNET BRANDS INC-CL A       | COMMON | 460608102 | 162    | 19899   | SH | DEFINED |
| INTERNET CAPITAL GROUP INC     | COMMON | 46059C205 | 30     | 4462    | SH | DEFINED |
| INTERNET GOLD-GOLDEN LINES LTD | COMMON | M56595107 | 1      | 56      | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 85481  | 1.1E+07 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 0      | 62      | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 905    | 121490  | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 171    | 22900   | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 3439   | 461653  | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 2191   | 294083  | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 15     | 1962    | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 1537   | 206316  | SH | DEFINED |
| INTERPUBLIC GROUP COS INC      | COMMON | 460690100 | 81     | 10846   | SH | DEFINED |
| INTERSECTIONS INC              | COMMON | 460981301 | 11     | 2333    | SH | DEFINED |
| INTERSIL CORP                  | COMMON | 46069S109 | 12798  | 849259  | SH | DEFINED |
| INTERSIL CORP                  | COMMON | 46069S109 | 1316   | 87296   | SH | DEFINED |
| INTERSIL CORP                  | COMMON | 46069S109 | 221    | 14698   | SH | DEFINED |
| INTERSIL CORP                  | COMMON | 46069S109 | 3      | 210     | SH | DEFINED |
| INTERVAL LEISURE GROUP         | COMMON | 46113M108 | 1381   | 108762  | SH | DEFINED |
| INTERVEST BANCSHARES CORP      | COMMON | 460927106 | 23     | 6902    | SH | DEFINED |
| INTEVAC INC                    | COMMON | 461148108 | 221    | 14653   | SH | DEFINED |
| INTL ASSETS HOLDING CORP       | COMMON | 459028106 | 192    | 13112   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 161208 | 1232006 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 9055   | 69200   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 6626   | 50641   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 1989   | 15200   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 2892   | 22100   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 17574  | 134303  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 197241 | 1507382 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 4881   | 37300   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 17599  | 134500  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 2423   | 18514   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 17     | 127     | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 2281   | 17434   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 902    | 6895    | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 1557   | 11900   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 3824   | 29228   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 42819  | 327238  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 24286  | 185604  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 21326  | 162978  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 236    | 1803    | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 743    | 5677    | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 103    | 787     | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 38     | 293     | SH | DEFINED |
| INTL BUSINESS MACHINES CORP    | COMMON | 459200101 | 24353  | 186110  | SH | DEFINED |

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| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 10978  | 83900   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 1322   | 10100   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 10590  | 80933   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 74605  | 570159  | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 12234  | 93500   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 240    | 1836    | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 4979   | 38054   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | COMMON | 459200101 | 2290   | 17500   | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 39776  | 953872  | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 46     | 1100    | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 973    | 23322   | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 5      | 129     | SH | DEFINED |
| INTL FLAVORS & FRAGRANCES   | COMMON | 459506101 | 19129  | 458720  | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 121166 | 6314043 | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 1026   | 53483   | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 1790   | 93254   | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 452    | 23567   | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 14     | 747     | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 697    | 36301   | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 2      | 83      | SH | DEFINED |
| INTL GAME TECHNOLOGY        | COMMON | 459902102 | 150    | 7800    | SH | DEFINED |
| INTL RECTIFIER CORP         | COMMON | 460254105 | 45649  | 2067431 | SH | DEFINED |
| INTL RECTIFIER CORP         | COMMON | 460254105 | 1358   | 61500   | SH | DEFINED |
| INTL RECTIFIER CORP         | COMMON | 460254105 | 21722  | 983798  | SH | DEFINED |
| INTL RECTIFIER CORP         | COMMON | 460254105 | 144    | 6509    | SH | DEFINED |
| INTL RECTIFIER CORP         | COMMON | 460254105 | 112633 | 5101149 | SH | DEFINED |
| INTL RECTIFIER CORP         | COMMON | 460254105 | 90     | 4078    | SH | DEFINED |
| INTL SHIPHOLDING CORP       | COMMON | 460321201 | 122    | 3829    | SH | DEFINED |
| INTL SPEEDWAY CORP CL A     | COMMON | 460335201 | 2545   | 87687   | SH | DEFINED |
| INTL SPEEDWAY CORP CL A     | COMMON | 460335201 | 5      | 174     | SH | DEFINED |
| INTREPID POTASH INC         | COMMON | 46121Y102 | 43501  | 1377933 | SH | DEFINED |
| INTREPID POTASH INC         | COMMON | 46121Y102 | 13132  | 415954  | SH | DEFINED |
| INTREPID POTASH INC         | COMMON | 46121Y102 | 490    | 15534   | SH | DEFINED |
| INTUIT INC                  | COMMON | 461202103 | 80     | 2603    | SH | DEFINED |
| INTUIT INC                  | COMMON | 461202103 | 133759 | 4341428 | SH | DEFINED |
| INTUIT INC                  | COMMON | 461202103 | 5008   | 162541  | SH | DEFINED |
| INTUIT INC                  | COMMON | 461202103 | 1088   | 35324   | SH | DEFINED |
| INTUIT INC                  | COMMON | 461202103 | 97     | 3152    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 92     | 300     | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 569    | 1850    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 6      | 20      | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 17819  | 57970   | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 231    | 750     | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 1260   | 4100    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 6      | 20      | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 535    | 1741    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 129887 | 422562  | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 4774   | 15531   | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 5760   | 18739   | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 538    | 1750    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 283    | 922     | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 430    | 1400    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 1491   | 4850    | SH | DEFINED |
| INTUITIVE SURGICAL INC      | COMMON | 46120E602 | 108    | 350     | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 7191   | 280775  | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 8633   | 337100  | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 3283   | 128201  | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 2610   | 101916  | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 70     | 2722    | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 689    | 26900   | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 1421   | 55500   | SH | DEFINED |
| INVACARE CORP               | COMMON | 461203101 | 405    | 15800   | SH | DEFINED |

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|                                |        |           |       |        |    |         |
|--------------------------------|--------|-----------|-------|--------|----|---------|
| INVENTIV HEALTH INC            | COMMON | 46122E105 | 9318  | 563041 | SH | DEFINED |
| INVENTIV HEALTH INC            | COMMON | 46122E105 | 8874  | 536223 | SH | DEFINED |
| INVENTIV HEALTH INC            | COMMON | 46122E105 | 124   | 7485   | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COMMON | 46126P106 | 174   | 4039   | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COMMON | 46126P106 | 6     | 143    | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION   | COMMON | 46126P106 | 724   | 16800  | SH | DEFINED |
| INVESCO MORTGAGE CAPITAL INC   | COMMON | 46131B100 | 1170  | 51400  | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 368   | 18010  | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 121   | 5900   | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON | 46145F105 | 151   | 7400   | SH | DEFINED |
| INVESTORS BANCORP INC          | COMMON | 46146P102 | 25    | 2200   | SH | DEFINED |
| INVESTORS BANCORP INC          | COMMON | 46146P102 | 1364  | 122224 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COMMON | 461730103 | 1051  | 121600 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COMMON | 461730103 | 83    | 9612   | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COMMON | 461730103 | 92    | 10600  | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COMMON | 461730103 | 230   | 26600  | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COMMON | 461730103 | 66    | 7600   | SH | DEFINED |
| ION GEOPHYSICAL CORP           | COMMON | 462044108 | 458   | 68090  | SH | DEFINED |
| IOWA TELECOMMUNICATIONS SERV   | COMMON | 462594201 | 87    | 5165   | SH | DEFINED |
| IPAS INC                       | COMMON | 46261V108 | 29    | 27090  | SH | DEFINED |
| IPATH DJ-UBS COPPER SUBINDX ET | COMMON | 06739F101 | 276   | 5880   | SH | DEFINED |
| IPATH DJ-UBS COPPER SUBINDX ET | COMMON | 06739F101 | 10330 | 220013 | SH | DEFINED |
| IPATH DOW JONES-UBS COMMDTY ET | COMMON | 06738C778 | 151   | 3570   | SH | DEFINED |
| IPATH GOLDMAN SACHS CRUDE ETF  | COMMON | 06738C786 | 62    | 2400   | SH | DEFINED |
| IPC THE HOSPITALIST CO         | COMMON | 44984A105 | 4     | 124    | SH | DEFINED |
| IPG PHOTONICS CORP             | COMMON | 44980X109 | 17    | 987    | SH | DEFINED |
| IRIDIUM COMMUNICATIONS INC     | COMMON | 46269C102 | 3     | 406    | SH | DEFINED |
| IRIS INTERNATIONAL INC         | COMMON | 46270W105 | 2     | 138    | SH | DEFINED |
| IROBOT CORP                    | COMMON | 462726100 | 113   | 6218   | SH | DEFINED |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 14    | 600    | SH | DEFINED |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 172   | 7477   | SH | DEFINED |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 6     | 277    | SH | DEFINED |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 5     | 207    | SH | DEFINED |
| IRON MOUNTAIN INC              | COMMON | 462846106 | 90    | 3900   | SH | DEFINED |
| ISHARE S&P 600 GRO ETF         | COMMON | 464287887 | 267   | 4680   | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CR E | COMMON | 464288646 | 15307 | 147235 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CR E | COMMON | 464288646 | 505   | 4860   | SH | DEFINED |
| ISHARES BARCLAYS 3-7 YEAR TREA | COMMON | 464288661 | 975   | 8855   | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE ETF | COMMON | 464287226 | 8630  | 83155  | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE ETF | COMMON | 464287226 | 3273  | 31534  | SH | DEFINED |
| ISHARES BARCLAYS CREDIT BOND F | COMMON | 464288620 | 499   | 4922   | SH | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON | 464288612 | 2642  | 25103  | SH | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON | 464288612 | 7945  | 75480  | SH | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON | 464288638 | 352   | 3425   | SH | DEFINED |
| ISHARES BARCLAYS MBS FIXED-RAT | COMMON | 464288588 | 991   | 9348   | SH | DEFINED |
| ISHARES BARCLAYS SHORT TREASUR | COMMON | 464288679 | 5251  | 47650  | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY ET | COMMON | 464287564 | 928   | 17670  | SH | DEFINED |
| ISHARES COHEN & STEERS RLTY ET | COMMON | 464287564 | 32    | 600    | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF   | COMMON | 464285105 | 6915  | 63000  | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF   | COMMON | 464285105 | 1022  | 9310   | SH | DEFINED |
| ISHARES COMEX GOLD TRUST ETF   | COMMON | 464285105 | 170   | 1550   | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | 3168  | 71539  | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON | 464287168 | 141   | 3190   | SH | DEFINED |
| ISHARES DJ US BASIC MATERIAL E | COMMON | 464287838 | 34    | 560    | SH | DEFINED |
| ISHARES DJ US CNSMR SERVICE E  | COMMON | 464287580 | 17    | 300    | SH | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF | COMMON | 464287812 | 7     | 135    | SH | DEFINED |
| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | 80    | 2400   | SH | DEFINED |
| ISHARES DJ US ENERGY SECTOR ET | COMMON | 464287796 | 55    | 1650   | SH | DEFINED |
| ISHARES DJ US FINANCIAL SECT E | COMMON | 464287788 | 163   | 3140   | SH | DEFINED |
| ISHARES DJ US FINANCIAL SVCS E | COMMON | 464287770 | 64    | 1200   | SH | DEFINED |
| ISHARES DJ US HEALTHCARE SEC E | COMMON | 464287762 | 41    | 635    | SH | DEFINED |
| ISHARES DJ US INDEX FUND       | COMMON | 464287846 | 166   | 3000   | SH | DEFINED |



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|                                 |        |           |       |         |     |         |
|---------------------------------|--------|-----------|-------|---------|-----|---------|
| ISHARES DJ US OIL EQUIP & SV E  | COMMON | 464288844 | 77    | 1800    | SH  | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC E  | COMMON | 464287721 | 4459  | 77496   | SH  | DEFINED |
| ISHARES DJ US UTILITIES SECT E  | COMMON | 464287697 | 274   | 3660    | SH  | DEFINED |
| ISHARES DOW JONES US REAL EST   | COMMON | 464287739 | 403   | 8775    | SH  | DEFINED |
| ISHARES DOW JONES US REAL EST   | COMMON | 464287739 | 518   | 11287   | SH  | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | 1067  | 25256   | SH  | DEFINED |
| ISHARES FTSE-XINHUA CHINA 25 E  | COMMON | 464287184 | 36    | 862     | SH  | DEFINED |
| ISHARES GOLDMAN SACHS NETWORK E | COMMON | 464287531 | 9     | 350     | SH  | DEFINED |
| ISHARES GOLDMAN SACHS SEMI ETF  | COMMON | 464287523 | 83    | 1694    | SH  | DEFINED |
| ISHARES GS\$INVESTOP CORP BD E  | COMMON | 464287242 | 5763  | 54786   | SH  | DEFINED |
| ISHARES GS\$INVESTOP CORP BD E  | COMMON | 464287242 | 1216  | 11562   | SH  | DEFINED |
| ISHARES GS\$INVESTOP CORP BD E  | COMMON | 464287242 | 95    | 900     | SH  | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET  | COMMON | 464288513 | 1774  | 20200   | PRN | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET  | COMMON | 464288513 | 536   | 6100    | PRN | DEFINED |
| ISHARES JP MORGAN EM BOND FD E  | COMMON | 464288281 | 835   | 8200    | SH  | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET  | COMMON | 464287457 | 7464  | 89745   | SH  | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET  | COMMON | 464287457 | 461   | 5538    | SH  | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET  | COMMON | 464287457 | 417   | 5011    | SH  | DEFINED |
| ISHARES LEHMAN 20+YR TREAS ETF  | COMMON | 464287432 | 142   | 1585    | SH  | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS ET  | COMMON | 464287440 | 792   | 8940    | SH  | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS ET  | COMMON | 464287440 | 797   | 9000    | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | 1266  | 12110   | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | 514   | 4917    | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E  | COMMON | 464287176 | 31    | 300     | SH  | DEFINED |
| ISHARES MORNINGSTAR MID CO I E  | COMMON | 464288208 | 211   | 3100    | SH  | DEFINED |
| ISHARES MORNINGSTAR SM CO ID M  | COMMON | 464288505 | 388   | 5500    | SH  | DEFINED |
| ISHARES MSCI ACWI EX US INDX E  | COMMON | 464288240 | 84    | 2050    | SH  | DEFINED |
| ISHARES MSCI ACWI INDEX ETF     | COMMON | 464288257 | 910   | 21525   | SH  | DEFINED |
| ISHARES MSCI ASIA EX-JAPAN ETF  | COMMON | 464288182 | 5850  | 105000  | SH  | DEFINED |
| ISHARES MSCI ASIA EX-JAPAN ETF  | COMMON | 464288182 | 975   | 17500   | SH  | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF   | COMMON | 464286400 | 42    | 549     | SH  | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF   | COMMON | 464286400 | 69    | 894     | SH  | DEFINED |
| ISHARES MSCI CANADA ETF         | COMMON | 464286509 | 1248  | 46100   | SH  | DEFINED |
| ISHARES MSCI EAFE GROWTH INX    | COMMON | 464288885 | 44    | 800     | SH  | DEFINED |
| ISHARES MSCI EAFE GROWTH INX    | COMMON | 464288885 | 273   | 4952    | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 12306 | 216725  | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 49517 | 872091  | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 728   | 12813   | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 2263  | 39847   | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF     | COMMON | 464287465 | 11628 | 204799  | SH  | DEFINED |
| ISHARES MSCI EAFE VALUE INX     | COMMON | 464288877 | 186   | 3700    | SH  | DEFINED |
| ISHARES MSCI EAFE VALUE INX     | COMMON | 464288877 | 207   | 4110    | SH  | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 1153  | 26800   | SH  | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 48265 | 1121909 | SH  | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 758   | 17621   | SH  | DEFINED |
| ISHARES MSCI EMERGING MKT INC   | COMMON | 464287234 | 5564  | 129339  | SH  | DEFINED |
| ISHARES MSCI HONG KONG INDEX E  | COMMON | 464286871 | 965   | 61650   | SH  | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 3808  | 378900  | SH  | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 3     | 333     | SH  | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 1205  | 119895  | SH  | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 316   | 31480   | SH  | DEFINED |
| ISHARES MSCI JAPAN INDEX ETF    | COMMON | 464286848 | 14053 | 1398320 | SH  | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET  | COMMON | 464286665 | 5970  | 144312  | SH  | DEFINED |
| ISHARES MSCI PACIFIC EX JPN ET  | COMMON | 464286665 | 1426  | 34466   | SH  | DEFINED |
| ISHARES MSCI SOU H KOREA ETF    | COMMON | 464286772 | 32    | 650     | SH  | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | 197   | 14800   | SH  | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | 11    | 815     | SH  | DEFINED |
| ISHARES MSCI TAIWAN INDEX FD E  | COMMON | 464286731 | 20129 | 1514600 | SH  | DEFINED |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 75    | 905     | SH  | DEFINED |
| ISHARES NASDAQ BIOTECH INDEX E  | COMMON | 464287556 | 52    | 635     | SH  | DEFINED |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 175   | 3517    | SH  | DEFINED |
| ISHARES RUSSELL 1000 GROWTH ET  | COMMON | 464287614 | 5401  | 108337  | SH  | DEFINED |

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|--------------------------------|--------|-----------|-------|--------|----|---------|
| ISHARES RUSSELL 1000 GROWTH ET | COMMON | 464287614 | 16858 | 338168 | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX ETF | COMMON | 464287622 | 1682  | 26898  | SH | DEFINED |
| ISHARES RUSSELL 1000 INDEX ETF | COMMON | 464287622 | 8700  | 139154 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 869   | 15145  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 7     | 124    | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE ETF | COMMON | 464287598 | 3524  | 61390  | SH | DEFINED |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | 1507  | 21640  | SH | DEFINED |
| ISHARES RUSSELL 2000 I SHARE E | COMMON | 464287648 | 890   | 12785  | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 757   | 11379  | SH | DEFINED |
| ISHARES RUSSELL 3000 INDEX ETF | COMMON | 464287689 | 18    | 275    | SH | DEFINED |
| ISHARES RUSSELL MICROCAP INX E | COMMON | 464288869 | 70    | 1800   | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | 12569 | 277220 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH E | COMMON | 464287481 | 11468 | 252928 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 8691  | 105337 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 1950  | 23628  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP INDEX E | COMMON | 464287499 | 4866  | 58980  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE E | COMMON | 464287473 | 1114  | 30152  | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE E | COMMON | 464287473 | 2697  | 72988  | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | 2137  | 40700  | SH | DEFINED |
| ISHARES S&P 100 INDEX FUND ETF | COMMON | 464287101 | 489   | 9310   | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX E | COMMON | 464287309 | 284   | 4900   | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX E | COMMON | 464287309 | 224   | 3855   | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON | 464287200 | 849   | 7450   | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON | 464287200 | 21258 | 186508 | SH | DEFINED |
| ISHARES S&P 500 INDEX ETF      | COMMON | 464287200 | 417   | 3656   | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | 95    | 1800   | SH | DEFINED |
| ISHARES S&P 500 VALUE INDEX FU | COMMON | 464287408 | 32    | 600    | SH | DEFINED |
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | 6     | 166    | SH | DEFINED |
| ISHARES S&P EU 350 ETF         | COMMON | 464287861 | 1230  | 31575  | SH | DEFINED |
| ISHARES S&P GLBL ENERGY SECT E | COMMON | 464287341 | 8     | 210    | SH | DEFINED |
| ISHARES S&P GLBL TELECOMM SE E | COMMON | 464287275 | 5     | 100    | SH | DEFINED |
| ISHARES S&P GLOBAL 100 ETF     | COMMON | 464287572 | 360   | 5981   | SH | DEFINED |
| ISHARES S&P GLOBAL 100 ETF     | COMMON | 464287572 | 40    | 668    | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I E | COMMON | 46428R107 | 11    | 350    | SH | DEFINED |
| ISHARES S&P GSSI NATURAL RES   | COMMON | 464287374 | 207   | 6030   | SH | DEFINED |
| ISHARES S&P GSSI NATURAL RES   | COMMON | 464287374 | 16    | 456    | SH | DEFINED |
| ISHARES S&P LATIN AMERICA 40 E | COMMON | 464287390 | 275   | 5750   | SH | DEFINED |
| ISHARES S&P MID CAP 400 GROWTH | COMMON | 464287606 | 153   | 1970   | SH | DEFINED |
| ISHARES S&P MIDCAP 400 ETF     | COMMON | 464287507 | 9106  | 125751 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 ETF     | COMMON | 464287507 | 65    | 900    | SH | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON | 464287705 | 232   | 3520   | SH | DEFINED |
| ISHARES S&P NAT AMT FREE MUNI  | COMMON | 464288414 | 4711  | 45850  | SH | DEFINED |
| ISHARES S&P NAT AMT FREE MUNI  | COMMON | 464288414 | 1169  | 11380  | SH | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON | 464288687 | 783   | 21333  | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | 12431 | 227167 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON | 464287804 | 268   | 4895   | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | 263   | 4500   | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON | 464287879 | 27    | 460    | SH | DEFINED |
| ISHARES S&P ST NATL AMT -MF    | COMMON | 464288158 | 165   | 1570   | SH | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON | 46428Q109 | 17    | 1000   | SH | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON | 46428Q109 | 7     | 452    | SH | DEFINED |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | 222   | 30170  | SH | DEFINED |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | 1974  | 268200 | SH | DEFINED |
| ISILON SYSTEMS INC             | COMMON | 46432L104 | 5     | 626    | SH | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 3594  | 311462 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 462   | 40000  | SH | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 430   | 37240  | SH | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 3554  | 307963 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 35    | 3027   | SH | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON | 464330109 | 55    | 4800   | SH | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON | 464592104 | 151   | 18600  | SH | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON | 464592104 | 240   | 29633  | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| ISLE OF CAPRI CASINOS        | COMMON | 464592104 | 18    | 2200    | SH | DEFINED |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | 305   | 104779  | SH | DEFINED |
| ISTAR FINANCIAL INC          | COMMON | 45031U101 | 12    | 4099    | SH | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR | COMMON | 465562106 | 43157 | 1821719 | SH | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR | COMMON | 465562106 | 58070 | 2451253 | SH | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR | COMMON | 465562106 | 1526  | 64399   | SH | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR | COMMON | 465562106 | 2310  | 97500   | SH | DEFINED |
| ITC HOLDINGS CORP            | COMMON | 465685105 | 12458 | 243406  | SH | DEFINED |
| ITC HOLDINGS CORP            | COMMON | 465685105 | 11552 | 225717  | SH | DEFINED |
| ITC HOLDINGS CORP            | COMMON | 465685105 | 126   | 2462    | SH | DEFINED |
| ITRON INC                    | COMMON | 465741106 | 99803 | 1429224 | SH | DEFINED |
| ITRON INC                    | COMMON | 465741106 | 429   | 6141    | SH | DEFINED |
| ITRON INC                    | COMMON | 465741106 | 194   | 2777    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 20421 | 418045  | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 151   | 3100    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 210   | 4300    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 76    | 1550    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 57999 | 1187285 | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 223   | 4574    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 8959  | 183390  | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 87    | 1778    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 157   | 3218    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 159   | 3256    | SH | DEFINED |
| ITT CORP                     | COMMON | 450911102 | 425   | 8700    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 26276 | 279000  | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 0     | 5       | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 160   | 1700    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 490   | 5200    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 2398  | 25457   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 145   | 1536    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 7     | 74      | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 85    | 900     | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON | 45068B109 | 7431  | 78900   | SH | DEFINED |
| ITURAN LOCATION AND CONTROL  | COMMON | M6158M104 | 2     | 127     | SH | DEFINED |
| IVANHOE ENERGY INC           | COMMON | 465790103 | 5     | 1614    | SH | DEFINED |
| IVANHOE MINES LTD            | COMMON | 46579N103 | 558   | 35000   | SH | DEFINED |
| IXIA COMMUNICATIONS          | COMMON | 45071R109 | 126   | 16791   | SH | DEFINED |
| IXYS CORP                    | COMMON | 46600W106 | 21    | 2828    | SH | DEFINED |
| J & J SNACK FOODS CORP       | COMMON | 466032109 | 2183  | 56409   | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 6876  | 152599  | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 50    | 1100    | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 1244  | 27600   | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 3184  | 70655   | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 2830  | 62797   | SH | DEFINED |
| J CREW GROUP INC             | COMMON | 46612H402 | 14    | 300     | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 77998 | 2869678 | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 242   | 8900    | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 280   | 10313   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 473   | 17410   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 122   | 4500    | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 2436  | 89618   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 12576 | 462709  | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 715   | 26318   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 51    | 1858    | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 24    | 881     | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 2503  | 92088   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 144   | 5306    | SH | DEFINED |
| J. C. PENNEY CO              | COMMON | 708160106 | 159   | 5835    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 452   | 21900   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 1026  | 49722   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 228   | 11040   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON | 46626E205 | 35    | 1700    | SH | DEFINED |

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| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 138   | 6700    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC   | COMMON | 46626E205 | 39    | 1900    | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR   | COMMON | 466090107 | 21603 | 3789938 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR   | COMMON | 466090107 | 40    | 7008    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 1285  | 73600   | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 913   | 52300   | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 65    | 3700    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 218   | 12500   | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 96    | 5524    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 45    | 2600    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 16059 | 919765  | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 161   | 9200    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 784   | 44900   | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 115   | 6600    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 3474  | 198947  | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 174   | 9966    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 6     | 334     | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 361   | 20700   | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 49    | 2800    | SH | DEFINED |
| JABIL CIRCUIT INC              | COMMON | 466313103 | 75    | 4300    | SH | DEFINED |
| JACK IN THE BOX INC            | COMMON | 466367109 | 15720 | 800409  | SH | DEFINED |
| JACK IN THE BOX INC            | COMMON | 466367109 | 472   | 24057   | SH | DEFINED |
| JACK IN THE BOX INC            | COMMON | 466367109 | 10057 | 512090  | SH | DEFINED |
| JACK IN THE BOX INC            | COMMON | 466367109 | 76    | 3880    | SH | DEFINED |
| JACK IN THE BOX INC            | COMMON | 466367109 | 3     | 145     | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 2702  | 615460  | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 50    | 11500   | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 85    | 19418   | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 30    | 6831    | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE     | COMMON | 468202106 | 3322  | 756626  | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 23    | 600     | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 233   | 5993    | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 9     | 241     | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 106   | 2725    | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC   | COMMON | 469814107 | 88    | 2253    | SH | DEFINED |
| JAGUAR MINING INC              | COMMON | 47009M103 | 128   | 11367   | SH | DEFINED |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 96    | 7704    | SH | DEFINED |
| JAKKS PACIFIC INC              | COMMON | 47012E106 | 48    | 3850    | SH | DEFINED |
| JAMES HARDIE INDS-SPONS ADR    | COMMON | 47030M106 | 67    | 1751    | SH | DEFINED |
| JAMES RIVER COAL CO            | COMMON | 470355207 | 59    | 2857    | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 264   | 18477   | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 10    | 678     | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON | 47102X105 | 9     | 600     | SH | DEFINED |
| JAPAN SMALLER CAPITALIZATION C | COMMON | 47109U104 | 150   | 20555   | SH | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 37948 | 1185489 | SH | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 186   | 5800    | SH | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 3175  | 99200   | SH | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 985   | 30786   | SH | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 15    | 478     | SH | DEFINED |
| JARDEN CORP                    | COMMON | 471109108 | 55    | 1720    | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC       | COMMON | 472147107 | 105   | 13289   | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | 4530  | 176321  | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | COMMON | 46612K108 | 111   | 4338    | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 4507  | 530840  | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 20    | 2300    | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 808   | 95200   | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 205   | 24200   | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 20    | 2300    | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 1     | 62      | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 2067  | 243448  | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 934   | 110058  | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON | 46612J507 | 8     | 909     | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| JEFFERIES GROUP INC            | COMMON  | 472319102 | 20550  | 820031  | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 472319102 | 1104   | 44068   | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 472319102 | 204    | 8124    | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 472319102 | 40     | 1580    | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 472319102 | 71     | 2839    | SH | DEFINED |
| JEFFERIES GROUP INC 3.875 11-0 | CONVERT | 472319AG7 | 11165  | 1.1E+07 | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 477143101 | 63     | 10768   | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 477143101 | 4      | 642     | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 477143101 | 114    | 19375   | SH | DEFINED |
| JINPAN INTERNATIONAL LTD       | COMMON  | G5138L100 | 820    | 17209   | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 832696405 | 6      | 100     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 832696405 | 26     | 427     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 832696405 | 1517   | 24504   | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 832696405 | 6      | 105     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 832696405 | 102    | 1654    | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 832696405 | 241    | 3900    | SH | DEFINED |
| JMP GROUP INC                  | COMMON  | 46629U107 | 88     | 9100    | SH | DEFINED |
| JMP GROUP INC                  | COMMON  | 46629U107 | 213    | 22022   | SH | DEFINED |
| JMP GROUP INC                  | COMMON  | 46629U107 | 11     | 1100    | SH | DEFINED |
| JO-ANN STORES INC              | COMMON  | 47758P307 | 4523   | 121300  | SH | DEFINED |
| JO-ANN STORES INC              | COMMON  | 47758P307 | 1243   | 33323   | SH | DEFINED |
| JO-ANN STORES INC              | COMMON  | 47758P307 | 444    | 11900   | SH | DEFINED |
| JO-ANN STORES INC              | COMMON  | 47758P307 | 615    | 16500   | SH | DEFINED |
| JO-ANN STORES INC              | COMMON  | 47758P307 | 175    | 4700    | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON  | 477839104 | 0      | 1       | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON  | 477839104 | 11     | 647     | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON  | 477839104 | 125    | 7291    | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON  | 41013W108 | 82     | 4800    | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 195984 | 3065601 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 4545   | 71100   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 1692   | 26464   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 2007   | 31400   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 2928   | 45800   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 41258  | 645361  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 763    | 11940   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 156    | 2443    | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 196141 | 3068065 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 4948   | 77400   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 17932  | 280500  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 307    | 4800    | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 884    | 13834   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 50     | 778     | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 5808   | 90847   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 4928   | 77086   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 1534   | 24000   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 2308   | 36100   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 37082  | 580034  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 15177  | 237403  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 29191  | 456612  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 16     | 250     | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 177    | 2763    | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 244056 | 3817550 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 45961  | 718926  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 30     | 475     | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 18923  | 295992  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 11105  | 173700  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 1565   | 24485   | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 9695   | 151658  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 94784  | 1482626 | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 12319  | 192700  | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 108    | 1682    | SH | DEFINED |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 4341   | 67898   | SH | DEFINED |

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| JOHNSON & JOHNSON              | COMMON  | 478160104 | 2321  | 36300   | SH | DEFINED |
| JOHNSON & JOHNSON (JNJ)CVT 0.0 | CONVERT | 02261WAB5 | 32821 | 3.6E+07 | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 85739 | 2999954 | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 34    | 1199    | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 34    | 1199    | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 2     | 85      | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 1631  | 57058   | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 10708 | 374665  | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 236   | 8249    | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 978   | 34236   | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 60    | 2097    | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 169   | 5924    | SH | DEFINED |
| JOHNSON CONTROLS INC           | COMMON  | 478366107 | 109   | 3799    | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 1884  | 113500  | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 1107  | 66700   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 1477  | 89000   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 365   | 22000   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 573   | 34500   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 81    | 4855    | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 23    | 1400    | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 49107 | 2958243 | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 895   | 53900   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 3051  | 183800  | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 297   | 17878   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 227   | 13700   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 173   | 10400   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 25    | 1500    | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 1183  | 71288   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 35    | 2084    | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 2385  | 143700  | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 634   | 38200   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 4454  | 268300  | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 2523  | 152000  | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 101   | 6100    | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 520   | 31300   | SH | DEFINED |
| JONES APPAREL GROUP INC        | COMMON  | 480074103 | 420   | 25300   | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 22098 | 350542  | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 119   | 1892    | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 3109  | 49322   | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 214   | 3394    | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 9     | 145     | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 2405  | 38158   | SH | DEFINED |
| JONES LANG LASALLE INC         | COMMON  | 48020Q107 | 448   | 7100    | SH | DEFINED |
| JOS A BANK CLOTHIERS INC       | COMMON  | 480838101 | 227   | 5066    | SH | DEFINED |
| JOURNAL COMMUNICATIONS         | COMMON  | 481130102 | 348   | 91366   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 14897 | 261491  | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 228   | 4000    | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 450   | 7900    | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 1     | 11      | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 28    | 500     | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 26864 | 471540  | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 553   | 9700    | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 1208  | 21200   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 46    | 800     | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 3695  | 64853   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 8354  | 146637  | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 67808 | 1190241 | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 2340  | 41077   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 19    | 335     | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 2229  | 39130   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 1253  | 22000   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON  | 481165108 | 473   | 8300    | SH | DEFINED |

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| JOY GLOBAL INC                 | COMMON | 481165108 | 1584   | 27800   | SH | DEFINED |
| JOY GLOBAL INC                 | COMMON | 481165108 | 262    | 4600    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 151673 | 3472372 | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1201   | 27500   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 197    | 4500    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 201    | 4600    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 738    | 16900   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 35     | 800     | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 49     | 1125    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 49     | 1125    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 40471  | 926523  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 494    | 11300   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 7412   | 169700  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 474    | 10841   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 708    | 16200   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 450    | 10300   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 23426  | 536318  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1957   | 44803   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 22602  | 517448  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 579    | 13249   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1404   | 32154   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 2232   | 51104   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 18099  | 414348  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1123   | 25700   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 1412   | 32327   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 5253   | 120266  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 40061  | 917140  | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 3058   | 70000   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 130    | 2982    | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 480    | 11000   | SH | DEFINED |
| JP MORGAN CHASE & CO           | COMMON | 46625H100 | 232    | 5300    | SH | DEFINED |
| JPMORGAN ALERIAN MLP INDEX ETF | COMMON | 46625H365 | 22     | 765     | SH | DEFINED |
| JPMORGAN ALERIAN MLP INDEX ETF | COMMON | 46625H365 | 136    | 4750    | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 21420  | 800743  | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 351    | 13113   | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 1849   | 69139   | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 19     | 723     | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 3740   | 139808  | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 192    | 7186    | SH | DEFINED |
| JUNIPER NETWORKS INC           | COMMON | 48203R104 | 531    | 19868   | SH | DEFINED |
| KADANT INC                     | COMMON | 48282T104 | 194    | 12500   | SH | DEFINED |
| KADANT INC                     | COMMON | 48282T104 | 853    | 54919   | SH | DEFINED |
| KADANT INC                     | COMMON | 48282T104 | 22     | 1400    | SH | DEFINED |
| KAISER ALUMINUM CORP           | COMMON | 483007704 | 242    | 5807    | SH | DEFINED |
| KAMAN CORP                     | COMMON | 483548103 | 869    | 37251   | SH | DEFINED |
| KANDI TECHNOLOGIES CORP        | COMMON | 483709101 | 249    | 41727   | SH | DEFINED |
| KANSAS CITY LIFE INS CO        | COMMON | 484836101 | 32     | 1069    | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 220    | 6400    | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 115    | 3340    | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 7      | 203     | SH | DEFINED |
| KANSAS CITY SOUTHERN INDS      | COMMON | 485170302 | 105    | 3060    | SH | DEFINED |
| KAPSTONE PAPER AND PACKAGING   | COMMON | 48562P103 | 1713   | 180695  | SH | DEFINED |
| KAR AUCTION SERVICES INC       | COMMON | 48238T109 | 11194  | 811778  | SH | DEFINED |
| KAR AUCTION SERVICES INC       | COMMON | 48238T109 | 2110   | 153008  | SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 7457   | 206176  | SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 7195   | 198927  | SH | DEFINED |
| KAYDON CORP                    | COMMON | 486587108 | 91     | 2506    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 1115   | 73500   | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 908    | 59861   | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 17     | 1128    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 126    | 8300    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO   | COMMON | 48660Q102 | 38     | 2500    | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| KAYNE ANDERSON ENERGY DEVELO  | COMMON | 48660Q102 | 11    | 700     | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR    | COMMON | 48241A105 | 1     | 17      | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR    | COMMON | 48241A105 | 16769 | 325984  | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 427   | 29500   | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 16    | 1100    | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 1806  | 124900  | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 165   | 11400   | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 16    | 1100    | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 154   | 10631   | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 9     | 636     | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 2     | 112     | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 414   | 28600   | SH | DEFINED |
| KB HOME                       | COMMON | 48666K109 | 309   | 21400   | SH | DEFINED |
| KBR INC                       | COMMON | 48242W106 | 1     | 32      | SH | DEFINED |
| KBR INC                       | COMMON | 48242W106 | 808   | 41700   | SH | DEFINED |
| KBR INC                       | COMMON | 48242W106 | 77    | 3991    | SH | DEFINED |
| KBR INC                       | COMMON | 48242W106 | 3685  | 190162  | SH | DEFINED |
| KBR INC                       | COMMON | 48242W106 | 25    | 1285    | SH | DEFINED |
| KBW INC                       | COMMON | 482423100 | 7370  | 262666  | SH | DEFINED |
| KBW INC                       | COMMON | 482423100 | 3455  | 123128  | SH | DEFINED |
| KBW INC                       | COMMON | 482423100 | 198   | 7058    | SH | DEFINED |
| KBW INC                       | COMMON | 482423100 | 22    | 784     | SH | DEFINED |
| KEARNY FINANCIAL CORP         | COMMON | 487169104 | 10    | 1031    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 33124 | 625565  | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 1     | 13      | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 68    | 1288    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 68    | 1288    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 111   | 2100    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 85    | 1600    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 258   | 4864    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 732   | 13821   | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 3844  | 72600   | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 20    | 385     | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 1948  | 36796   | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 155   | 2922    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 434   | 8192    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 302   | 5705    | SH | DEFINED |
| KELLOGG CO                    | COMMON | 487836108 | 45    | 854     | SH | DEFINED |
| KELLY SVCS INC                | COMMON | 488152208 | 228   | 17599   | SH | DEFINED |
| KELLY SVCS INC                | COMMON | 488152208 | 6     | 443     | SH | DEFINED |
| KENDLE INTERNATIONAL INC      | COMMON | 48880L107 | 35    | 1792    | SH | DEFINED |
| KENEXA CORP                   | COMMON | 488879107 | 89    | 6397    | SH | DEFINED |
| KENNAMETAL INC                | COMMON | 489170100 | 148   | 5459    | SH | DEFINED |
| KENNAMETAL INC                | COMMON | 489170100 | 6     | 239     | SH | DEFINED |
| KENNEDY-WILSON HOLDINGS INC   | COMMON | 489398107 | 106   | 11872   | SH | DEFINED |
| KENNETH COLE PRODUCTIONS CL A | COMMON | 193294105 | 72    | 7466    | SH | DEFINED |
| KENSEY NASH CORP              | COMMON | 490057106 | 2     | 86      | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS      | COMMON | 492515101 | 132   | 50265   | SH | DEFINED |
| KEY ENERGY SERVICES INC       | COMMON | 492914106 | 32907 | 3334036 | SH | DEFINED |
| KEY ENERGY SERVICES INC       | COMMON | 492914106 | 918   | 93000   | SH | DEFINED |
| KEY ENERGY SERVICES INC       | COMMON | 492914106 | 2504  | 253696  | SH | DEFINED |
| KEY ENERGY SERVICES INC       | COMMON | 492914106 | 181   | 18383   | SH | DEFINED |
| KEY ENERGY SERVICES INC       | COMMON | 492914106 | 11    | 1121    | SH | DEFINED |
| KEYCORP                       | COMMON | 493267108 | 360   | 58320   | SH | DEFINED |
| KEYCORP                       | COMMON | 493267108 | 619   | 100365  | SH | DEFINED |
| KEYCORP                       | COMMON | 493267108 | 35    | 5710    | SH | DEFINED |
| KEYCORP                       | COMMON | 493267108 | 145   | 23580   | SH | DEFINED |
| KEYCORP                       | COMMON | 493267108 | 65    | 10500   | SH | DEFINED |
| KEYCORP                       | COMMON | 493267108 | 683   | 110700  | SH | DEFINED |
| KEYNOTE SYSTEMS INC           | COMMON | 493308100 | 1     | 112     | SH | DEFINED |
| KEYNOTE SYSTEMS INC           | COMMON | 493308100 | 38    | 3500    | SH | DEFINED |
| K-FED BANCORP                 | COMMON | 48246S101 | 0     | 41      | SH | DEFINED |



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| KFORCE INC                    | COMMON | 493732101 | 139    | 11161   | SH | DEFINED |
| KHD HUMBOLDT WEDAG INTERNATI  | COMMON | 482462108 | 185    | 13625   | SH | DEFINED |
| KHD HUMBOLDT WEDAG INTERNATI  | COMMON | 482462108 | 27     | 2000    | SH | DEFINED |
| KID BRANDS INC                | COMMON | 49375T100 | 174    | 36930   | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 1851   | 60700   | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 22206  | 728050  | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 46     | 1500    | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 54699  | 1793408 | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 1034   | 33900   | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 2086   | 68400   | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 242    | 7947    | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 79     | 2600    | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 156    | 5100    | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 4587   | 150400  | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 46     | 1500    | SH | DEFINED |
| KILROY REALTY CORP            | COMMON | 49427F108 | 1299   | 42600   | SH | DEFINED |
| KIMBALL INTERNATIONAL CL B    | COMMON | 494274103 | 136    | 15942   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 42931  | 667454  | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 244    | 3800    | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 508    | 7900    | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1      | 9       | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 20139  | 313100  | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 547    | 8500    | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1865   | 29000   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 2335   | 36304   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 12796  | 198948  | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 819    | 12735   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 20010  | 311100  | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1039   | 16154   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1235   | 19200   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1013   | 15754   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 2043   | 31758   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 1859   | 28900   | SH | DEFINED |
| KIMBERLY-CLARK CORP           | COMMON | 494368103 | 257    | 4000    | SH | DEFINED |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 2117   | 155755  | SH | DEFINED |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 548    | 40301   | SH | DEFINED |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 126    | 9300    | SH | DEFINED |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 19     | 1368    | SH | DEFINED |
| KIMCO REALTY CORP             | COMMON | 49446R109 | 603    | 44356   | SH | DEFINED |
| KINDER MORGAN ENERGY PRTRNS - | COMMON | 494550106 | 11245  | 179626  | SH | DEFINED |
| KINDER MORGAN ENERGY PRTRNS - | COMMON | 494550106 | 558    | 8908    | SH | DEFINED |
| KINDER MORGAN ENERGY PRTRNS - | COMMON | 494550106 | 2167   | 34613   | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC  | COMMON | 49455U100 | 788    | 13938   | SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC  | COMMON | 49455U100 | 19072  | 337253  | SH | DEFINED |
| KINDRED HEALTHCARE INC        | COMMON | 494580103 | 3857   | 208623  | SH | DEFINED |
| KINDRED HEALTHCARE INC        | COMMON | 494580103 | 88     | 4759    | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 191    | 4800    | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 111    | 2800    | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 43069  | 1084867 | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 7603   | 191500  | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 798    | 20100   | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 2655   | 66877   | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 950    | 23924   | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 3321   | 83657   | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 84     | 2106    | SH | DEFINED |
| KINETIC CONCEPTS INC          | COMMON | 49460W208 | 241382 | 6080158 | SH | DEFINED |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 242    | 19300   | SH | DEFINED |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 2504   | 199720  | SH | DEFINED |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 118    | 9400    | SH | DEFINED |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 1807   | 144095  | SH | DEFINED |
| KING PHARMACEUTICALS INC      | COMMON | 495582108 | 10     | 796     | SH | DEFINED |
| KINGSWAY FINANCIAL SERVICES   | COMMON | 496904103 | 15     | 9673    | SH | DEFINED |

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| KINROSS GOLD CORP          | COMMON | 496902404 | 8913   | 464000  | SH | DEFINED |
| KINROSS GOLD CORP          | COMMON | 496902404 | 856    | 44535   | SH | DEFINED |
| KINROSS GOLD CORP          | COMMON | 496902404 | 1575   | 82014   | SH | DEFINED |
| KINROSS GOLD CORP          | COMMON | 496902404 | 8979   | 467433  | SH | DEFINED |
| KINROSS GOLD CORP          | COMMON | 496902404 | 10502  | 546712  | SH | DEFINED |
| KINROSS GOLD CORP          | COMMON | 496902404 | 216    | 11232   | SH | DEFINED |
| KIRBY CORP                 | COMMON | 497266106 | 1665   | 46364   | SH | DEFINED |
| KIRKLAND'S INC             | COMMON | 497498105 | 5211   | 292100  | SH | DEFINED |
| KIRKLAND'S INC             | COMMON | 497498105 | 373    | 20908   | SH | DEFINED |
| KIRKLAND'S INC             | COMMON | 497498105 | 448    | 25100   | SH | DEFINED |
| KIRKLAND'S INC             | COMMON | 497498105 | 990    | 55500   | SH | DEFINED |
| KIRKLAND'S INC             | COMMON | 497498105 | 282    | 15800   | SH | DEFINED |
| KITE REALTY GROUP TRUST    | COMMON | 49803T102 | 80     | 19803   | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | 1555   | 237000  | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | 3711   | 565703  | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | 86     | 13100   | SH | DEFINED |
| KKR FINANCIAL HOLDINGS LLC | COMMON | 48248A306 | 191    | 29100   | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 122935 | 3367168 | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 7      | 200     | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 3      | 95      | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 3056   | 83707   | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 82594  | 2262225 | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 3090   | 84631   | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 6286   | 172159  | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 2034   | 55716   | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 6      | 160     | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 102    | 2800    | SH | DEFINED |
| KLA-TENCOR CORPORATION     | COMMON | 482480100 | 56     | 1521    | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | 0      | 24      | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | 173    | 11160   | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A | COMMON | 499005106 | 47     | 3025    | SH | DEFINED |
| KNIGHT TRANSPORT           | COMMON | 499064103 | 25901  | 1328244 | SH | DEFINED |
| KNIGHT TRANSPORT           | COMMON | 499064103 | 16691  | 855924  | SH | DEFINED |
| KNIGHT TRANSPORT           | COMMON | 499064103 | 86     | 4418    | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD  | COMMON | G5299G106 | 85     | 6268    | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD  | COMMON | G5299G106 | 3      | 200     | SH | DEFINED |
| KNOLL INC                  | COMMON | 498904200 | 223    | 21542   | SH | DEFINED |
| KNOLOGY INC                | COMMON | 499183804 | 399    | 35547   | SH | DEFINED |
| KNOT INC (THE)             | COMMON | 499184109 | 12578  | 1262861 | SH | DEFINED |
| KNOT INC (THE)             | COMMON | 499184109 | 375    | 37655   | SH | DEFINED |
| KNOT INC (THE)             | COMMON | 499184109 | 8233   | 826640  | SH | DEFINED |
| KNOT INC (THE)             | COMMON | 499184109 | 148    | 14886   | SH | DEFINED |
| KOHLBERG CAPITAL CORP      | COMMON | 500233101 | 721    | 184476  | SH | DEFINED |
| KOHLBERG CAPITAL CORP      | COMMON | 500233101 | 14     | 3477    | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 101697 | 1882577 | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 400    | 7400    | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 308    | 5700    | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 37     | 678     | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 759    | 14050   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 5737   | 106200  | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 1723   | 31900   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 3923   | 72618   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 10617  | 196540  | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 783    | 14497   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 44     | 819     | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 1047   | 19374   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 19     | 343     | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 2100   | 38873   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 303    | 5600    | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 908    | 16800   | SH | DEFINED |
| KOHL'S CORP                | COMMON | 500255104 | 188    | 3472    | SH | DEFINED |
| KONGZHONG CORP-ADR         | COMMON | 50047P104 | 886    | 71505   | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 500472303 | 77     | 2500    | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 500472303 | 34     | 1099    | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 500472303 | 7349   | 238372  | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 500472303 | 9      | 286     | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 500472303 | 154    | 5000    | SH | DEFINED |
| KOPIN CORP                     | COMMON  | 500600101 | 2      | 510     | SH | DEFINED |
| KOPPERS HOLDINGS INC           | COMMON  | 50060P106 | 1378   | 42352   | SH | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON  | 500631106 | 18     | 1195    | SH | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON  | 500631106 | 13598  | 902890  | SH | DEFINED |
| KOREA FUND INC MF              | COMMON  | 500634209 | 45     | 1264    | SH | DEFINED |
| KORN/FERRY INTERNATIONAL       | COMMON  | 500643200 | 138    | 8187    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 30330  | 1054222 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 262    | 9100    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 423    | 14700   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 17     | 600     | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 25275  | 878531  | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 636    | 22100   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 2771   | 96300   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 224    | 7800    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 6      | 205     | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 535    | 18605   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 16155  | 561525  | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 99     | 3440    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 666    | 23138   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 1439   | 50000   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 1022   | 35516   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 3362   | 116853  | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 1686   | 58600   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 313    | 10878   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 50075N104 | 302    | 10500   | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC     | COMMON  | 501014104 | 84     | 28385   | SH | DEFINED |
| KRISPY KREME DOUGHNUTS-CW12    | COMMON  | 501014112 | 1      | 20490   | SH | DEFINED |
| KRISPY KREME DOUGHNUTS-CW12    | COMMON  | 501014112 | 0      | 4637    | SH | DEFINED |
| KRISPY KREME DOUGHNUTS-CW12    | COMMON  | 501014112 | 0      | 40      | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 106871 | 5280195 | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 29851  | 1474843 | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 613    | 30296   | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 35     | 1740    | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 3879   | 191664  | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 6384   | 315395  | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 47     | 2303    | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 172    | 8496    | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 9      | 431     | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 55     | 2701    | SH | DEFINED |
| KROGER CO                      | COMMON  | 501044101 | 269    | 13302   | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER   | COMMON  | 48268Y101 | 67     | 5820    | SH | DEFINED |
| K-SEA TRANSPORTATION PARTNER   | COMMON  | 48268Y101 | 926    | 80000   | SH | DEFINED |
| K-SWISS INC CL A               | COMMON  | 482686102 | 59     | 5851    | SH | DEFINED |
| KT CORP- ADR                   | COMMON  | 48268K101 | 8      | 450     | SH | DEFINED |
| KT CORP- ADR                   | COMMON  | 48268K101 | 3126   | 175106  | SH | DEFINED |
| K-TRON INTERNATIONAL INC       | COMMON  | 482730108 | 3      | 22      | SH | DEFINED |
| KUBOTA CORP ADR                | COMMON  | 501173207 | 3500   | 75885   | SH | DEFINED |
| KUBOTA CORP ADR                | COMMON  | 501173207 | 1      | 20      | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES     | COMMON  | 501242101 | 555    | 101248  | SH | DEFINED |
| KV PHARMACEUTICAL CO CL A      | COMMON  | 482740206 | 389    | 104932  | SH | DEFINED |
| KVH INDUSTRIES INC             | COMMON  | 482738101 | 116    | 7887    | SH | DEFINED |
| KYOCERA CORP ADR               | COMMON  | 501556203 | 3157   | 34086   | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC     | COMMON  | 50212A106 | 578    | 79954   | SH | DEFINED |
| L-1 IDENTITY SOLUTIONS INC     | COMMON  | 50212A106 | 104    | 14370   | SH | DEFINED |
| L-3 COMMS HLDGS INC 3.0 08-01- | CONVERT | 502413AW7 | 3      | 3000    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 35     | 400     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 502424104 | 446    | 5100    | SH | DEFINED |

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|---------------------------------|---------|-----------|-------|---------|----|---------|
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 17    | 200     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 7905  | 90480   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 87    | 1000    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 1520  | 17400   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 17    | 200     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 155   | 1770    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 8607  | 98511   | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 20    | 224     | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 192   | 2200    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 88    | 1006    | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC    | COMMON  | 502424104 | 44    | 500     | SH | DEFINED |
| LABARGE INC                     | COMMON  | 502470107 | 255   | 21000   | SH | DEFINED |
| LABARGE INC                     | COMMON  | 502470107 | 33    | 2700    | SH | DEFINED |
| LABORATORY CORP OF AMER (LH) CV | CONVERT | 50540RAG7 | 10119 | 9957000 | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 47926 | 635281  | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 6742  | 89363   | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 769   | 10193   | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 3877  | 51390   | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 9     | 117     | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 12240 | 162250  | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 11799 | 156404  | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 223   | 2958    | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 17706 | 234698  | SH | DEFINED |
| LABORATORY CRP OF AMER HLDGS    | COMMON  | 50540R409 | 51    | 677     | SH | DEFINED |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 124   | 44020   | SH | DEFINED |
| LABRANCHE & CO INC              | COMMON  | 505447102 | 10    | 3578    | SH | DEFINED |
| LACLEDE GROUP INC/THE           | COMMON  | 505597104 | 200   | 5990    | SH | DEFINED |
| LADISH CO INC                   | COMMON  | 505754200 | 237   | 15783   | SH | DEFINED |
| LAKELAND BANCORP INC            | COMMON  | 511637100 | 29    | 4802    | SH | DEFINED |
| LAKELAND FINANCIAL CORPORATION  | COMMON  | 511656100 | 33    | 1892    | SH | DEFINED |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 10701 | 270169  | SH | DEFINED |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 10    | 260     | SH | DEFINED |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 56718 | 1431915 | SH | DEFINED |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 2128  | 53724   | SH | DEFINED |
| LAM RESEARCH CORP               | COMMON  | 512807108 | 834   | 21062   | SH | DEFINED |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 6328  | 191050  | SH | DEFINED |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 581   | 17534   | SH | DEFINED |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 3     | 100     | SH | DEFINED |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 527   | 15897   | SH | DEFINED |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 31    | 950     | SH | DEFINED |
| LAMAR ADVERTISING CO            | COMMON  | 512815101 | 6     | 190     | SH | DEFINED |
| LAN AIRLINES SA ADR             | COMMON  | 501723100 | 290   | 17403   | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 3915  | 77690   | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 151   | 3000    | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 3842  | 76243   | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 118   | 2350    | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 237   | 4700    | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 443   | 8800    | SH | DEFINED |
| LANCASTER COLONY CORP           | COMMON  | 513847103 | 126   | 2500    | SH | DEFINED |
| LANCE INC                       | COMMON  | 514606102 | 76    | 2894    | SH | DEFINED |
| LANDAUER INC                    | COMMON  | 51476K103 | 93    | 1561    | SH | DEFINED |
| LANDAUER INC                    | COMMON  | 51476K103 | 218   | 3650    | SH | DEFINED |
| LANDEC CORP                     | COMMON  | 514766104 | 1     | 202     | SH | DEFINED |
| LANDRY'S RESTAURANTS INC        | COMMON  | 51508L103 | 466   | 22567   | SH | DEFINED |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 20933 | 533601  | SH | DEFINED |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 481   | 12270   | SH | DEFINED |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 4892  | 124703  | SH | DEFINED |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 861   | 21956   | SH | DEFINED |
| LANDSTAR SYSTEM INC             | COMMON  | 515098101 | 2022  | 51541   | SH | DEFINED |
| LANTRONIX INC WTS               | COMMON  | 516548906 | 0     | 10636   | SH | DEFINED |
| LANTRONIX INC WTS               | COMMON  | 516548906 | 0     | 851     | SH | DEFINED |
| LAS VEGAS SANDS                 | COMMON  | 517834107 | 2184  | 119542  | SH | DEFINED |

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|-----------------------------|--------|-----------|--------|---------|----|---------|
| LAS VEGAS SANDS             | COMMON | 517834107 | 24     | 1323    | SH | DEFINED |
| LAS VEGAS SANDS             | COMMON | 517834107 | 133    | 7300    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 8330   | 387463  | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 376    | 17500   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 3991   | 185650  | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 15     | 700     | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 10214  | 475076  | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 174    | 8100    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 3798   | 176651  | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 344    | 16000   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 1473   | 68498   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 80     | 3730    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 26     | 1200    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 873    | 40600   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 15     | 700     | SH | DEFINED |
| LASALLE HOTEL PROPERTIES    | COMMON | 517942108 | 213    | 9900    | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 5629   | 2046800 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 357    | 129855  | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 549    | 199600  | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 784    | 285100  | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP  | COMMON | 518415104 | 223    | 81200   | SH | DEFINED |
| LAWSON PRODUCTS INC         | COMMON | 520776105 | 133    | 7500    | SH | DEFINED |
| LAWSON PRODUCTS INC         | COMMON | 520776105 | 29     | 1607    | SH | DEFINED |
| LAWSON PRODUCTS INC         | COMMON | 520776105 | 12     | 700     | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 10652  | 1481484 | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 10462  | 1455120 | SH | DEFINED |
| LAWSON SOFTWARE INC         | COMMON | 52078P102 | 3764   | 523482  | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY   | COMMON | 521050104 | 40212  | 1468115 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY   | COMMON | 521050104 | 42     | 1521    | SH | DEFINED |
| LAZARD LTD CL A             | COMMON | G54050102 | 11848  | 288825  | SH | DEFINED |
| LAZARD LTD CL A             | COMMON | G54050102 | 127    | 3090    | SH | DEFINED |
| LAZARD LTD CL A             | COMMON | G54050102 | 281    | 6846    | SH | DEFINED |
| LAZARD LTD CL A             | COMMON | G54050102 | 2348   | 57234   | SH | DEFINED |
| LA-Z-BOY INC                | COMMON | 505336107 | 2421   | 245300  | SH | DEFINED |
| LA-Z-BOY INC                | COMMON | 505336107 | 3188   | 322967  | SH | DEFINED |
| LA-Z-BOY INC                | COMMON | 505336107 | 70     | 7050    | SH | DEFINED |
| LA-Z-BOY INC                | COMMON | 505336107 | 247    | 25000   | SH | DEFINED |
| LA-Z-BOY INC                | COMMON | 505336107 | 264    | 26700   | SH | DEFINED |
| LA-Z-BOY INC                | COMMON | 505336107 | 75     | 7600    | SH | DEFINED |
| LCA-VISION INC              | COMMON | 501803308 | 54     | 9865    | SH | DEFINED |
| LDK SOLAR CO LTD - ADR      | COMMON | 50183L107 | 5013   | 715182  | SH | DEFINED |
| LDK SOLAR CO LTD - ADR      | COMMON | 50183L107 | 149    | 21198   | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 3      | 187     | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 29     | 1609    | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 2      | 98      | SH | DEFINED |
| LEAP WIRELESS INTL INC      | COMMON | 521863308 | 150    | 8210    | SH | DEFINED |
| LEAPFROG ENTERPRISES        | COMMON | 52186N106 | 108    | 27672   | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | COMMON | 522015106 | 1      | 82      | SH | DEFINED |
| LECG CORP                   | COMMON | 523234102 | 43     | 14291   | SH | DEFINED |
| LEE ENTERPRISES INC         | COMMON | 523768109 | 592    | 159900  | SH | DEFINED |
| LEE ENTERPRISES INC         | COMMON | 523768109 | 967    | 261339  | SH | DEFINED |
| LEE ENTERPRISES INC         | COMMON | 523768109 | 70     | 18800   | SH | DEFINED |
| LEGACY BANCORP INC          | COMMON | 52463G105 | 1      | 68      | SH | DEFINED |
| LEGACY RESERVES LP          | COMMON | 524707304 | 1659   | 84367   | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 139080 | 4611397 | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 15     | 500     | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 674    | 22347   | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 29     | 964     | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 61060  | 2024534 | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 30473  | 1010387 | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 373    | 12380   | SH | DEFINED |
| LEGG MASON INC              | COMMON | 524901105 | 397    | 13158   | SH | DEFINED |

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|                                 |         |           |       |         |    |         |
|---------------------------------|---------|-----------|-------|---------|----|---------|
| LEGG MASON INC                  | COMMON  | 524901105 | 368   | 12200   | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 101   | 5000    | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 24    | 1200    | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 3299  | 162610  | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 521   | 25700   | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 24    | 1200    | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 4418  | 217737  | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 12    | 582     | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 5     | 259     | SH | DEFINED |
| LEGGETT & PLATT INC             | COMMON  | 524660107 | 623   | 30700   | SH | DEFINED |
| LENDER PROCESSING SERV          | COMMON  | 52602E102 | 89    | 2198    | SH | DEFINED |
| LENDER PROCESSING SERV          | COMMON  | 52602E102 | 641   | 15803   | SH | DEFINED |
| LENDER PROCESSING SERV          | COMMON  | 52602E102 | 7     | 166     | SH | DEFINED |
| LENDER PROCESSING SERV          | COMMON  | 52602E102 | 1658  | 40868   | SH | DEFINED |
| LENDER PROCESSING SERV          | COMMON  | 52602E102 | 495   | 12200   | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 500   | 36900   | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 4     | 300     | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 16    | 1150    | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 4     | 300     | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 3013  | 222344  | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 23    | 1734    | SH | DEFINED |
| LENNAR CORP CL A                | COMMON  | 526057104 | 2     | 114     | SH | DEFINED |
| LENNOX INTERNATIONAL INC        | COMMON  | 526107107 | 2887  | 73228   | SH | DEFINED |
| LENNOX INTERNATIONAL INC        | COMMON  | 526107107 | 5     | 124     | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 490   | 19500   | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 103   | 4100    | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 9505  | 378098  | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 182   | 7259    | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 313   | 12470   | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 404   | 16082   | SH | DEFINED |
| LEUCADIA NATIONAL CORP          | COMMON  | 527288104 | 309   | 12300   | SH | DEFINED |
| LEVEL 3 COMM INC (LVLT) CVT 6.0 | CONVERT | 52729NAS9 | 20    | 20000   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 188   | 113782  | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 11    | 6522    | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC      | COMMON  | 52729N100 | 171   | 103862  | SH | DEFINED |
| LEXICON PHARMACEUTICALS INC     | COMMON  | 528872104 | 2     | 1016    | SH | DEFINED |
| LEXINGTON REALTY TRUST          | COMMON  | 529043101 | 362   | 57143   | SH | DEFINED |
| LEXINGTON REALTY TRUST          | COMMON  | 529043101 | 66    | 10375   | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 246   | 9149    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 10    | 359     | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A     | COMMON  | 529771107 | 5     | 190     | SH | DEFINED |
| LG DISPLAY CO LTD - ADR         | COMMON  | 50186V102 | 12615 | 691590  | SH | DEFINED |
| LHC GROUP INC                   | COMMON  | 50187A107 | 138   | 4164    | SH | DEFINED |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 2073  | 94334   | SH | DEFINED |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 15    | 700     | SH | DEFINED |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 5655  | 257272  | SH | DEFINED |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 405   | 18427   | SH | DEFINED |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 16    | 734     | SH | DEFINED |
| LIBERTY GLOBAL INC -A           | COMMON  | 530555101 | 7852  | 357249  | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 87    | 3989    | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 228   | 10423   | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 15    | 702     | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C    | COMMON  | 530555309 | 28    | 1260    | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 641   | 25300   | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 85    | 3355    | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 4720  | 186424  | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 68    | 2681    | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A    | COMMON  | 53071M302 | 69    | 2729    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 106   | 9280    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 214   | 18679   | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 72236 | 6303275 | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A     | COMMON  | 53071M104 | 2623  | 228850  | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| LIBERTY MEDIA-INTERACTIVE A   | COMMON | 53071M104 | 170    | 14877   | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A   | COMMON | 53071M104 | 125    | 10867   | SH | DEFINED |
| LIBERTY MEDIA-STARZ SERIES A  | COMMON | 53071M708 | 146    | 3097    | SH | DEFINED |
| LIBERTY MEDIA-STARZ SERIES A  | COMMON | 53071M708 | 1186   | 25199   | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 3479   | 109400  | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 44839  | 1410023 | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 70     | 2200    | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 92420  | 2906297 | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 1565   | 49200   | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 3158   | 99298   | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 280    | 8811    | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 208    | 6530    | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 10     | 329     | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 239    | 7500    | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 4      | 115     | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 7613   | 239415  | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 70     | 2200    | SH | DEFINED |
| LIBERTY PROPERTY TRUST        | COMMON | 531172104 | 1963   | 61739   | SH | DEFINED |
| LIFE PARTNERS HOLDINGS INC    | COMMON | 53215T106 | 96     | 4930    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 32949  | 638926  | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 129    | 2500    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 323    | 6256    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 4649   | 90143   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 114558 | 2221399 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 3795   | 73592   | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 94     | 1814    | SH | DEFINED |
| LIFE TECHNOLOGIES CORP        | COMMON | 53217V109 | 311    | 6031    | SH | DEFINED |
| LIFE TIME FITNESS INC         | COMMON | 53217R207 | 604    | 23768   | SH | DEFINED |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 140    | 4323    | SH | DEFINED |
| LIFEPOINT HOSPITALS INC       | COMMON | 53219L109 | 6      | 180     | SH | DEFINED |
| LIFETIME BRANDS INC           | COMMON | 53222Q103 | 90     | 13070   | SH | DEFINED |
| LIFEWAY FOODS INC             | COMMON | 531914109 | 0      | 39      | SH | DEFINED |
| LIFEWAY FOODS INC             | COMMON | 531914109 | 90     | 7575    | SH | DEFINED |
| LIGAND PHARMACEUTICALS INC CL | COMMON | 53220K207 | 2      | 870     | SH | DEFINED |
| LIHIR GOLD LTD ADR            | COMMON | 532349107 | 503    | 17230   | SH | DEFINED |
| LIHUA INTERNATIONAL INC       | COMMON | 532352101 | 573    | 50418   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 21102  | 599672  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 3691   | 104900  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1010   | 28700   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1534   | 43600   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 327    | 9306    | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 28     | 800     | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 91532  | 2601080 | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 2470   | 70200   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 5754   | 163500  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 810    | 23006   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 257    | 7300    | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 299    | 8500    | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1753   | 49826   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 16963  | 482029  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 147    | 4191    | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 62     | 1766    | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 537    | 15257   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 5539   | 157400  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 3167   | 90007   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 14150  | 402092  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 5074   | 144200  | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1975   | 56110   | SH | DEFINED |
| LILLY (ELI) & CO              | COMMON | 532457108 | 1158   | 32900   | SH | DEFINED |
| LIMELIGHT NETWORKS INC        | COMMON | 53261M104 | 113    | 29253   | SH | DEFINED |
| LIMITED BRANDS INC            | COMMON | 532716107 | 19113  | 1023181 | SH | DEFINED |
| LIMITED BRANDS INC            | COMMON | 532716107 | 252    | 13500   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| LIMITED BRANDS INC             | COMMON  | 532716107 | 463    | 24800   | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 39     | 2100    | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 19140  | 1024600 | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 618    | 33100   | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 684    | 36600   | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 39     | 2100    | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 1894   | 101377  | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 10506  | 562399  | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 606    | 32465   | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 36     | 1902    | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 25     | 1362    | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 3199   | 171276  | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 1390   | 74400   | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 311    | 16671   | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 2060   | 110300  | SH | DEFINED |
| LIMITED BRANDS INC             | COMMON  | 532716107 | 290    | 15500   | SH | DEFINED |
| LIN TV CORP CL A               | COMMON  | 532774106 | 675    | 146321  | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 94     | 2500    | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 6101   | 162900  | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 734    | 19600   | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 233    | 6231    | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 4506   | 120313  | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 75     | 2015    | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 2949   | 78744   | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 416    | 11100   | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 603    | 16100   | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 423    | 11300   | SH | DEFINED |
| LINCARE HOLDINGS INC           | COMMON  | 532791100 | 172    | 4600    | SH | DEFINED |
| LINCOLN EDUCATIONAL SERVICES   | COMMON  | 533535100 | 342    | 15344   | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS      | COMMON  | 533900106 | 783    | 14676   | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS      | COMMON  | 533900106 | 4      | 83      | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS      | COMMON  | 533900106 | 6      | 121     | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 37159  | 1406477 | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 312    | 11800   | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 220    | 8340    | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 219    | 8300    | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 203    | 7665    | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 2280   | 86280   | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 1582   | 59896   | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 91     | 3436    | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 354    | 13383   | SH | DEFINED |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 162    | 6124    | SH | DEFINED |
| LINDSAY CORP                   | COMMON  | 535555106 | 7159   | 166645  | SH | DEFINED |
| LINDSAY CORP                   | COMMON  | 535555106 | 6715   | 156306  | SH | DEFINED |
| LINDSAY CORP                   | COMMON  | 535555106 | 48957  | 1139588 | SH | DEFINED |
| LINDSAY CORP                   | COMMON  | 535555106 | 133    | 3100    | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 51166  | 1652648 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 614    | 19822   | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 102291 | 3303984 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 3763   | 121553  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 11659  | 376588  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 3570   | 115313  | SH | DEFINED |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 175    | 5656    | SH | DEFINED |
| LINEAR TECHNOLOGY CORP 3.125 0 | CONVERT | 535678AD8 | 5      | 5000    | SH | DEFINED |
| LINKTONE LTD ADR               | COMMON  | 535925101 | 150    | 87932   | SH | DEFINED |
| LINN ENERGY LLC-UNITS          | COMMON  | 536020100 | 221    | 7925    | SH | DEFINED |
| LINN ENERGY LLC-UNITS          | COMMON  | 536020100 | 6      | 222     | SH | DEFINED |
| LINN ENERGY LLC-UNITS          | COMMON  | 536020100 | 163    | 5850    | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC    | COMMON  | 536252109 | 438    | 180800  | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC    | COMMON  | 536252109 | 51     | 21194   | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC    | COMMON  | 536252109 | 24     | 10000   | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC    | COMMON  | 536252109 | 51     | 20900   | SH | DEFINED |



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| LIQUIDITY SERVICES INC       | COMMON | 53635B107 | 33    | 3290    | SH | DEFINED |
| LIQUIDITY SERVICES INC       | COMMON | 53635B107 | 54    | 5275    | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 5527  | 623764  | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 1333  | 150500  | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 198   | 22376   | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 685   | 77366   | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 2125  | 239806  | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 143   | 16100   | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 116   | 13100   | SH | DEFINED |
| LITHIA MOTORS INC CL A       | COMMON | 536797103 | 33    | 3700    | SH | DEFINED |
| LITTELFUSE INC               | COMMON | 537008104 | 170   | 5243    | SH | DEFINED |
| LIVE NATION INC              | COMMON | 538034109 | 0     | 1       | SH | DEFINED |
| LIVE NATION INC              | COMMON | 538034109 | 159   | 17029   | SH | DEFINED |
| LIVE NATION INC              | COMMON | 538034109 | 10    | 1045    | SH | DEFINED |
| LIVEPERSON INC               | COMMON | 538146101 | 3     | 374     | SH | DEFINED |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 7256  | 1197340 | SH | DEFINED |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 2801  | 462200  | SH | DEFINED |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 3619  | 597200  | SH | DEFINED |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 163   | 26913   | SH | DEFINED |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 11    | 1759    | SH | DEFINED |
| LIZ CLAIBORNE INC            | COMMON | 539320101 | 14556 | 2402000 | SH | DEFINED |
| LKQ CORP                     | COMMON | 501889208 | 27417 | 1382614 | SH | DEFINED |
| LKQ CORP                     | COMMON | 501889208 | 1993  | 100529  | SH | DEFINED |
| LKQ CORP                     | COMMON | 501889208 | 186   | 9394    | SH | DEFINED |
| LKQ CORP                     | COMMON | 501889208 | 179   | 9050    | SH | DEFINED |
| LLOYDS BANKING GROUP PLC ADR | COMMON | 539439109 | 839   | 237070  | SH | DEFINED |
| LMI AEROSPACE INC            | COMMON | 502079106 | 1     | 67      | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 48099 | 619435  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 2612  | 33636   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 101   | 1300    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 342   | 4400    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1     | 14      | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 16    | 200     | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 10755 | 138500  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 256   | 3300    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 2252  | 29000   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 595   | 7668    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 16    | 200     | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1255  | 16164   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 21783 | 280530  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 560   | 7212    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 13697 | 176400  | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 4     | 52      | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 225   | 2892    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 582   | 7500    | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1617  | 20822   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 1984  | 25547   | SH | DEFINED |
| LOCKHEED MARTIN CORPORATION  | COMMON | 539830109 | 124   | 1600    | SH | DEFINED |
| LODGENET INTERACTIVE CORP    | COMMON | 540211109 | 264   | 50730   | SH | DEFINED |
| LODGIAN INC                  | COMMON | 54021P403 | 33    | 23015   | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 324   | 8680    | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 273   | 7300    | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 131   | 3500    | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 2317  | 61984   | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 71    | 1906    | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 61    | 1640    | SH | DEFINED |
| LOEWS CORP                   | COMMON | 540424108 | 264   | 7059    | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG   | COMMON | H50430232 | 44    | 2483    | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG   | COMMON | H50430232 | 18    | 996     | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG   | COMMON | H50430232 | 31863 | 1862220 | SH | DEFINED |
| LOGITECH INTERNATIONAL-REG   | COMMON | H50430232 | 1193  | 69720   | SH | DEFINED |
| LOGMEIN INC LOGM             | COMMON | 54142L109 | 853   | 42042   | SH | DEFINED |

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|                              |         |           |       |         |    |         |
|------------------------------|---------|-----------|-------|---------|----|---------|
| LOJACK CORPORATION           | COMMON  | 539451104 | 27    | 6550    | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR | COMMON  | 54318P108 | 4687  | 119879  | SH | DEFINED |
| LONGTOP FINANCIAL TECHNO-ADR | COMMON  | 54318P108 | 53    | 1360    | SH | DEFINED |
| LOOPNET INC                  | COMMON  | 543524300 | 48    | 4739    | SH | DEFINED |
| LORAL SPACE & COMMUNICATIONS | COMMON  | 543881106 | 341   | 10122   | SH | DEFINED |
| LORILLARD INC                | COMMON  | 544147101 | 754   | 9500    | SH | DEFINED |
| LORILLARD INC                | COMMON  | 544147101 | 1157  | 14586   | SH | DEFINED |
| LORILLARD INC                | COMMON  | 544147101 | 27    | 344     | SH | DEFINED |
| LORILLARD INC                | COMMON  | 544147101 | 1000  | 12600   | SH | DEFINED |
| LORILLARD INC                | COMMON  | 544147101 | 143   | 1800    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON  | 546347105 | 67    | 8900    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON  | 546347105 | 2104  | 278268  | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON  | 546347105 | 24    | 3231    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP       | COMMON  | 546347105 | 123   | 16325   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 77674 | 3388918 | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 751   | 32777   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 203   | 8840    | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 60    | 2600    | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 17603 | 768003  | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 2564  | 111879  | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 5341  | 233046  | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 76    | 3303    | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 9553  | 416815  | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 602   | 26270   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 448   | 19540   | SH | DEFINED |
| LOWES COMPANIES INC          | COMMON  | 548661107 | 171   | 7452    | SH | DEFINED |
| LSB INDUSTRIES INC           | COMMON  | 502160104 | 458   | 30412   | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 10    | 1700    | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 3206  | 524700  | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 200   | 32800   | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 10    | 1700    | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 46    | 7475    | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 1871  | 306226  | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 8     | 1250    | SH | DEFINED |
| LSI CORP                     | COMMON  | 502161102 | 737   | 120698  | SH | DEFINED |
| LSI INDUSTRIES INC           | COMMON  | 50216C108 | 197   | 24100   | SH | DEFINED |
| LSI INDUSTRIES INC           | COMMON  | 50216C108 | 77    | 9390    | SH | DEFINED |
| LSI INDUSTRIES INC           | COMMON  | 50216C108 | 25    | 3100    | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 931   | 34350   | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 4812  | 177500  | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 81    | 2970    | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 111   | 4095    | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 455   | 16800   | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 624   | 23000   | SH | DEFINED |
| LTC PROPERTIES INC           | COMMON  | 502175102 | 176   | 6500    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 99    | 1300    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 152   | 2000    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 10882 | 143450  | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 243   | 3200    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 1555  | 20500   | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 82    | 1075    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 2426  | 31979   | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 25    | 326     | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 488   | 6435    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 546   | 7200    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 880   | 11600   | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 1441  | 19000   | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 501   | 6600    | SH | DEFINED |
| LUBRIZOL CORP                | COMMON  | 549271104 | 114   | 1500    | SH | DEFINED |
| LUBY'S INC                   | COMMON  | 549282101 | 23    | 6217    | SH | DEFINED |
| LUCENT TECH CAP TRUST I      | CONVERT | 549462307 | 4     | 5       | SH | DEFINED |
| LUFKIN INDUSTRIES INC        | COMMON  | 549764108 | 7795  | 104404  | SH | DEFINED |

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|                         |        |           |       |         |    |         |
|-------------------------|--------|-----------|-------|---------|----|---------|
| LUFKIN INDUSTRIES INC   | COMMON | 549764108 | 3589  | 48073   | SH | DEFINED |
| LUFKIN INDUSTRIES INC   | COMMON | 549764108 | 6461  | 86533   | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | 13    | 400     | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | 62    | 1947    | SH | DEFINED |
| LULULEMON ATHLETICA INC | COMMON | 550021109 | 653   | 20500   | SH | DEFINED |
| LUMBER LIQUIDATORS INC  | COMMON | 55003Q103 | 1715  | 63995   | SH | DEFINED |
| LUMINEX CORP            | COMMON | 55027E102 | 5     | 320     | SH | DEFINED |
| LUMINEX CORP            | COMMON | 55027E102 | 2804  | 187800  | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR | COMMON | 55068R202 | 103   | 3924    | SH | DEFINED |
| LYDALL INC              | COMMON | 550819106 | 64    | 11584   | SH | DEFINED |
| M & F WORLDWIDE CORP    | COMMON | 552541104 | 287   | 7031    | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 89    | 1300    | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 307   | 4500    | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 34    | 500     | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 12136 | 177920  | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 218   | 3200    | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 1514  | 22200   | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 34    | 500     | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 4459  | 65365   | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 30    | 437     | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 3     | 45      | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 491   | 7200    | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 169   | 2484    | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 723   | 10600   | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 1289  | 18900   | SH | DEFINED |
| M & T BANK CORPORATION  | COMMON | 55261F104 | 102   | 1500    | SH | DEFINED |
| M/I HOMES INC           | COMMON | 55305B101 | 3053  | 279100  | SH | DEFINED |
| M/I HOMES INC           | COMMON | 55305B101 | 282   | 25781   | SH | DEFINED |
| M/I HOMES INC           | COMMON | 55305B101 | 306   | 28000   | SH | DEFINED |
| M/I HOMES INC           | COMMON | 55305B101 | 365   | 33400   | SH | DEFINED |
| M/I HOMES INC           | COMMON | 55305B101 | 104   | 9500    | SH | DEFINED |
| MACATAWA BANK CORP      | COMMON | 554225102 | 25    | 12604   | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 2972  | 86332   | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 33247 | 965636  | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 59    | 1702    | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 81812 | 2376190 | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 1319  | 38324   | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 2666  | 77427   | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 1473  | 42796   | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 16    | 460     | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 200   | 5807    | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 3     | 77      | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 7262  | 210917  | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 58    | 1673    | SH | DEFINED |
| MACERICH COMPANY (THE)  | COMMON | 554382101 | 1659  | 48197   | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 2603  | 75200   | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 31782 | 918300  | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 52    | 1500    | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 69473 | 2007318 | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 1173  | 33900   | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 2371  | 68500   | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 160   | 4631    | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 160   | 4610    | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 10    | 300     | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 177   | 5100    | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 4     | 111     | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 5515  | 159351  | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 52    | 1500    | SH | DEFINED |
| MACK-CALI REALTY CORP   | COMMON | 554489104 | 1478  | 42700   | SH | DEFINED |
| MACY'S INC              | COMMON | 55616P104 | 35237 | 2089968 | SH | DEFINED |
| MACY'S INC              | COMMON | 55616P104 | 3249  | 192700  | SH | DEFINED |
| MACY'S INC              | COMMON | 55616P104 | 305   | 18100   | SH | DEFINED |

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|                                |        |           |       |         |    |         |
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| MACY'S INC                     | COMMON | 55616P104 | 590   | 35000   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 144   | 8554    | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 49    | 2900    | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 43446 | 2576878 | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 750   | 44500   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 2775  | 164600  | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 135   | 8000    | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 17    | 997     | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 2951  | 175033  | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 1051  | 62320   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 63    | 3721    | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 1903  | 112850  | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 8     | 465     | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 1684  | 99900   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 1104  | 65500   | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 16969 | 1006462 | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 2472  | 146600  | SH | DEFINED |
| MACY'S INC                     | COMMON | 55616P104 | 352   | 20900   | SH | DEFINED |
| MADISON/CLAYMORE COVERED CAL C | COMMON | 556582104 | 45    | 5000    | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 661   | 15900   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 1939  | 46626   | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 3     | 72      | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 63    | 1525    | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 50    | 1200    | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 179   | 4300    | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 559079207 | 50    | 1200    | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | 467   | 10789   | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 559080106 | 46999 | 1084685 | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 11    | 220     | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 3165  | 55708   | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 196   | 3457    | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 5     | 83      | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 16838 | 296400  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 38791 | 682830  | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 1     | 11      | SH | DEFINED |
| MAGNA INTERNATIONAL INC CL A   | COMMON | 559222401 | 528   | 10046   | SH | DEFINED |
| MAGUIRE PROPERTIES INC         | COMMON | 559775101 | 97    | 61954   | SH | DEFINED |
| MAGYAR TELEKOM TELECOMMUNICATI | COMMON | 559776109 | 10    | 520     | SH | DEFINED |
| MAIDEN HOLDINGS LTD            | COMMON | G5753U112 | 267   | 36112   | SH | DEFINED |
| MAIDEN HOLDINGS LTD            | COMMON | G5753U112 | 85    | 11475   | SH | DEFINED |
| MAIDENFORM BRANDS, INC.        | COMMON | 560305104 | 388   | 23094   | SH | DEFINED |
| MAIN STREET CAPITAL CORP       | COMMON | 56035L104 | 1025  | 63582   | SH | DEFINED |
| MAIN STREET CAPITAL CORP       | COMMON | 56035L104 | 17    | 1042    | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 59    | 12400   | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 33    | 6934    | SH | DEFINED |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 56062Y102 | 6     | 1300    | SH | DEFINED |
| MAKITA CORP ADR                | COMMON | 560877300 | 358   | 10146   | SH | DEFINED |
| MAKO SURGICAL CORP             | COMMON | 560879108 | 2     | 192     | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 10072 | 411611  | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 962   | 39300   | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 11116 | 454274  | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 2148  | 87786   | SH | DEFINED |
| MANHATTAN ASSOCIATES INC       | COMMON | 562750109 | 115   | 4700    | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 170   | 15217   | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 10    | 881     | SH | DEFINED |
| MANITOWOC COMPANY INC          | COMMON | 563571108 | 3     | 274     | SH | DEFINED |
| MANNATECH INC                  | COMMON | 563771104 | 19    | 6152    | SH | DEFINED |
| MANNKIND CORP                  | COMMON | 56400P201 | 3     | 435     | SH | DEFINED |
| MANNKIND CORP                  | COMMON | 56400P201 | 14    | 1750    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 91    | 1600    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 211   | 3700    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 17    | 300     | SH | DEFINED |

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| MANPOWER INC                   | COMMON | 56418H100 | 9979   | 174680  | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 223    | 3900    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 663    | 11600   | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 17     | 300     | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 391    | 6845    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 26     | 452     | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 610    | 10677   | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 503    | 8800    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 80     | 1400    | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 840    | 14700   | SH | DEFINED |
| MANPOWER INC                   | COMMON | 56418H100 | 109    | 1900    | SH | DEFINED |
| MANTECH INTERNATIONAL CORP     | COMMON | 564563104 | 13     | 270     | SH | DEFINED |
| MANTECH INTERNATIONAL CORP     | COMMON | 564563104 | 2034   | 41653   | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 28     | 1400    | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 69     | 3782    | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 6235   | 338413  | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 10     | 530     | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 279450 | 1.4E+07 | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 300    | 15246   | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 1      | 55      | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 11     | 616     | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 1227   | 62396   | SH | DEFINED |
| MANULIFE FINANCIAL CORP        | COMMON | 56501R106 | 1238   | 62988   | SH | DEFINED |
| MAP PHARMACEUTICALS INC        | COMMON | 56509R108 | 1      | 75      | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 43     | 1350    | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 1281   | 39845   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 4318   | 134352  | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 87     | 2718    | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 79     | 2447    | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 354    | 11000   | SH | DEFINED |
| MARATHON OIL CORP              | COMMON | 565849106 | 383    | 11910   | SH | DEFINED |
| MARCHEX INC - CLASS B          | COMMON | 56624R108 | 51     | 10304   | SH | DEFINED |
| MARCUS CORPORATION             | COMMON | 566330106 | 193    | 14805   | SH | DEFINED |
| MARINE PRODUCTS CORP           | COMMON | 568427108 | 13     | 2640    | SH | DEFINED |
| MARINEMAX INC                  | COMMON | 567908108 | 1954   | 215200  | SH | DEFINED |
| MARINEMAX INC                  | COMMON | 567908108 | 665    | 73285   | SH | DEFINED |
| MARINEMAX INC                  | COMMON | 567908108 | 222    | 24400   | SH | DEFINED |
| MARINEMAX INC                  | COMMON | 567908108 | 79     | 8700    | SH | DEFINED |
| MARINEMAX INC                  | COMMON | 567908108 | 23     | 2500    | SH | DEFINED |
| MARINER ENERGY INC             | COMMON | 56845T305 | 84     | 6618    | SH | DEFINED |
| MARINER ENERGY INC             | COMMON | 56845T305 | 5      | 397     | SH | DEFINED |
| MARINER ENERGY INC             | COMMON | 56845T305 | 25     | 1950    | SH | DEFINED |
| MARKEL CORP                    | COMMON | 570535104 | 123    | 356     | SH | DEFINED |
| MARKEL CORP                    | COMMON | 570535104 | 5      | 15      | SH | DEFINED |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | 530    | 11010   | SH | DEFINED |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 57060U100 | 84     | 1750    | SH | DEFINED |
| MARKETAXESS HOLDINGS INC       | COMMON | 57060D108 | 2148   | 157013  | SH | DEFINED |
| MARKETAXESS HOLDINGS INC       | COMMON | 57060D108 | 95     | 6909    | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 570759100 | 23     | 777     | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 570759100 | 4391   | 150000  | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON | 571157106 | 89     | 10600   | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON | 571157106 | 54     | 6376    | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON | 571157106 | 11     | 1300    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 87531  | 3149723 | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 0      | 1       | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 0      | 1       | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 1065   | 38325   | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 976    | 35118   | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 403    | 14501   | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 0      | 0       | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 2889   | 103951  | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON | 571903202 | 261    | 9399    | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|---------|----|---------|
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 650    | 23381   | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 22     | 775     | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 842    | 30299   | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 3144   | 113126  | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 0      | 1       | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 231    | 8315    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 1028   | 36979   | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A   | COMMON | 571903202 | 0      | 1       | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 107757 | 5049541 | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 322    | 15110   | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 853    | 39960   | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 615    | 28826   | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 29     | 1368    | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 7973   | 373610  | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 548    | 25683   | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 566    | 26533   | SH | DEFINED |
| MARSH & MCLENNAN COS          | COMMON | 571748102 | 1125   | 52729   | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COMMON | 571837103 | 4      | 700     | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COMMON | 571837103 | 790    | 132305  | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COMMON | 571837103 | 20     | 3347    | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COMMON | 571837103 | 1      | 111     | SH | DEFINED |
| MARSHALL & ILSLEY CORP        | COMMON | 571837103 | 36     | 6000    | SH | DEFINED |
| MARSHALL EDWARDS INC          | COMMON | 572322139 | 0      | 10000   | SH | DEFINED |
| MARSHALL EDWARDS INC          | COMMON | 572322303 | 218    | 315500  | SH | DEFINED |
| MARSHALL EDWARDS INC WTS 144A | COMMON | 572322121 | 0      | 48545   | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 6323   | 333818  | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 847    | 44700   | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 5991   | 316294  | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 1238   | 65384   | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 89     | 4700    | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 87     | 4600    | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 93     | 4900    | SH | DEFINED |
| MARTEK BIOSCIENCES CORP       | COMMON | 572901106 | 27     | 1400    | SH | DEFINED |
| MARTEN TRANSPORT LTD          | COMMON | 573075108 | 4453   | 253706  | SH | DEFINED |
| MARTEN TRANSPORT LTD          | COMMON | 573075108 | 2113   | 120396  | SH | DEFINED |
| MARTEN TRANSPORT LTD          | COMMON | 573075108 | 169    | 9658    | SH | DEFINED |
| MARTHA STEWART LIVING CL A    | COMMON | 573083102 | 44     | 8866    | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COMMON | 573284106 | 18     | 200     | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COMMON | 573284106 | 198    | 2195    | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COMMON | 573284106 | 4      | 47      | SH | DEFINED |
| MARTIN MARIETTA MATERIALS     | COMMON | 573284106 | 446    | 4934    | SH | DEFINED |
| MARVEL ENTERTAINMENT INC      | COMMON | 57383T103 | 16     | 300     | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 82227  | 3836983 | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 3881   | 181100  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 514    | 24000   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 861    | 40200   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 17     | 777     | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 41     | 1900    | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 42423  | 1979585 | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 1264   | 59000   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 2520   | 117600  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 2380   | 111054  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 56     | 2600    | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 2777   | 129569  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 16263  | 758874  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 138770 | 6475494 | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 5199   | 242599  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 30     | 1409    | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 4783   | 223214  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 2835   | 132300  | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 709    | 33100   | SH | DEFINED |
| MARVELL TECHNOLOGY            | COMMON | G5876H105 | 3191   | 148900  | SH | DEFINED |

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| MARVELL TECHNOLOGY             | COMMON | G5876H105 | 594   | 27700   | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 20781 | 1441132 | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 97    | 6700    | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 22    | 1500    | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 3565  | 247210  | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 101   | 7000    | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 630   | 43700   | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 22    | 1500    | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 25    | 1724    | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 2543  | 176356  | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 53    | 3688    | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 6     | 430     | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 899   | 62373   | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 3961  | 274719  | SH | DEFINED |
| MASCO CORP                     | COMMON | 574599106 | 388   | 26900   | SH | DEFINED |
| MASIMO CORPORATION             | COMMON | 574795100 | 36    | 1227    | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON | 576206106 | 29459 | 640000  | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON | 576206106 | 6444  | 140000  | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON | 576206106 | 9     | 200     | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON | 576206106 | 1536  | 33371   | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON | 576206106 | 10    | 218     | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON | 576206106 | 7     | 151     | SH | DEFINED |
| MASTEC INC                     | COMMON | 576323109 | 74    | 5792    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 75664 | 295471  | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 39    | 154     | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 39    | 154     | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 1665  | 6500    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 371   | 1450    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 920   | 3591    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 8766  | 34231   | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 11690 | 45650   | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 3702  | 14455   | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 11    | 43      | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 1129  | 4408    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 6452  | 25195   | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 1096  | 4280    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 279   | 1090    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 768   | 3000    | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 243   | 950     | SH | DEFINED |
| MASTERCARD INC-CLASS A         | COMMON | 57636Q104 | 111   | 434     | SH | DEFINED |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 81369Y100 | 77    | 2340    | SH | DEFINED |
| MATRIX SERVICE CO              | COMMON | 576853105 | 63    | 5805    | SH | DEFINED |
| MATRIX INITIATIVES INC         | COMMON | 57685L105 | 1     | 207     | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 82    | 4200    | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 4     | 200     | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 1843  | 94110   | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 805   | 41100   | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 4     | 200     | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 417   | 21314   | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 91421 | 4669084 | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 3312  | 169156  | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 29    | 1501    | SH | DEFINED |
| MATTEL INC                     | COMMON | 577081102 | 163   | 8328    | SH | DEFINED |
| MATTHEWS INTL CORP CL A        | COMMON | 577128101 | 107   | 3067    | SH | DEFINED |
| MATTSON TECHNOLOGY INC         | COMMON | 577223100 | 182   | 53453   | SH | DEFINED |
| MAUI LAND & PINEAPPLE CO       | COMMON | 577345101 | 7     | 1331    | SH | DEFINED |
| MAX CAPITAL GROUP LTD          | COMMON | G6052F103 | 2492  | 113100  | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 57772K101 | 13058 | 646092  | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 57772K101 | 351   | 17350   | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 57772K101 | 99    | 4900    | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 57772K101 | 30    | 1500    | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 57772K101 | 67498 | 3339822 | SH | DEFINED |

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| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 2471   | 122272  | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS    | COMMON | 57772K101 | 101    | 5000    | SH | DEFINED |
| MAXIMUS INC                  | COMMON | 577933104 | 72     | 1427    | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COMMON | 577767106 | 18773  | 1025309 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COMMON | 577767106 | 43     | 2343    | SH | DEFINED |
| MXYGEN INC                   | COMMON | 577776107 | 192    | 32672   | SH | DEFINED |
| MB FINANCIAL INC             | COMMON | 55264U108 | 209    | 10557   | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | 305    | 66500   | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | 140    | 30414   | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | 8      | 1843    | SH | DEFINED |
| MBIA INC                     | COMMON | 55262C100 | 0      | 88      | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 112849 | 2791902 | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 930    | 23000   | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 227    | 5628    | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 5684   | 140630  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 5330   | 131872  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 5      | 122     | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 3445   | 85228   | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 77     | 1900    | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 15611  | 386213  | SH | DEFINED |
| MCAFEE INC                   | COMMON | 579064106 | 215    | 5309    | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 316    | 71200   | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 818    | 184339  | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 22     | 5003    | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 8      | 1739    | SH | DEFINED |
| MCCLATCHY COMPANY CL A       | COMMON | 579489105 | 36     | 8200    | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 1991   | 54988   | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 5      | 144     | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 514    | 14200   | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 579780206 | 182    | 5022    | SH | DEFINED |
| MCCORMICK & SCHMICK'S SEAFOO | COMMON | 579793100 | 95     | 12651   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 12532  | 500296  | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 11     | 455     | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 672    | 26810   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 11909  | 475396  | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 612    | 24448   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 937    | 37420   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 88     | 3500    | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 580037109 | 45     | 1783    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 35318  | 566895  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4954   | 79511   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 253    | 4062    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 579    | 9295    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4056   | 65100   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 2187   | 35100   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 1499   | 24064   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4166   | 66873   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 6162   | 98906   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 1024   | 16440   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 8900   | 142862  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 55     | 876     | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 860    | 13800   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4260   | 68378   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 6455   | 103604  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 4678   | 75091   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 34086  | 547129  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 68     | 1086    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 580135101 | 3358   | 53900   | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 58047P107 | 1903   | 393200  | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 58047P107 | 2542   | 525267  | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 58047P107 | 30     | 6118    | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 58047P107 | 214    | 44200   | SH | DEFINED |



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| MCG CAPITAL CORP            | COMMON | 58047P107 | 96    | 19800   | SH | DEFINED |
| MCG CAPITAL CORP            | COMMON | 58047P107 | 27    | 5600    | SH | DEFINED |
| MCGRATH RENTCORP            | COMMON | 580589109 | 107   | 4658    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 922   | 27400   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 313   | 9300    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1     | 20      | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1351  | 40150   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 525   | 15600   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1161  | 34521   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 8704  | 258748  | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 22    | 649     | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 43803 | 1302100 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 289   | 8584    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 220   | 6554    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC   | COMMON | 580645109 | 1008  | 29962   | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 72226 | 1135814 | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 191   | 3000    | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 57    | 901     | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 2264  | 35600   | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 197   | 3100    | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 146   | 2300    | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 3061  | 48138   | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 3668  | 57688   | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 14142 | 222398  | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 10602 | 166725  | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 524   | 8237    | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 32    | 506     | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 7498  | 117910  | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 330   | 5183    | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 350   | 5500    | SH | DEFINED |
| MCKESSON CORP               | COMMON | 58155Q103 | 55    | 870     | SH | DEFINED |
| MCMORAN EXPLORATION CO      | COMMON | 582411104 | 76    | 8500    | SH | DEFINED |
| MCMORAN EXPLORATION CO      | COMMON | 582411104 | 201   | 22477   | SH | DEFINED |
| MCMORAN EXPLORATION CO      | COMMON | 582411104 | 74    | 8230    | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 92    | 2900    | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 137   | 4300    | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 1880  | 59200   | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 74    | 2326    | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 4     | 136     | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 711   | 22400   | SH | DEFINED |
| MDC HOLDINGS INC            | COMMON | 552676108 | 102   | 3200    | SH | DEFINED |
| MDS INC                     | COMMON | 55269P302 | 143   | 18730   | SH | DEFINED |
| MDS INC CL B                | COMMON | 55269P302 | 20    | 2562    | SH | DEFINED |
| MDU RESOURCES GROUP INC     | COMMON | 552690109 | 1018  | 42663   | SH | DEFINED |
| MDU RESOURCES GROUP INC     | COMMON | 552690109 | 10    | 440     | SH | DEFINED |
| MDU RESOURCES GROUP INC     | COMMON | 552690109 | 162   | 6800    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A | COMMON | 582839106 | 4250  | 95268   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A | COMMON | 582839106 | 1042  | 23357   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A | COMMON | 582839106 | 141   | 3167    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A | COMMON | 582839106 | 1036  | 23229   | SH | DEFINED |
| MEADOWBROOK INSURANCE GROUP | COMMON | 58319P108 | 1287  | 179451  | SH | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 127   | 4300    | SH | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 427   | 14460   | SH | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 263   | 8900    | SH | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 1835  | 62096   | SH | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 33    | 1129    | SH | DEFINED |
| MEADWESTVACO CORP           | COMMON | 583334107 | 6     | 197     | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC | COMMON | 583421102 | 66    | 6029    | SH | DEFINED |
| MECHEL STEEL GROUP OAO ADR  | COMMON | 583840103 | 1238  | 65796   | SH | DEFINED |
| MEDALLION FINL CORP         | COMMON | 583928106 | 238   | 29300   | SH | DEFINED |
| MEDALLION FINL CORP         | COMMON | 583928106 | 35    | 4265    | SH | DEFINED |
| MEDALLION FINL CORP         | COMMON | 583928106 | 28    | 3500    | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| MEDASSETS INC                | COMMON | 584045108 | 33     | 1544    | SH | DEFINED |
| MEDCATH CORP                 | COMMON | 58404W109 | 56     | 7337    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 77372  | 1211016 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 1329   | 20800   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 594    | 9300    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 96     | 1500    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 3428   | 53655   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 594    | 9291    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 5326   | 83362   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 14859  | 232566  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 6770   | 105963  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 59     | 917     | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 32     | 499     | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 5157   | 80712   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 751    | 11754   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 990    | 15501   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 58405U102 | 89     | 1393    | SH | DEFINED |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | 370    | 43800   | SH | DEFINED |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | 589    | 69811   | SH | DEFINED |
| MEDIA GENERAL INC CL A       | COMMON | 584404107 | 47     | 5600    | SH | DEFINED |
| MEDIACOM COMMUNICATIONS CO   | COMMON | 58446K105 | 610    | 125822  | SH | DEFINED |
| MEDICAL ACTION IND INC       | COMMON | 58449L100 | 175    | 10988   | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 1842   | 177800  | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 394    | 38024   | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 182    | 17600   | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 226    | 21800   | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 58463J304 | 64     | 6200    | SH | DEFINED |
| MEDICINES COMPANY            | COMMON | 584688105 | 15     | 1855    | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 10509  | 378713  | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 2986   | 107600  | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 10134  | 365197  | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 5511   | 198599  | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 283    | 10200   | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 584690309 | 350    | 12600   | SH | DEFINED |
| MEDIDATA SOLUTIONS INC MDSO  | COMMON | 58471A105 | 2      | 131     | SH | DEFINED |
| MEDIDATA SOLUTIONS INC MDSO  | COMMON | 58471A105 | 58     | 3696    | SH | DEFINED |
| MEDIFAST INC                 | COMMON | 58470H101 | 1032   | 30459   | SH | DEFINED |
| MEDIVATION INC               | COMMON | 58501N101 | 189    | 5000    | SH | DEFINED |
| MEDIVATION INC               | COMMON | 58501N101 | 46     | 1223    | SH | DEFINED |
| MEDIVATION INC               | COMMON | 58501N101 | 23     | 600     | SH | DEFINED |
| MEDIWARE INFORMATION SYSTEMS | COMMON | 584946107 | 53     | 7200    | SH | DEFINED |
| MEDNAX INC                   | COMMON | 58502B106 | 13635  | 230440  | SH | DEFINED |
| MEDNAX INC                   | COMMON | 58502B106 | 12800  | 216333  | SH | DEFINED |
| MEDNAX INC                   | COMMON | 58502B106 | 4168   | 70436   | SH | DEFINED |
| MEDNAX INC                   | COMMON | 58502B106 | 70     | 1191    | SH | DEFINED |
| MEDQUIST INC                 | COMMON | 584949101 | 124    | 18716   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 149461 | 3336183 | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 896    | 20000   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 1250   | 27900   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 484    | 10800   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 84892  | 1894910 | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 2204   | 49200   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 8597   | 191900  | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 542    | 12100   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 412    | 9200    | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 1089   | 24300   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 14374  | 320856  | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 1873   | 41817   | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 15726  | 351027  | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 50     | 1127    | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 156567 | 3494800 | SH | DEFINED |
| MEDTRONIC INC                | COMMON | 585055106 | 12     | 279     | SH | DEFINED |

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| MEDTRONIC INC                  | COMMON  | 585055106 | 5940   | 132600  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 4941   | 110300  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 817    | 18238   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 2161   | 48236   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 17998  | 401731  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 5403   | 120600  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 125    | 2785    | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 585055106 | 1030   | 23000   | SH | DEFINED |
| MEDTRONIC INC (MDT) CVT 1.625  | CONVERT | 585055AM8 | 36460  | 3.5E+07 | SH | DEFINED |
| MEDTRONIC INC CVT (MDT) 1.25 0 | CONVERT | 585055AB2 | 725942 | 3.1E+07 | SH | DEFINED |
| MELCO CROWN ENTERTAINMENT ADR  | COMMON  | 585464100 | 4      | 1019    | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD      | COMMON  | M51363113 | 230    | 12168   | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 552715104 | 1554   | 107423  | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 552715104 | 26281  | 1816273 | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 552715104 | 163    | 11276   | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 552715104 | 2247   | 155259  | SH | DEFINED |
| MENS WEARHOUSE INC             | COMMON  | 587118100 | 15492  | 702247  | SH | DEFINED |
| MENS WEARHOUSE INC             | COMMON  | 587118100 | 833    | 37752   | SH | DEFINED |
| MENS WEARHOUSE INC             | COMMON  | 587118100 | 2757   | 124962  | SH | DEFINED |
| MENTOR GRAPHICS CORP           | COMMON  | 587200106 | 214    | 23833   | SH | DEFINED |
| MERCADOLIBRE INC               | COMMON  | 58733R102 | 260    | 5010    | SH | DEFINED |
| MERCER INSURANCE GROUP INC     | COMMON  | 587902107 | 119    | 6525    | SH | DEFINED |
| MERCER INTL INC                | COMMON  | 588056101 | 372    | 127385  | SH | DEFINED |
| MERCK & CO INC                 | CONVERT | 58933Y204 | 99     | 385     | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 4091   | 110095  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 2776   | 74700   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 694    | 18667   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 1133   | 30500   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 41270  | 1110599 | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 45     | 1200    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 71008  | 1910862 | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 1698   | 45701   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 7428   | 199896  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 423    | 11382   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 188    | 5055    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 55     | 1467    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 5214   | 140301  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 609    | 16401   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 17608  | 473841  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 1046   | 28152   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 19672  | 529377  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 48     | 1290    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 187    | 5039    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 249    | 6690    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 12899  | 347129  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 6      | 154     | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 12682  | 341288  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 3839   | 103322  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 353    | 9500    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 3845   | 103461  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 32585  | 876891  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 4508   | 121300  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 58933Y105 | 799    | 21500   | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC   | COMMON  | 589378108 | 617    | 55248   | SH | DEFINED |
| MERCURY GENL CORP NEW          | COMMON  | 589400100 | 3848   | 97961   | SH | DEFINED |
| MERCURY GENL CORP NEW          | COMMON  | 589400100 | 4      | 90      | SH | DEFINED |
| MEREDITH CORP                  | COMMON  | 589433101 | 3785   | 120259  | SH | DEFINED |
| MEREDITH CORP                  | COMMON  | 589433101 | 5      | 143     | SH | DEFINED |
| MEREDITH CORP                  | COMMON  | 589433101 | 9      | 271     | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 589584101 | 8836   | 412340  | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 589584101 | 18     | 850     | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 589584101 | 8602   | 401407  | SH | DEFINED |

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| MERIDIAN BIOSCIENCE INC      | COMMON | 589584101 | 50    | 2341    | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC      | COMMON | 589584101 | 187   | 8737    | SH | DEFINED |
| MERIDIAN INTERSTATE BANCORP  | COMMON | 58964Q104 | 1     | 86      | SH | DEFINED |
| MERIDIAN RESOURCE CORP       | COMMON | 58977Q109 | 80    | 296710  | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC    | COMMON | 589889104 | 1567  | 81982   | SH | DEFINED |
| MERITAGE CORPORATION         | COMMON | 59001A102 | 3736  | 187100  | SH | DEFINED |
| MERITAGE CORPORATION         | COMMON | 59001A102 | 437   | 21892   | SH | DEFINED |
| MERITAGE CORPORATION         | COMMON | 59001A102 | 393   | 19700   | SH | DEFINED |
| MERITAGE CORPORATION         | COMMON | 59001A102 | 341   | 17100   | SH | DEFINED |
| MERITAGE CORPORATION         | COMMON | 59001A102 | 98    | 4900    | SH | DEFINED |
| MERIX CORP                   | COMMON | 590049102 | 220   | 89842   | SH | DEFINED |
| MESA AIR GROUP INC           | COMMON | 590479101 | 180   | 1494978 | SH | DEFINED |
| METABOLIX INC                | COMMON | 591018809 | 2     | 204     | SH | DEFINED |
| METALICO INC                 | COMMON | 591176102 | 117   | 22700   | SH | DEFINED |
| METALICO INC                 | COMMON | 591176102 | 74    | 14338   | SH | DEFINED |
| METALICO INC                 | COMMON | 591176102 | 16    | 3100    | SH | DEFINED |
| METHANEX CORP                | COMMON | 59151K108 | 1253  | 60523   | SH | DEFINED |
| METHANEX CORP                | COMMON | 59151K108 | 6668  | 341852  | SH | DEFINED |
| METHANEX CORP                | COMMON | 59151K108 | 15437 | 745468  | SH | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 2679  | 299000  | SH | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 225   | 25116   | SH | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 246   | 27500   | SH | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 359   | 40100   | SH | DEFINED |
| METHODE ELECTRONICS          | COMMON | 591520200 | 102   | 11400   | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 193   | 5200    | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 238   | 6400    | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 666   | 17926   | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 12    | 320     | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 3538  | 95259   | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 156   | 4211    | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 1198  | 32259   | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 488   | 13151   | SH | DEFINED |
| METLIFE INC                  | COMMON | 59156R108 | 17357 | 467347  | SH | DEFINED |
| MET-PRO CORP                 | COMMON | 590876306 | 52    | 4966    | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COMMON | 591708102 | 28137 | 3521579 | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COMMON | 591708102 | 6     | 697     | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COMMON | 591708102 | 65    | 8075    | SH | DEFINED |
| METROPCS COMMUNICATIONS INC  | COMMON | 591708102 | 2     | 242     | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 142   | 1375    | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 3899  | 37854   | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 74    | 716     | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 9     | 91      | SH | DEFINED |
| MF GLOBAL LTD                | COMMON | G60642108 | 138   | 19818   | SH | DEFINED |
| MF GLOBAL LTD                | COMMON | G60642108 | 8     | 1162    | SH | DEFINED |
| MFA FINANCIAL INC            | COMMON | 55272X102 | 638   | 85500   | SH | DEFINED |
| MFA FINANCIAL INC            | COMMON | 55272X102 | 4     | 500     | SH | DEFINED |
| MFA FINANCIAL INC            | COMMON | 55272X102 | 238   | 31870   | SH | DEFINED |
| MFA FINANCIAL INC            | COMMON | 55272X102 | 106   | 14230   | SH | DEFINED |
| MFA FINANCIAL INC            | COMMON | 55272X102 | 80    | 10700   | SH | DEFINED |
| MGE ENERGY INC               | COMMON | 55277P104 | 827   | 23607   | SH | DEFINED |
| MGE ENERGY INC               | COMMON | 55277P104 | 63    | 1795    | SH | DEFINED |
| MGIC INVESTMENT CORP         | COMMON | 552848103 | 127   | 19532   | SH | DEFINED |
| MGIC INVESTMENT CORP         | COMMON | 552848103 | 8     | 1161    | SH | DEFINED |
| MGIC INVESTMENT CORP         | COMMON | 552848103 | 88    | 13580   | SH | DEFINED |
| MGM MIRAGE                   | COMMON | 552953101 | 899   | 85621   | SH | DEFINED |
| MGM MIRAGE                   | COMMON | 552953101 | 60    | 5741    | SH | DEFINED |
| MI DEVELOPMENTS INC W-I CL A | COMMON | 55304X104 | 1774  | 140008  | SH | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 5829  | 711700  | SH | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 1910  | 233169  | SH | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 418   | 51000   | SH | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 667   | 81500   | SH | DEFINED |
| MICREL INC                   | COMMON | 594793101 | 190   | 23200   | SH | DEFINED |

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| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 14597  | 508268  | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 6881   | 239575  | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 48745  | 1697236 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 1790   | 62332   | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 5949   | 207125  | SH | DEFINED |
| MICROMET INC             | COMMON | 59509C105 | 3      | 399     | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 4340   | 388500  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 6286   | 562800  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 131    | 11700   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 328    | 29400   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 322    | 28789   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 232    | 20800   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 40230  | 3601626 | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 321    | 28700   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 2231   | 199700  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 1117   | 100000  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 217    | 19462   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 70     | 6300    | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 471    | 42200   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 1      | 95      | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 4194   | 375484  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 60     | 5330    | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 1814   | 162400  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 7      | 655     | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 729    | 65300   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 544    | 48700   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 6769   | 606000  | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 935    | 83700   | SH | DEFINED |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 153    | 13700   | SH | DEFINED |
| MICROS SYSTEMS INC       | COMMON | 594901100 | 10261  | 319950  | SH | DEFINED |
| MICROS SYSTEMS INC       | COMMON | 594901100 | 4      | 120     | SH | DEFINED |
| MICROS SYSTEMS INC       | COMMON | 594901100 | 10090  | 314622  | SH | DEFINED |
| MICROS SYSTEMS INC       | COMMON | 594901100 | 4630   | 144385  | SH | DEFINED |
| MICROS SYSTEMS INC       | COMMON | 594901100 | 479    | 14930   | SH | DEFINED |
| MICROSEMI CORP           | COMMON | 595137100 | 25127  | 1391295 | SH | DEFINED |
| MICROSEMI CORP           | COMMON | 595137100 | 1473   | 81589   | SH | DEFINED |
| MICROSEMI CORP           | COMMON | 595137100 | 14     | 790     | SH | DEFINED |
| MICROSEMI CORP           | COMMON | 595137100 | 10749  | 595187  | SH | DEFINED |
| MICROSEMI CORP           | COMMON | 595137100 | 139    | 7720    | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 447518 | 1.4E+07 | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 9047   | 292200  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 1799   | 58100   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 6034   | 194897  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 2173   | 70200   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 2901   | 93700   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 31423  | 1014961 | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 122    | 3929    | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 122    | 3929    | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 213864 | 6907741 | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 5328   | 172100  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 18006  | 581600  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 2740   | 88500   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 2505   | 80919   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 46     | 1484    | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 4059   | 131110  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 6790   | 219300  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 2885   | 93180   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 1728   | 55800   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 4576   | 147800  | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 647    | 20900   | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 38544  | 1244951 | SH | DEFINED |
| MICROSOFT CORP           | COMMON | 594918104 | 26979  | 871407  | SH | DEFINED |

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|                                 |         |           |         |         |    |         |
|---------------------------------|---------|-----------|---------|---------|----|---------|
| MICROSOFT CORP                  | COMMON  | 594918104 | 1053947 | 3.4E+07 | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 133     | 4304    | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 39003   | 1259780 | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 551708  | 1.8E+07 | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 3476    | 112287  | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 1965    | 63457   | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 13795   | 445580  | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 11951   | 386000  | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 813     | 26250   | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 12192   | 393793  | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 61373   | 1982317 | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 12601   | 407000  | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 257     | 8297    | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 5974    | 192965  | SH | DEFINED |
| MICROSOFT CORP                  | COMMON  | 594918104 | 2502    | 80800   | SH | DEFINED |
| MICROSOFT CORP (LEH) CVT 2.0 08 | CONVERT | 524908SH4 | 1819    | 9575000 | SH | DEFINED |
| MICROSTRATEGY INC               | COMMON  | 594972408 | 753     | 7700    | SH | DEFINED |
| MICROSTRATEGY INC               | COMMON  | 594972408 | 3709    | 37912   | SH | DEFINED |
| MICROSTRATEGY INC               | COMMON  | 594972408 | 88      | 900     | SH | DEFINED |
| MICROTUNE INC                   | COMMON  | 59514P109 | 1       | 412     | SH | DEFINED |
| MICROVISION INC                 | COMMON  | 594960106 | 2       | 683     | SH | DEFINED |
| MICRUS ENDOVASCULAR CORP        | COMMON  | 59518V102 | 2       | 123     | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 660     | 13700   | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 11106   | 230644  | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 14      | 300     | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 25291   | 525257  | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 299     | 6200    | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 597     | 12400   | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 166     | 3451    | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 83      | 1730    | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 43      | 900     | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 1853    | 38487   | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 14      | 300     | SH | DEFINED |
| MID-AMER APT CMNTYS INC         | COMMON  | 59522J103 | 376     | 7800    | SH | DEFINED |
| MIDDLEBURG FINANCIAL CORP       | COMMON  | 596094102 | 583     | 48197   | SH | DEFINED |
| MIDDLEBY CORP                   | COMMON  | 596278101 | 83      | 1634    | SH | DEFINED |
| MIDDLEBY CORP                   | COMMON  | 596278101 | 54      | 1075    | SH | DEFINED |
| MIDDLESEX WATER CO              | COMMON  | 596680108 | 36      | 2074    | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC       | COMMON  | 598251106 | 8       | 19567   | SH | DEFINED |
| MIDWEST GRAIN PRODUCTS INC      | COMMON  | 55302G103 | 224     | 29646   | SH | DEFINED |
| MILLER (HERMAN) INC             | COMMON  | 600544100 | 944     | 58390   | SH | DEFINED |
| MILLER (HERMAN) INC             | COMMON  | 600544100 | 39      | 2400    | SH | DEFINED |
| MILLER INDUSTRIES INC/TENN      | COMMON  | 600551204 | 187     | 15552   | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | L6388F110 | 5726    | 72411   | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | L6388F110 | 90499   | 1144399 | SH | DEFINED |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | L6388F110 | 3388    | 42848   | SH | DEFINED |
| MILLIPORE CORP                  | COMMON  | 601073109 | 4928    | 68300   | SH | DEFINED |
| MILLIPORE CORP                  | COMMON  | 601073109 | 303     | 4200    | SH | DEFINED |
| MILLIPORE CORP                  | COMMON  | 601073109 | 11604   | 160834  | SH | DEFINED |
| MILLIPORE CORP                  | COMMON  | 601073109 | 3       | 47      | SH | DEFINED |
| MILLIPORE CORP                  | COMMON  | 601073109 | 180     | 2500    | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR    | COMMON  | 602675100 | 316     | 8600    | SH | DEFINED |
| MINDRAY MEDICAL INTL LTD-ADR    | COMMON  | 602675100 | 8364    | 227893  | SH | DEFINED |
| MINE SAFETY APPLIANCES CO       | COMMON  | 602720104 | 225     | 8408    | SH | DEFINED |
| MINEFINDERS CORP                | COMMON  | 602900102 | 8656    | 806000  | SH | DEFINED |
| MINEFINDERS CORP                | COMMON  | 602900102 | 86      | 9558    | SH | DEFINED |
| MINERALS TECHNOLOGIES INC       | COMMON  | 603158106 | 3863    | 69550   | SH | DEFINED |
| MINERALS TECHNOLOGIES INC       | COMMON  | 603158106 | 184     | 3313    | SH | DEFINED |
| MINERALS TECHNOLOGIES INC       | COMMON  | 603158106 | 158     | 2850    | SH | DEFINED |
| MINERALS TECHNOLOGIES INC       | COMMON  | 603158106 | 83      | 1500    | SH | DEFINED |
| MINERALS TECHNOLOGIES INC       | COMMON  | 603158106 | 106     | 1900    | SH | DEFINED |
| MINERALS TECHNOLOGIES INC       | COMMON  | 603158106 | 28      | 500     | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| MIPS TECHNOLOGIES INC        | COMMON | 604567107 | 385   | 85200   | SH | DEFINED |
| MIPS TECHNOLOGIES INC        | COMMON | 604567107 | 40    | 8900    | SH | DEFINED |
| MIPS TECHNOLOGIES INC        | COMMON | 604567107 | 48    | 10700   | SH | DEFINED |
| MIPS TECHNOLOGIES INC        | COMMON | 604567107 | 13    | 2900    | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 3227  | 208200  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 3235  | 208700  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 2570  | 165817  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 398   | 25700   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 614   | 39600   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 528   | 34072   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 29    | 1900    | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 39799 | 2567709 | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 975   | 62900   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 2269  | 146400  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 949   | 61224   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 29    | 1900    | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 549   | 35400   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 986   | 63600   | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 21    | 1385    | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 5     | 336     | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 2204  | 142200  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 2229  | 143834  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 13805 | 890648  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 2750  | 177400  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 1835  | 118400  | SH | DEFINED |
| MIRANT CORP                  | COMMON | 60467R100 | 460   | 29700   | SH | DEFINED |
| MIRANT CORP-W/I-CW11 WTS     | COMMON | 60467R118 | 0     | 40      | SH | DEFINED |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 733   | 101100  | SH | DEFINED |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 51    | 6995    | SH | DEFINED |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 78    | 10700   | SH | DEFINED |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 52    | 7200    | SH | DEFINED |
| MISSION WEST PPTYS INC       | COMMON | 605203108 | 14    | 1900    | SH | DEFINED |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 40282 | 8072594 | SH | DEFINED |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 425   | 85101   | SH | DEFINED |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 19    | 3715    | SH | DEFINED |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 8009  | 1605005 | SH | DEFINED |
| MINIBISHI UFJ FINANCIAL ADR  | COMMON | 606822104 | 1     | 250     | SH | DEFINED |
| MITSUI & CO LTD ADR          | COMMON | 606827202 | 4997  | 17494   | SH | DEFINED |
| MITSUI & CO LTD ADR          | COMMON | 606827202 | 1     | 4       | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR   | COMMON | 60687Y109 | 11    | 2950    | SH | DEFINED |
| MIZUHO FINANCIAL GROUP-ADR   | COMMON | 60687Y109 | 1803  | 506581  | SH | DEFINED |
| MKS INSTRUMENTS INC          | COMMON | 55306N104 | 6493  | 355004  | SH | DEFINED |
| MKS INSTRUMENTS INC          | COMMON | 55306N104 | 2950  | 161288  | SH | DEFINED |
| MKS INSTRUMENTS INC          | COMMON | 55306N104 | 273   | 14915   | SH | DEFINED |
| MOBILE MINI INC              | COMMON | 60740F105 | 193   | 13406   | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 12760 | 249802  | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 2079  | 40700   | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1749  | 34239   | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 16656 | 326084  | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 19080 | 373525  | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1762  | 34500   | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 783   | 15325   | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 1354  | 26500   | SH | DEFINED |
| MOBILE TELESYSTEMS SP ADR    | COMMON | 607409109 | 690   | 13500   | SH | DEFINED |
| MODINE MFG CO                | COMMON | 607828100 | 2261  | 180847  | SH | DEFINED |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 423   | 43300   | SH | DEFINED |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 1597  | 163475  | SH | DEFINED |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON | 60786L107 | 42    | 4300    | SH | DEFINED |
| MOHAWK INDS INC              | COMMON | 608190104 | 5     | 100     | SH | DEFINED |
| MOHAWK INDS INC              | COMMON | 608190104 | 703   | 14600   | SH | DEFINED |
| MOHAWK INDS INC              | COMMON | 608190104 | 5     | 100     | SH | DEFINED |
| MOHAWK INDS INC              | COMMON | 608190104 | 143   | 2964    | SH | DEFINED |

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| MOHAWK INDS INC                | COMMON  | 608190104 | 417    | 8676    | SH | DEFINED |
| MOHAWK INDS INC                | COMMON  | 608190104 | 28     | 575     | SH | DEFINED |
| MOHAWK INDS INC                | COMMON  | 608190104 | 1911   | 39715   | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 23242  | 1078510 | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 43     | 2000    | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 22     | 1000    | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 2812   | 130490  | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 323    | 15000   | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 22     | 1000    | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 88     | 4106    | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 115    | 5342    | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 4      | 204     | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 9283   | 430766  | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 4      | 194     | SH | DEFINED |
| MOLEX INC                      | COMMON  | 608554101 | 252    | 11700   | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 608554200 | 293    | 15520   | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 608554200 | 52     | 2743    | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 608554200 | 4      | 211     | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 608554200 | 77415  | 4098206 | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COMMON  | 60855R100 | 73     | 3061    | SH | DEFINED |
| MOLSON COORS BREWING CO 2.5 07 | CONVERT | 60871RAA8 | 20176  | 1.8E+07 | SH | DEFINED |
| MOLSON COORS BREWING CO 2.5 07 | CONVERT | 60871RAA8 | 3      | 3000    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 40900  | 901481  | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 4982   | 109808  | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 70     | 1540    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 82     | 1800    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 2018   | 44482   | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 16     | 344     | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 29089  | 641144  | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 1211   | 26697   | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 367    | 8100    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 60871R209 | 86     | 1900    | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC    | COMMON  | 60877T100 | 3      | 257     | SH | DEFINED |
| MONARCH CASINO & RESORT INC    | COMMON  | 609027107 | 24     | 2943    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 609720107 | 258    | 35800   | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 609720107 | 31     | 4265    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 609720107 | 28     | 3900    | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 9464   | 395989  | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 9070   | 379498  | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 609839105 | 1048   | 43832   | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN   | COMMON  | 61022P100 | 2      | 199     | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COMMON  | 610236101 | 195    | 5816    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 1      | 8       | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 4      | 50      | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 13225  | 155096  | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 6936   | 81336   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 24     | 277     | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 25236  | 295950  | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 1182   | 13860   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 61166W101 | 898    | 10529   | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 611742107 | 315    | 17376   | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 611742107 | 104    | 5712    | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 3119   | 182000  | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 82     | 4769    | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 5      | 268     | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 93     | 5410    | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 381    | 22200   | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 228    | 13300   | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | G62185106 | 65     | 3800    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 154265 | 5715650 | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 16     | 600     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 1118   | 41420   | SH | DEFINED |



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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| MOODYS CORPORATION             | COMMON  | 615369105 | 327    | 12100   | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 216    | 8007    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 16     | 600     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 22     | 800     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 146    | 5400    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 314    | 11632   | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 5      | 197     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 340    | 12600   | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 21026  | 779034  | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 59     | 2195    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 654    | 24236   | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 615369105 | 1432   | 53067   | SH | DEFINED |
| MOOG INC CL A                  | COMMON  | 615394202 | 1008   | 32302   | SH | DEFINED |
| MOOG INC CL A                  | COMMON  | 615394202 | 4      | 119     | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 75033  | 2341839 | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 3550   | 110800  | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 314    | 9800    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 124    | 3874    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 6      | 200     | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 8183   | 255390  | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 3053   | 95300   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 6      | 200     | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 629    | 19645   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 3638   | 113553  | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 33     | 1024    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 208    | 6500    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 1692   | 52794   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 118    | 3679    | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 755    | 23574   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 958    | 29897   | SH | DEFINED |
| MORGAN STANLEY                 | COMMON  | 617446448 | 702    | 21900   | SH | DEFINED |
| MORGAN STANLEY (LEH) CVT 0.75  | CONVERT | 524908NL0 | 1800   | 9475000 | SH | DEFINED |
| MORGAN STANLEY EMERGING MARK C | COMMON  | 617477104 | 40     | 2906    | SH | DEFINED |
| MORGAN STANLEY INDIA INVEST CF | COMMON  | 61745C105 | 16     | 692     | SH | DEFINED |
| MORGANS HOTEL GROUP CO         | COMMON  | 61748W108 | 74     | 16138   | SH | DEFINED |
| MORNINGSTAR INC                | COMMON  | 617700109 | 29     | 601     | SH | DEFINED |
| MORTONS RESTAURANT GROUP       | COMMON  | 619430101 | 33     | 10175   | SH | DEFINED |
| MOSAIC CO-THE                  | COMMON  | 61945A107 | 20     | 321     | SH | DEFINED |
| MOSAIC CO-THE                  | COMMON  | 61945A107 | 5453   | 86343   | SH | DEFINED |
| MOSAIC CO-THE                  | COMMON  | 61945A107 | 10     | 156     | SH | DEFINED |
| MOSAIC CO-THE                  | COMMON  | 61945A107 | 12     | 185     | SH | DEFINED |
| MOSAIC CO-THE                  | COMMON  | 61945A107 | 211    | 3343    | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 153969 | 2E+07   | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 445    | 56635   | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 87     | 11100   | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 943    | 120000  | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 51     | 6431    | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 2571   | 327072  | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 104    | 13257   | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 22053  | 2805674 | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 152    | 19275   | SH | DEFINED |
| MOTOROLA INC                   | COMMON  | 620076109 | 175    | 22237   | SH | DEFINED |
| MOVADO GROUP                   | COMMON  | 624580106 | 258    | 25664   | SH | DEFINED |
| MOVE INC                       | COMMON  | 62458M108 | 2      | 1201    | SH | DEFINED |
| MPS GROUP INC                  | COMMON  | 553409103 | 139    | 10098   | SH | DEFINED |
| MPS GROUP INC                  | COMMON  | 553409103 | 7      | 475     | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 553530106 | 16694  | 340476  | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 553530106 | 20     | 417     | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 553530106 | 265    | 5414    | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 553530106 | 136    | 2773    | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 553530106 | 4      | 83      | SH | DEFINED |
| MSCI INC-A                     | COMMON  | 55354G100 | 561    | 17481   | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| MSCI INC-A                   | COMMON | 55354G100 | 232   | 7242    | SH | DEFINED |
| MSCI INC-A                   | COMMON | 55354G100 | 14    | 449     | SH | DEFINED |
| MSCI INC-A                   | COMMON | 55354G100 | 1548  | 48221   | SH | DEFINED |
| MTR GAMING GROUP INC         | COMMON | 553769100 | 96    | 71947   | SH | DEFINED |
| MTS SYSTEMS CORP             | COMMON | 553777103 | 53    | 1832    | SH | DEFINED |
| MUELLER INDS INC             | COMMON | 624756102 | 4970  | 191800  | SH | DEFINED |
| MUELLER INDS INC             | COMMON | 624756102 | 940   | 36276   | SH | DEFINED |
| MUELLER INDS INC             | COMMON | 624756102 | 4     | 172     | SH | DEFINED |
| MUELLER INDS INC             | COMMON | 624756102 | 394   | 15200   | SH | DEFINED |
| MUELLER INDS INC             | COMMON | 624756102 | 681   | 26300   | SH | DEFINED |
| MUELLER INDS INC             | COMMON | 624756102 | 194   | 7500    | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | 1843  | 341270  | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | 133   | 24600   | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | 42039 | 7784982 | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | 8     | 1515    | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A | COMMON | 624758108 | 82    | 15200   | SH | DEFINED |
| MULTI-COLOR CORP             | COMMON | 625383104 | 1     | 94      | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX    | COMMON | 62541B101 | 628   | 22200   | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX    | COMMON | 62541B101 | 1184  | 41833   | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX    | COMMON | 62541B101 | 76    | 2700    | SH | DEFINED |
| MULTIMEDIA GAMES INC         | COMMON | 625453105 | 256   | 40890   | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 1     | 11      | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 370   | 6510    | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 483   | 8503    | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 31    | 542     | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 63    | 1102    | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 192   | 3386    | SH | DEFINED |
| MURPHY OIL CORP              | COMMON | 626717102 | 1097  | 19300   | SH | DEFINED |
| MVC CAPITAL INC              | COMMON | 553829102 | 1339  | 110236  | SH | DEFINED |
| MVC CAPITAL INC              | COMMON | 553829102 | 25    | 2078    | SH | DEFINED |
| MWI VETERINARY SUPPLY INC    | COMMON | 55402X105 | 1718  | 44131   | SH | DEFINED |
| MYERS INDUSTRIES INC         | COMMON | 628464109 | 165   | 18000   | SH | DEFINED |
| MYERS INDUSTRIES INC         | COMMON | 628464109 | 119   | 12916   | SH | DEFINED |
| MYERS INDUSTRIES INC         | COMMON | 628464109 | 54    | 5825    | SH | DEFINED |
| MYERS INDUSTRIES INC         | COMMON | 628464109 | 17    | 1900    | SH | DEFINED |
| MYLAN INC                    | COMMON | 628530107 | 64394 | 3476976 | SH | DEFINED |
| MYLAN INC                    | COMMON | 628530107 | 2355  | 127168  | SH | DEFINED |
| MYLAN INC                    | COMMON | 628530107 | 316   | 17051   | SH | DEFINED |
| MYR GROUP INC/DELAWARE       | COMMON | 55405W104 | 5622  | 305192  | SH | DEFINED |
| MYR GROUP INC/DELAWARE       | COMMON | 55405W104 | 2599  | 141070  | SH | DEFINED |
| MYR GROUP INC/DELAWARE       | COMMON | 55405W104 | 3     | 152     | SH | DEFINED |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 16025 | 603116  | SH | DEFINED |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 1605  | 60418   | SH | DEFINED |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 8     | 300     | SH | DEFINED |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 5611  | 211176  | SH | DEFINED |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 135   | 5067    | SH | DEFINED |
| MYRIAD GENETICS INC          | COMMON | 62855J104 | 53    | 2000    | SH | DEFINED |
| MYRIAD PHARMACEUTICALS       | COMMON | 62856H107 | 291   | 56200   | SH | DEFINED |
| MYRIAD PHARMACEUTICALS       | COMMON | 62856H107 | 428   | 82600   | SH | DEFINED |
| MYRIAD PHARMACEUTICALS       | COMMON | 62856H107 | 0     | 75      | SH | DEFINED |
| MYRIAD PHARMACEUTICALS       | COMMON | 62856H107 | 2     | 391     | SH | DEFINED |
| N B T BANCORP INC            | COMMON | 628778102 | 131   | 6600    | SH | DEFINED |
| N B T BANCORP INC            | COMMON | 628778102 | 637   | 32084   | SH | DEFINED |
| N B T BANCORP INC            | COMMON | 628778102 | 18    | 900     | SH | DEFINED |
| NABI BIOPHARMACEUTICALS      | COMMON | 629519109 | 8     | 1504    | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 143   | 5710    | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 111   | 4400    | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 992   | 39470   | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 568   | 22617   | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 30    | 1193    | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 8     | 305     | SH | DEFINED |
| NABORS INDS LTD              | COMMON | G6359F103 | 10    | 386     | SH | DEFINED |

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|--------------------------------|-----------|-----------|-------|---------|----|---------|
| NABORS INDS LTD                | COMMON    | G6359F103 | 144   | 5728    | SH | DEFINED |
| NABORS INDUSTRIES INC (NBR) CV | CONVERT   | 629568AP1 | 26558 | 2.7E+07 | SH | DEFINED |
| NABORS INDUSTRIES INC (NBR) CV | CONVERT   | 629568AP1 | 3     | 3000    | SH | DEFINED |
| NACCO INDUSTRIES               | COMMON    | 629579103 | 2003  | 37745   | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 62985Q101 | 4380  | 165476  | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 62985Q101 | 439   | 16575   | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 62985Q101 | 12844 | 485210  | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 62985Q101 | 60742 | 2294765 | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 62985Q101 | 301   | 11387   | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 62985Q101 | 17498 | 661058  | SH | DEFINED |
| NAM TAI ELECTRONICS INC        | COMMON    | 629865205 | 596   | 113902  | SH | DEFINED |
| NANOMETRICS INC                | COMMON    | 630077105 | 209   | 17967   | SH | DEFINED |
| NANOSPHERE INC                 | COMMON    | 63009F105 | 3086  | 458474  | SH | DEFINED |
| NARA BANCORP INC               | COMMON    | 63080P105 | 169   | 14726   | SH | DEFINED |
| NARA BANCORP INC               | COMMON    | 63080P105 | 56    | 4840    | SH | DEFINED |
| NASB FINANCIAL INC             | COMMON    | 628968109 | 121   | 5272    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 631103108 | 1     | 32      | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 631103108 | 58    | 2850    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 631103108 | 111   | 5451    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 631103108 | 4     | 185     | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 631103108 | 3     | 151     | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 631103108 | 104   | 5100    | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 631158102 | 2049  | 56200   | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 631158102 | 217   | 5950    | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 631158102 | 3     | 75      | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 631158102 | 244   | 6700    | SH | DEFINED |
| NATIONAL BANK GREECE SA PFD 9  | PREFERRED | 633643507 | 29790 | 1385591 | SH | DEFINED |
| NATIONAL BANK GREECE SA PFD 9  | PREFERRED | 633643507 | 5024  | 233653  | SH | DEFINED |
| NATIONAL BANKSHARES INC/VA     | COMMON    | 634865109 | 134   | 4635    | SH | DEFINED |
| NATIONAL BEVERAGE CORP         | COMMON    | 635017106 | 23    | 1842    | SH | DEFINED |
| NATIONAL BK GREECE SA ADR      | COMMON    | 633643408 | 7160  | 1278615 | SH | DEFINED |
| NATIONAL BK GREECE SA ADR      | COMMON    | 633643408 | 74    | 13258   | SH | DEFINED |
| NATIONAL BK GREECE SA ADR      | COMMON    | 633643408 | 447   | 79886   | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 635309107 | 10258 | 590886  | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 635309107 | 503   | 29000   | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 635309107 | 9879  | 569052  | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 635309107 | 6     | 324     | SH | DEFINED |
| NATIONAL CITY CORP 4.0 02-01-1 | CONVERT   | 635405AW3 | 30016 | 3E+07   | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 63607P208 | 4725  | 540578  | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 63607P208 | 837   | 95800   | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 63607P208 | 2561  | 293030  | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 63607P208 | 82    | 9434    | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 63607P208 | 104   | 11900   | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ        | COMMON    | 636180101 | 60    | 1175    | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ        | COMMON    | 636180101 | 3149  | 61804   | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ        | COMMON    | 636180101 | 8     | 161     | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 636274300 | 38717 | 710657  | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 636274300 | 441   | 8094    | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 636274300 | 27    | 500     | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 636274300 | 8449  | 155081  | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 63633D104 | 7327  | 204500  | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 63633D104 | 132   | 3679    | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 63633D104 | 702   | 19600   | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 63633D104 | 663   | 18500   | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 63633D104 | 190   | 5300    | SH | DEFINED |
| NATIONAL HEALTHCARE CORP       | COMMON    | 635906100 | 34    | 944     | SH | DEFINED |
| NATIONAL INSTRS CORP           | COMMON    | 636518102 | 72    | 2402    | SH | DEFINED |
| NATIONAL INSTRS CORP           | COMMON    | 636518102 | 24573 | 821839  | SH | DEFINED |
| NATIONAL INSTRS CORP           | COMMON    | 636518102 | 362   | 12105   | SH | DEFINED |
| NATIONAL INTERSTATE CORP       | COMMON    | 63654U100 | 10    | 583     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 637071101 | 81181 | 1731302 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 637071101 | 736   | 15700   | SH | DEFINED |

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| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 28     | 600     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 11160  | 238000  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 15316  | 326630  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 3521   | 75100   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 108    | 2300    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 3019   | 64382   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 16456  | 350957  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 28342  | 604445  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 14     | 290     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 920    | 19622   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 36     | 774     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 3643   | 77690   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 334    | 7120    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 833    | 17758   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON | 637071101 | 1857   | 39600   | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC   | COMMON | 637138108 | 84     | 14070   | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC   | COMMON | 637138108 | 74     | 12360   | SH | DEFINED |
| NATIONAL PRESTO INDS INC       | COMMON | 637215104 | 209    | 1867    | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | 3687   | 173000  | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | 4503   | 211300  | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | 281    | 13169   | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON | 637417106 | 130    | 6090    | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 172    | 11400   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 14     | 900     | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 3759   | 248770  | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 402    | 26600   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 14     | 900     | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 213    | 14123   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 5      | 324     | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 4      | 278     | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 90     | 5934    | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 362    | 23962   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON | 637640103 | 474    | 31400   | SH | DEFINED |
| NATIONAL WESTERN LIFE INS - CL | COMMON | 638522102 | 124    | 696     | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 4200   | 122600  | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 45386  | 1324749 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 93     | 2700    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 120839 | 3527111 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 2055   | 59990   | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 48     | 1400    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 4151   | 121168  | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 89     | 2605    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 219    | 6380    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 6      | 162     | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 312    | 9100    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 9888   | 288604  | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 93     | 2700    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON | 638620104 | 2592   | 75670   | SH | DEFINED |
| NATURAL GAS SERVICES GROUP     | COMMON | 63886Q109 | 95     | 4901    | SH | DEFINED |
| NATURAL GAS SERVICES GROUP     | COMMON | 63886Q109 | 92     | 4750    | SH | DEFINED |
| NATURAL RESOURCE PARTNERS LP   | COMMON | 63900P103 | 2162   | 89172   | SH | DEFINED |
| NATUS MEDICAL INC              | COMMON | 639050103 | 140    | 9476    | SH | DEFINED |
| NAUTILUS INC                   | COMMON | 63910B102 | 135    | 66577   | SH | DEFINED |
| NAVIGANT CONSULTING INC        | COMMON | 63935N107 | 78     | 5189    | SH | DEFINED |
| NAVIGANT CONSULTING INC        | COMMON | 63935N107 | 262    | 17510   | SH | DEFINED |
| NAVIGATORS GROUP INC           | COMMON | 638904102 | 125    | 2692    | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 461    | 11600   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 961    | 24200   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 20     | 500     | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 3458   | 87050   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 198    | 4976    | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON | 63934E108 | 20     | 500     | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 111    | 2800    | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 166    | 4179    | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 11     | 268     | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 401    | 10090   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 2554   | 64300   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 361    | 9100    | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 63934E108 | 314    | 7900    | SH | DEFINED |
| NAVISTAR INTL CORP 3.0 10-15-1 | CONVERT | 63934EAL2 | 2836   | 2685000 | SH | DEFINED |
| NAVISTAR INTL CORP 3.0 10-15-1 | CONVERT | 63934EAL2 | 74     | 70000   | SH | DEFINED |
| NAVISTAR INTL CORP 3.0 10-15-1 | CONVERT | 63934EAL2 | 787    | 745000  | SH | DEFINED |
| NBTY INC                       | COMMON  | 628782104 | 492    | 11058   | SH | DEFINED |
| NBTY INC                       | COMMON  | 628782104 | 7      | 158     | SH | DEFINED |
| NBTY INC                       | COMMON  | 628782104 | 106    | 2390    | SH | DEFINED |
| NCI BUILDING SYS INC           | COMMON  | 628852105 | 251    | 122312  | SH | DEFINED |
| NCI INC-CLASS A                | COMMON  | 62886K104 | 256    | 9084    | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 62886E108 | 3      | 234     | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 62886E108 | 197    | 17379   | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 62886E108 | 9      | 836     | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 62886E108 | 4      | 376     | SH | DEFINED |
| NEENAH PAPER INC               | COMMON  | 640079109 | 152    | 10400   | SH | DEFINED |
| NEENAH PAPER INC               | COMMON  | 640079109 | 591    | 40485   | SH | DEFINED |
| NEENAH PAPER INC               | COMMON  | 640079109 | 19     | 1300    | SH | DEFINED |
| NEKTAR THERAPEUTICS            | COMMON  | 640268108 | 5410   | 560043  | SH | DEFINED |
| NELNET INC- CL A               | COMMON  | 64031N108 | 509    | 29007   | SH | DEFINED |
| NEOGEN CORP                    | COMMON  | 640491106 | 5298   | 223754  | SH | DEFINED |
| NEOGEN CORP                    | COMMON  | 640491106 | 94     | 3975    | SH | DEFINED |
| NESS TECHNOLOGIES INC          | COMMON  | 64104X108 | 136    | 26398   | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 64107N206 | 6269   | 320850  | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 64107N206 | 526    | 26900   | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 64107N206 | 59     | 3013    | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 64107N206 | 146    | 7450    | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 64107N206 | 70     | 3600    | SH | DEFINED |
| NET SERVICOS DE COM-PR ADR     | COMMON  | 64109T201 | 276    | 19154   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 66709  | 1985966 | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 37     | 1100    | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 155    | 4600    | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 552    | 16423   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 601    | 17900   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 2232   | 66439   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 128871 | 3836575 | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 4820   | 143487  | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 88     | 2630    | SH | DEFINED |
| NETAPP INC                     | COMMON  | 64110D104 | 185    | 5500    | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 16270  | 388773  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 1578   | 37717   | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 8972   | 214385  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 11972  | 286080  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 21     | 505     | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 2195   | 52456   | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 5742   | 137205  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 64110W102 | 118    | 2811    | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 64110L106 | 10649  | 206742  | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 64110L106 | 1      | 25      | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 64110L106 | 10165  | 197346  | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 64110L106 | 2253   | 43733   | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 64110L106 | 34     | 660     | SH | DEFINED |
| NETGEAR INC                    | COMMON  | 64111Q104 | 1427   | 63200   | SH | DEFINED |
| NETGEAR INC                    | COMMON  | 64111Q104 | 1016   | 45009   | SH | DEFINED |
| NETGEAR INC                    | COMMON  | 64111Q104 | 122    | 5400    | SH | DEFINED |
| NETGEAR INC                    | COMMON  | 64111Q104 | 282    | 12500   | SH | DEFINED |
| NETGEAR INC                    | COMMON  | 64111Q104 | 81     | 3600    | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC      | COMMON  | 64118B100 | 774    | 17000   | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| NETLOGIC MICROSYSTEMS INC      | COMMON  | 64118B100 | 10    | 211     | SH | DEFINED |
| NETSCOUT SYSTEMS INC           | COMMON  | 64115T104 | 1091  | 70554   | SH | DEFINED |
| NETSCOUT SYSTEMS INC           | COMMON  | 64115T104 | 66225 | 4280842 | SH | DEFINED |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON  | 64124P101 | 27    | 2000    | SH | DEFINED |
| NEUBERGER BERMAN REAL ESTATE C | COMMON  | 64190A103 | 67    | 21978   | SH | DEFINED |
| NEUROCRINE BIOSCIENCES INC     | COMMON  | 64125C109 | 1     | 301     | SH | DEFINED |
| NEUSTAR INC- CLASS A           | COMMON  | 64126X201 | 188   | 8000    | SH | DEFINED |
| NEUSTAR INC- CLASS A           | COMMON  | 64126X201 | 491   | 20906   | SH | DEFINED |
| NEUTRAL TANDEM INC             | COMMON  | 64128B108 | 6     | 258     | SH | DEFINED |
| NEW DRAGON ASIA CORP           | COMMON  | 64378H102 | 44    | 339880  | SH | DEFINED |
| NEW FRONTIER MEDIA INC         | COMMON  | 644398109 | 29    | 15317   | SH | DEFINED |
| NEW GERMANY FUND CF            | COMMON  | 644465106 | 288   | 24034   | SH | DEFINED |
| NEW GOLD INC                   | COMMON  | 644535106 | 213   | 56502   | SH | DEFINED |
| NEW GOLD INC                   | COMMON  | 644535106 | 4240  | 1124700 | SH | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 326   | 8700    | SH | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 1283  | 34204   | SH | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 3     | 89      | SH | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 240   | 6387    | SH | DEFINED |
| NEW JERSEY RES                 | COMMON  | 646025106 | 38    | 1000    | SH | DEFINED |
| NEW ORIENTAL EDUCATIO-SP ADR   | COMMON  | 647581107 | 6098  | 79540   | SH | DEFINED |
| NEW YORK AND COMPANY           | COMMON  | 649295102 | 68    | 15534   | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 147   | 10200   | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 13    | 900     | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 2801  | 193710  | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 735   | 50800   | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 13    | 900     | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 1899  | 131300  | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 269   | 18593   | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 18    | 1224    | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 7     | 457     | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 87    | 6000    | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP     | COMMON  | 649445103 | 383   | 26500   | SH | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 0     | 10      | SH | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 382   | 28354   | SH | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 13    | 994     | SH | DEFINED |
| NEW YORK TIMES CO              | COMMON  | 650111107 | 3     | 235     | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 106   | 8700    | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 704   | 58040   | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 91    | 7475    | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 650203102 | 10    | 800     | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 65105M108 | 999   | 478019  | SH | DEFINED |
| NEWELL FINANCIAL TRUST I CVT P | CONVERT | 651195307 | 35    | 1000    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 2876  | 190329  | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 45    | 2950    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 337   | 22310   | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 412   | 27271   | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 21    | 1365    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 400   | 26468   | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 651229106 | 121   | 8000    | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 61710 | 1218358 | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 4001  | 79000   | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 3961  | 78210   | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 167   | 3300    | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 18579 | 366808  | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 2980  | 58836   | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 24    | 482     | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 17582 | 347126  | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 3033  | 59876   | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 651290108 | 101   | 2000    | SH | DEFINED |
| NEWLEAD HOLDINGS LTD           | COMMON  | G64626107 | 29    | 30598   | SH | DEFINED |
| NEWMARKET CORP                 | COMMON  | 651587107 | 1148  | 9261    | SH | DEFINED |
| NEWMONT MINING CORP 1.625 07-1 | CONVERT | 651639AJ5 | 29172 | 2.3E+07 | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 17197  | 354000  | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 2468   | 50800   | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 612    | 12600   | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 180    | 3700    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 4414   | 90865   | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 20     | 402     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 139    | 2865    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 377    | 7770    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 311    | 6400    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 651639106 | 1530   | 31500   | SH | DEFINED |
| NEWPARK RES INC                | COMMON  | 651718504 | 129    | 28700   | SH | DEFINED |
| NEWPARK RES INC                | COMMON  | 651718504 | 90     | 20062   | SH | DEFINED |
| NEWPARK RES INC                | COMMON  | 651718504 | 17     | 3700    | SH | DEFINED |
| NEWPORT CORP                   | COMMON  | 651824104 | 113    | 12161   | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 1      | 52      | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 450    | 32230   | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 103    | 7400    | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 264    | 18900   | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 222590 | 1.6E+07 | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 8197   | 586739  | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 24     | 1707    | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 65248E104 | 425    | 30429   | SH | DEFINED |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 436    | 26860   | SH | DEFINED |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 29     | 1760    | SH | DEFINED |
| NEWS CORP CL B                 | COMMON  | 65248E203 | 0      | 26      | SH | DEFINED |
| NEWSTAR FINANCIAL INC          | COMMON  | 65251F105 | 104    | 25672   | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 52     | 2165    | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 83     | 3406    | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 2      | 88      | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 111390 | 4557800 | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 22     | 905     | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 365    | 15242   | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 234    | 9592    | SH | DEFINED |
| NEXEN INC                      | COMMON  | 65334H102 | 823    | 33663   | SH | DEFINED |
| NEXSTAR BROADCASTING GROUP CL  | COMMON  | 65336K103 | 110    | 27444   | SH | DEFINED |
| NFJ DVD INTEREST & PR STRAT CE | COMMON  | 65337H109 | 53     | 3600    | SH | DEFINED |
| NGP CAPITAL RESOURCES CO       | COMMON  | 62912R107 | 80     | 9400    | SH | DEFINED |
| NGP CAPITAL RESOURCES CO       | COMMON  | 62912R107 | 947    | 111970  | SH | DEFINED |
| NGP CAPITAL RESOURCES CO       | COMMON  | 62912R107 | 18     | 2110    | SH | DEFINED |
| NGP CAPITAL RESOURCES CO       | COMMON  | 62912R107 | 9      | 1100    | SH | DEFINED |
| NIC INC                        | COMMON  | 62914B100 | 201    | 22098   | SH | DEFINED |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 26354  | 833988  | SH | DEFINED |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 1429   | 45221   | SH | DEFINED |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 11686  | 369814  | SH | DEFINED |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 12     | 371     | SH | DEFINED |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 3580   | 113300  | SH | DEFINED |
| NICE SYS LTD ADR               | COMMON  | 653656108 | 83     | 2640    | SH | DEFINED |
| NICOR INC                      | COMMON  | 654086107 | 3545   | 84900   | SH | DEFINED |
| NICOR INC                      | COMMON  | 654086107 | 1307   | 31301   | SH | DEFINED |
| NICOR INC                      | COMMON  | 654086107 | 5      | 131     | SH | DEFINED |
| NICOR INC                      | COMMON  | 654086107 | 418    | 10000   | SH | DEFINED |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 1930   | 80776   | SH | DEFINED |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 40143  | 1680313 | SH | DEFINED |
| NIDEC CORPORATION ADR          | COMMON  | 654090109 | 1      | 55      | SH | DEFINED |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COMMON  | 65411N105 | 3      | 581     | SH | DEFINED |
| NII HOLDINGS INC               | COMMON  | 62913F201 | 1851   | 49078   | SH | DEFINED |
| NII HOLDINGS INC               | COMMON  | 62913F201 | 68989  | 1829462 | SH | DEFINED |
| NII HOLDINGS INC               | COMMON  | 62913F201 | 2505   | 66434   | SH | DEFINED |
| NII HOLDINGS INC               | COMMON  | 62913F201 | 8      | 208     | SH | DEFINED |
| NII HOLDINGS INC 3.125 06-15-1 | CONVERT | 62913FAJ1 | 3      | 3000    | SH | DEFINED |
| NIKE INC                       | COMMON  | 654106103 | 41886  | 638416  | SH | DEFINED |
| NIKE INC                       | COMMON  | 654106103 | 634    | 9660    | SH | DEFINED |

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| NIKE INC                       | COMMON | 654106103 | 206    | 3145    | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 9814   | 149588  | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 1224   | 18650   | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 5319   | 81063   | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 30     | 457     | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 381    | 5800    | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 8583   | 130812  | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 426    | 6490    | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 27949  | 425987  | SH | DEFINED |
| NIKE INC                       | COMMON | 654106103 | 81     | 1239    | SH | DEFINED |
| NINETOWNS INTERNET TECH-ADS    | COMMON | 654407105 | 127    | 73149   | SH | DEFINED |
| NISOURCE INC                   | COMMON | 65473P105 | 285    | 18420   | SH | DEFINED |
| NISOURCE INC                   | COMMON | 65473P105 | 1      | 60      | SH | DEFINED |
| NISOURCE INC                   | COMMON | 65473P105 | 1702   | 110048  | SH | DEFINED |
| NISOURCE INC                   | COMMON | 65473P105 | 28     | 1833    | SH | DEFINED |
| NISOURCE INC                   | COMMON | 65473P105 | 8      | 508     | SH | DEFINED |
| NIVS INTELLIMEDIA TECHNOLOGY G | COMMON | 62914U108 | 219    | 85030   | SH | DEFINED |
| NL INDUSTRIES                  | COMMON | 629156407 | 11     | 1513    | SH | DEFINED |
| NN INC                         | COMMON | 629337106 | 93     | 22510   | SH | DEFINED |
| NOAH EDUCATION HOLDINGS ADR    | COMMON | 65487R303 | 366    | 74844   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 53389  | 1225085 | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 924    | 21200   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 126    | 2900    | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 1007   | 23100   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 31     | 700     | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 5709   | 131000  | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 17489  | 401300  | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 322    | 7400    | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 684    | 15700   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 629    | 14444   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 31     | 700     | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 4057   | 93100   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 637    | 14625   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 1858   | 42624   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 518    | 11880   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 18     | 407     | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 11     | 255     | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 1      | 27      | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 719    | 16500   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 1742   | 39970   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 5243   | 120300  | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 2924   | 67100   | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 431    | 9900    | SH | DEFINED |
| NOBLE CORP                     | COMMON | H5833N103 | 153    | 3500    | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 40790  | 543000  | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 8639   | 115000  | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 1002   | 13340   | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 105    | 1400    | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 245    | 3268    | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 439    | 5842    | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 16     | 207     | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 17     | 225     | SH | DEFINED |
| NOBLE ENERGY INC               | COMMON | 655044105 | 237    | 3157    | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 203990 | 1.5E+07 | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 32856  | 2479722 | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 313    | 23619   | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 3048   | 230000  | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 897    | 67694   | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 233    | 17596   | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 297    | 22430   | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 6212   | 468836  | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 139    | 10512   | SH | DEFINED |



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| NOKIA OYJ ADR                  | COMMON | 654902204 | 9441  | 712498  | SH | DEFINED |
| NOKIA OYJ ADR                  | COMMON | 654902204 | 21    | 1550    | SH | DEFINED |
| NOMURA HOLDINGS INC ADR        | COMMON | 65535H208 | 1     | 70      | SH | DEFINED |
| NOMURA HOLDINGS INC ADR        | COMMON | 65535H208 | 1977  | 258099  | SH | DEFINED |
| NOMURA HOLDINGS INC ADR        | COMMON | 65535H208 | 1     | 165     | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | 155   | 5057    | SH | DEFINED |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON | G65773106 | 33    | 1075    | SH | DEFINED |
| NORDSON CORP                   | COMMON | 655663102 | 3306  | 52500   | SH | DEFINED |
| NORDSON CORP                   | COMMON | 655663102 | 2935  | 46609   | SH | DEFINED |
| NORDSON CORP                   | COMMON | 655663102 | 95    | 1506    | SH | DEFINED |
| NORDSON CORP                   | COMMON | 655663102 | 340   | 5400    | SH | DEFINED |
| NORDSON CORP                   | COMMON | 655663102 | 346   | 5500    | SH | DEFINED |
| NORDSON CORP                   | COMMON | 655663102 | 101   | 1600    | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 47064 | 1260759 | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 250   | 6700    | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 4     | 100     | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 754   | 20188   | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 9     | 250     | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 101   | 2700    | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 4     | 100     | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 20    | 540     | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 2633  | 70541   | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 1721  | 46105   | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 23    | 603     | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 787   | 21078   | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 6     | 151     | SH | DEFINED |
| NORDSTROM INC                  | COMMON | 655664100 | 534   | 14300   | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 41448 | 776180  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 2     | 31      | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 2077  | 38900   | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 598   | 11200   | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 9186  | 172023  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 9457  | 177104  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 1049  | 19650   | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 43    | 799     | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 9760  | 182775  | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 493   | 9241    | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 997   | 18670   | SH | DEFINED |
| NORFOLK SOUTHERN CORP          | COMMON | 655844108 | 63    | 1180    | SH | DEFINED |
| NORTH AMER PALLADIUM LTD       | COMMON | 656912102 | 8     | 2200    | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST   | COMMON | 659310106 | 18    | 600     | SH | DEFINED |
| NORTHEAST UTILS                | COMMON | 664397106 | 7833  | 305004  | SH | DEFINED |
| NORTHEAST UTILS                | COMMON | 664397106 | 190   | 7380    | SH | DEFINED |
| NORTHEAST UTILS                | COMMON | 664397106 | 5795  | 225650  | SH | DEFINED |
| NORTHEAST UTILS                | COMMON | 664397106 | 240   | 9350    | SH | DEFINED |
| NORTHEAST UTILS                | COMMON | 664397106 | 12    | 477     | SH | DEFINED |
| NORTHEAST UTILS                | COMMON | 664397106 | 5857  | 228072  | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 315   | 6000    | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 330   | 6300    | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 5     | 100     | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 24546 | 467900  | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 771   | 14700   | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 1679  | 32000   | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 5     | 100     | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 272   | 5183    | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 803   | 15316   | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 14    | 264     | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 493   | 9400    | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 1025  | 19542   | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 1747  | 33300   | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 613   | 11693   | SH | DEFINED |
| NORTHERN TRUST CORP            | COMMON | 665859104 | 775   | 14770   | SH | DEFINED |

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| NORTHERN TRUST CORP          | COMMON | 665859104 | 1621  | 30900   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 665859104 | 367   | 7000    | SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ    | COMMON | 66611L105 | 43    | 3183    | SH | DEFINED |
| NORTHGATE MINERALS CORP      | COMMON | 666416102 | 131   | 42400   | SH | DEFINED |
| NORTHRIM BANCORP INC         | COMMON | 666762109 | 294   | 17600   | SH | DEFINED |
| NORTHRIM BANCORP INC         | COMMON | 666762109 | 38    | 2300    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 92567 | 1625412 | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 1346  | 23628   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 103   | 1800    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 101   | 1773    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 3110  | 54610   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 962   | 16900   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 1003  | 17610   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 5     | 95      | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 7048  | 123754  | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 67    | 1185    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 6     | 114     | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 41    | 720     | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 292   | 5121    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 2894  | 50809   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 666807102 | 1015  | 17819   | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 206   | 57900   | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 262   | 73456   | SH | DEFINED |
| NORTHSTAR REALTY FINANCE COR | COMMON | 66704R100 | 26    | 7300    | SH | DEFINED |
| NORTHWEST BANCSHARES INC     | COMMON | 667340103 | 7113  | 631145  | SH | DEFINED |
| NORTHWEST BANCSHARES INC     | COMMON | 667340103 | 199   | 17642   | SH | DEFINED |
| NORTHWEST BANCSHARES INC     | COMMON | 667340103 | 660   | 58578   | SH | DEFINED |
| NORTHWEST BANCSHARES INC     | COMMON | 667340103 | 1807  | 160373  | SH | DEFINED |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 1489  | 32900   | SH | DEFINED |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 173   | 3822    | SH | DEFINED |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 172   | 3800    | SH | DEFINED |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 77    | 1700    | SH | DEFINED |
| NORTHWEST NATURAL GAS CO     | COMMON | 667655104 | 23    | 500     | SH | DEFINED |
| NORTHWEST PIPE CO            | COMMON | 667746101 | 4311  | 154889  | SH | DEFINED |
| NORTHWEST PIPE CO            | COMMON | 667746101 | 1960  | 70410   | SH | DEFINED |
| NORTHWEST PIPE CO            | COMMON | 667746101 | 23254 | 835578  | SH | DEFINED |
| NORTHWESTERN CORP            | COMMON | 668074305 | 2996  | 115400  | SH | DEFINED |
| NORTHWESTERN CORP            | COMMON | 668074305 | 198   | 7646    | SH | DEFINED |
| NORTHWESTERN CORP            | COMMON | 668074305 | 52    | 2015    | SH | DEFINED |
| NORTHWESTERN CORP            | COMMON | 668074305 | 358   | 13800   | SH | DEFINED |
| NORTHWESTERN CORP            | COMMON | 668074305 | 39    | 1500    | SH | DEFINED |
| NORTHWESTERN CORP            | COMMON | 668074305 | 10    | 400     | SH | DEFINED |
| NOVABAY PHARMACEUTICALS INC  | COMMON | 66987P102 | 70    | 33750   | SH | DEFINED |
| NOVAGOLD RESOURCES INC       | COMMON | 66987E206 | 163   | 26850   | SH | DEFINED |
| NOVAMED INC                  | COMMON | 66986W108 | 104   | 26089   | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 23817 | 453140  | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 15907 | 302646  | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 183   | 3491    | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 121   | 2301    | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 8645  | 164473  | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 3388  | 64469   | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 4326  | 82300   | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 7536  | 143371  | SH | DEFINED |
| NOVARTIS ADR                 | COMMON | 66987V109 | 986   | 18756   | SH | DEFINED |
| NOVATEL WIRELESS INC         | COMMON | 66987M604 | 132   | 16030   | SH | DEFINED |
| NOVAVAX INC                  | COMMON | 670002104 | 1383  | 504718  | SH | DEFINED |
| NOVELL INC                   | COMMON | 670006105 | 1971  | 443829  | SH | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 193   | 8127    | SH | DEFINED |
| NOVELLUS SYSTEMS INC         | COMMON | 670008101 | 6     | 260     | SH | DEFINED |
| NOVO-NORDISK A-S ADR         | COMMON | 670100205 | 36    | 550     | SH | DEFINED |
| NOVO-NORDISK A-S ADR         | COMMON | 670100205 | 2364  | 36549   | SH | DEFINED |
| NOVO-NORDISK A-S ADR         | COMMON | 670100205 | 19568 | 302542  | SH | DEFINED |

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| NOVO-NORDISK A-S ADR           | COMMON | 670100205 | 809   | 12500   | SH | DEFINED |
| NPS PHARMACEUTICALS INC        | COMMON | 62936P103 | 662   | 201800  | SH | DEFINED |
| NPS PHARMACEUTICALS INC        | COMMON | 62936P103 | 1     | 347     | SH | DEFINED |
| NPS PHARMACEUTICALS INC        | COMMON | 62936P103 | 76    | 23100   | SH | DEFINED |
| NPS PHARMACEUTICALS INC        | COMMON | 62936P103 | 37    | 11200   | SH | DEFINED |
| NPS PHARMACEUTICALS INC        | COMMON | 62936P103 | 10    | 2900    | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 31302 | 1291327 | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 2     | 100     | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 1580  | 65179   | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 263   | 10850   | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 27    | 1122    | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 12    | 505     | SH | DEFINED |
| NRG ENERGY INC                 | COMMON | 629377508 | 90    | 3700    | SH | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 36    | 1000    | SH | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 864   | 23806   | SH | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 6     | 156     | SH | DEFINED |
| NSTAR                          | COMMON | 67019E107 | 225   | 6200    | SH | DEFINED |
| NTELOS HOLDINGS CORP           | COMMON | 67020Q107 | 2818  | 157799  | SH | DEFINED |
| NTELOS HOLDINGS CORP           | COMMON | 67020Q107 | 1274  | 71313   | SH | DEFINED |
| NTELOS HOLDINGS CORP           | COMMON | 67020Q107 | 49    | 2731    | SH | DEFINED |
| NTT ADR                        | COMMON | 654624105 | 23862 | 1157801 | SH | DEFINED |
| NTT ADR                        | COMMON | 654624105 | 255   | 12356   | SH | DEFINED |
| NTT ADR                        | COMMON | 654624105 | 161   | 7788    | SH | DEFINED |
| NTT ADR                        | COMMON | 654624105 | 25    | 1220    | SH | DEFINED |
| NTT ADR                        | COMMON | 654624105 | 4551  | 220834  | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR        | COMMON | 62942M201 | 21509 | 1512558 | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR        | COMMON | 62942M201 | 253   | 17798   | SH | DEFINED |
| NTT DOCOMO INC-SPON ADR        | COMMON | 62942M201 | 5575  | 392077  | SH | DEFINED |
| NU HORIZONS ELEC CORP          | COMMON | 669908105 | 73    | 17612   | SH | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 805   | 29300   | SH | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 3392  | 123511  | SH | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 116   | 4216    | SH | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON | 67018T105 | 96    | 3500    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON | 67020Y100 | 29591 | 1820976 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON | 67020Y100 | 349   | 21494   | SH | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON | 67020Y100 | 2083  | 128177  | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 220   | 4580    | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 524   | 10880   | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 2761  | 57381   | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 40    | 834     | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 239   | 4959    | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 272   | 5652    | SH | DEFINED |
| NUCOR CORP                     | COMMON | 670346105 | 419   | 8704    | SH | DEFINED |
| NUSTAR ENERGY LP               | COMMON | 67058H102 | 1389  | 24759   | SH | DEFINED |
| NUSTAR ENERGY LP               | COMMON | 67058H102 | 5974  | 106508  | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC         | COMMON | 67059L102 | 240   | 8919    | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC         | COMMON | 67059L102 | 47    | 1750    | SH | DEFINED |
| NUSTAR GP HOLDINGS LLC         | COMMON | 67059L102 | 1493  | 55461   | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 11430 | 409100  | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 324   | 11600   | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 206   | 7381    | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 4532  | 162200  | SH | DEFINED |
| NUTRISYSTEM INC                | COMMON | 67069D108 | 100   | 3575    | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 14309 | 446034  | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 115   | 3600    | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 6665  | 207759  | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 3824  | 119200  | SH | DEFINED |
| NUVASIVE INC                   | COMMON | 670704105 | 76    | 2375    | SH | DEFINED |
| NUVEEN CT DIVIDEND ADV CEF     | COMMON | 67069T103 | 29    | 2000    | SH | DEFINED |
| NUVEEN INSD QUALITY MUNI FD CE | COMMON | 67062N103 | 20    | 1500    | SH | DEFINED |
| NUVEEN MUNI ADVANTAGE FUND CF  | COMMON | 67062H106 | 14    | 1000    | SH | DEFINED |
| NUVEEN NJ PREMIUM INC MUNI CEF | COMMON | 67101N106 | 4     | 330     | SH | DEFINED |

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|                                 |        |           |        |         |    |         |
|---------------------------------|--------|-----------|--------|---------|----|---------|
| NUVEEN SELECT QUALITY MUNI FD C | COMMON | 670973106 | 11     | 800     | SH | DEFINED |
| NV ENERGY INC                   | COMMON | 67073Y106 | 868    | 71064   | SH | DEFINED |
| NV ENERGY INC                   | COMMON | 67073Y106 | 7      | 605     | SH | DEFINED |
| NV ENERGY INC                   | COMMON | 67073Y106 | 5      | 388     | SH | DEFINED |
| NVE CORP                        | COMMON | 629445206 | 3217   | 72797   | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 18542  | 988397  | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 779    | 41548   | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 994    | 52968   | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 111543 | 5945777 | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 4174   | 222508  | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 460    | 24511   | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 186    | 9900    | SH | DEFINED |
| NVIDIA CORP                     | COMMON | 67066G104 | 66     | 3527    | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 343    | 480     | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 887    | 1240    | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 114    | 160     | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 14     | 20      | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 1630   | 2280    | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 100    | 140     | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 14     | 20      | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 2889   | 4040    | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 644    | 900     | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 486    | 680     | SH | DEFINED |
| NVR INC                         | COMMON | 62944T105 | 186    | 260     | SH | DEFINED |
| NXSTAGE MEDICAL INC             | COMMON | 67072V103 | 2      | 268     | SH | DEFINED |
| NYMAGIC INC                     | COMMON | 629484106 | 141    | 8558    | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 15     | 600     | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 3325   | 129920  | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 202    | 7900    | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 15     | 600     | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 13     | 502     | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 394    | 15393   | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 19     | 753     | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 5      | 196     | SH | DEFINED |
| NYSE EURONEXT                   | COMMON | 629491101 | 87     | 3400    | SH | DEFINED |
| O CHARLEYS INC                  | COMMON | 670823103 | 1176   | 179200  | SH | DEFINED |
| O CHARLEYS INC                  | COMMON | 670823103 | 351    | 53521   | SH | DEFINED |
| O CHARLEYS INC                  | COMMON | 670823103 | 132    | 20100   | SH | DEFINED |
| O CHARLEYS INC                  | COMMON | 670823103 | 84     | 12800   | SH | DEFINED |
| O CHARLEYS INC                  | COMMON | 670823103 | 24     | 3600    | SH | DEFINED |
| O2MICRO INTERNATIONAL-ADR       | COMMON | 67107W100 | 1      | 285     | SH | DEFINED |
| OAK VALLEY BANCORP              | COMMON | 671807105 | 18     | 4050    | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC      | COMMON | 67423R108 | 168    | 14137   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 211086 | 2558624 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 5156   | 62500   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 1584   | 19200   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 1931   | 23400   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 416    | 5038    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 157    | 1902    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 16970  | 205702  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 137220 | 1663275 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 3911   | 47400   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 10486  | 127100  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 1265   | 15329   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 578    | 7000    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 74     | 900     | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 9235   | 111938  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 27846  | 337522  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 5484   | 66470   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 133    | 1613    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 61     | 745     | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP       | COMMON | 674599105 | 7103   | 86100   | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1655  | 20062   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 62    | 756     | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 8587  | 104089  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 8745  | 106000  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 825   | 10000   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 5320  | 64487   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 30169 | 365686  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 7194  | 87200   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 173   | 2091    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP      | COMMON | 674599105 | 1832  | 22200   | SH | DEFINED |
| OCEAN POWER TECHNOLOGIES INC   | COMMON | 674870308 | 4054  | 431765  | SH | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 58840 | 958927  | SH | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 10738 | 175000  | SH | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 3492  | 56917   | SH | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 8815  | 143666  | SH | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 194   | 3156    | SH | DEFINED |
| OCEANEERING INTL INC           | COMMON | 675232102 | 26    | 416     | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 1351  | 118800  | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 24    | 2146    | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP      | COMMON | 675234108 | 160   | 14100   | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A   | COMMON | 67551U105 | 242   | 17645   | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A   | COMMON | 67551U105 | 15    | 1105    | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A   | COMMON | 67551U105 | 19448 | 1415400 | SH | DEFINED |
| OCLARO INC                     | COMMON | 67555N107 | 2     | 1433    | SH | DEFINED |
| OCWEN FINANCIAL CORP           | COMMON | 675746309 | 397   | 40222   | SH | DEFINED |
| OCWEN FINANCIAL CORP           | COMMON | 675746309 | 132   | 13390   | SH | DEFINED |
| OCWEN FINANCIAL CORP           | COMMON | 675746309 | 53    | 5375    | SH | DEFINED |
| ODYSSEY HEALTHCARE INC         | COMMON | 67611V101 | 2228  | 136500  | SH | DEFINED |
| ODYSSEY MARINE EXPLORATION     | COMMON | 676118102 | 1     | 457     | SH | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 2     | 235     | SH | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 2092  | 309505  | SH | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 103   | 15215   | SH | DEFINED |
| OFFICE DEPOT INC               | COMMON | 676220106 | 2     | 232     | SH | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 461   | 34433   | SH | DEFINED |
| OFFICEMAX INC                  | COMMON | 67622P101 | 27    | 2043    | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 665   | 18090   | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 920   | 25045   | SH | DEFINED |
| OGE ENERGY CORP                | COMMON | 670837103 | 11    | 301     | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 41    | 1000    | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 10623 | 261590  | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 564   | 13900   | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 6140  | 151190  | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 8     | 208     | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 284   | 7000    | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 1133  | 27900   | SH | DEFINED |
| OIL STATES INTERNATIONAL INC   | COMMON | 678026105 | 321   | 7900    | SH | DEFINED |
| OILSANDS QUEST INC             | COMMON | 678046103 | 37    | 32265   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 6472  | 216312  | SH | DEFINED |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 2957  | 98820   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 175   | 5852    | SH | DEFINED |
| OLD DOMINION FREIGHT LINE      | COMMON | 679580100 | 7     | 225     | SH | DEFINED |
| OLD NATL BANCORP               | COMMON | 680033107 | 1708  | 144657  | SH | DEFINED |
| OLD NATL BANCORP               | COMMON | 680033107 | 78    | 6575    | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 3136  | 309918  | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 9     | 877     | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR | COMMON | 680223104 | 77    | 7650    | SH | DEFINED |
| OLD SECOND BANCORP INC         | COMMON | 680277100 | 480   | 70320   | SH | DEFINED |
| OLIN CORP                      | COMMON | 680665205 | 80    | 4564    | SH | DEFINED |
| OLIN CORP                      | COMMON | 680665205 | 5     | 256     | SH | DEFINED |
| OLYMPIC STEEL INC              | COMMON | 68162K106 | 141   | 4206    | SH | DEFINED |
| OLYMPIC STEEL INC              | COMMON | 68162K106 | 73    | 2165    | SH | DEFINED |
| OM GROUP INC                   | COMMON | 670872100 | 1860  | 57100   | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| OM GROUP INC                   | COMMON  | 670872100 | 17853 | 547986  | SH | DEFINED |
| OM GROUP INC                   | COMMON  | 670872100 | 62    | 1895    | SH | DEFINED |
| OM GROUP INC                   | COMMON  | 670872100 | 176   | 5400    | SH | DEFINED |
| OM GROUP INC                   | COMMON  | 670872100 | 189   | 5800    | SH | DEFINED |
| OM GROUP INC                   | COMMON  | 670872100 | 55    | 1700    | SH | DEFINED |
| OMEGA FLEX INC                 | COMMON  | 682095104 | 0     | 23      | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 2374  | 119000  | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 19815 | 993213  | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 124   | 6195    | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 934   | 46840   | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC      | COMMON  | 681936100 | 2106  | 105547  | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 13775 | 559272  | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 86    | 3500    | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 182   | 7400    | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 1987  | 80660   | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 394   | 16000   | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 115   | 4657    | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 1681  | 68266   | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 532   | 21600   | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 105   | 4260    | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 6     | 243     | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 3     | 111     | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 265   | 10769   | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 8345  | 338800  | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 623   | 25300   | SH | DEFINED |
| OMNICARE INC                   | COMMON  | 681904108 | 153   | 6200    | SH | DEFINED |
| OMNICELL INC                   | COMMON  | 68213N109 | 5054  | 416006  | SH | DEFINED |
| OMNICELL INC                   | COMMON  | 68213N109 | 2328  | 191644  | SH | DEFINED |
| OMNICELL INC                   | COMMON  | 68213N109 | 262   | 21523   | SH | DEFINED |
| OMNICOM (WB) CVT 12-30-12      | CONVERT | 92977BEA5 | 19408 | 2E+07   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 99780 | 2527365 | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 4     | 100     | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 1441  | 36511   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 2262  | 57300   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 509   | 12900   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 4     | 100     | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 450   | 11400   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 14485 | 366892  | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 486   | 12308   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 50892 | 1289050 | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 2326  | 58909   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 521   | 13200   | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 165   | 4168    | SH | DEFINED |
| OMNICOM GROUP                  | COMMON  | 681919106 | 1381  | 34990   | SH | DEFINED |
| OMNICOM GROUP INC 0.0 07-01-38 | CONVERT | 681919AT3 | 14394 | 1.4E+07 | SH | DEFINED |
| OMNICOM GROUP INC 0.0 07-01-38 | CONVERT | 681919AT3 | 5     | 5000    | SH | DEFINED |
| OMNIVISION TECHNOLOGIES        | COMMON  | 682128103 | 1160  | 74430   | SH | DEFINED |
| OMNOVA SOLUTIONS INC           | COMMON  | 682129101 | 1909  | 297800  | SH | DEFINED |
| OMNOVA SOLUTIONS INC           | COMMON  | 682129101 | 405   | 63184   | SH | DEFINED |
| OMNOVA SOLUTIONS INC           | COMMON  | 682129101 | 206   | 32200   | SH | DEFINED |
| OMNOVA SOLUTIONS INC           | COMMON  | 682129101 | 114   | 17800   | SH | DEFINED |
| OMNOVA SOLUTIONS INC           | COMMON  | 682129101 | 33    | 5100    | SH | DEFINED |
| ON ASSIGNMENT INC              | COMMON  | 682159108 | 280   | 38900   | SH | DEFINED |
| ON ASSIGNMENT INC              | COMMON  | 682159108 | 89    | 12345   | SH | DEFINED |
| ON ASSIGNMENT INC              | COMMON  | 682159108 | 36    | 5000    | SH | DEFINED |
| ON SEMICONDUCTOR CORP 0.0 04-1 | CONVERT | 682189AE5 | 5     | 5000    | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 682189105 | 59840 | 6807790 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 682189105 | 1292  | 146932  | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 682189105 | 15949 | 1814476 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 682189105 | 1221  | 138863  | SH | DEFINED |
| ONCOGENEX PHARMACEUTICAL INC   | COMMON  | 68230A106 | 61    | 2841    | SH | DEFINED |
| ONCOTHYREON INC                | COMMON  | 682324108 | 131   | 22619   | SH | DEFINED |

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| ONE LIBERTY PPTYS INC          | COMMON | 682406103 | 302   | 32879   | SH | DEFINED |
| ONE LIBERTY PPTYS INC          | COMMON | 682406103 | 85    | 9237    | SH | DEFINED |
| ONE LIBERTY PPTYS INC          | COMMON | 682406103 | 35    | 3800    | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT   | COMMON | G67742109 | 2404  | 176010  | SH | DEFINED |
| ONEBEACON INSURANCE GROUP LT   | COMMON | G67742109 | 5     | 402     | SH | DEFINED |
| ONEOK INC                      | COMMON | 682680103 | 11660 | 258078  | SH | DEFINED |
| ONEOK INC                      | COMMON | 682680103 | 2174  | 48109   | SH | DEFINED |
| ONEOK INC                      | COMMON | 682680103 | 799   | 17684   | SH | DEFINED |
| ONEOK INC                      | COMMON | 682680103 | 32    | 699     | SH | DEFINED |
| ONEOK INC                      | COMMON | 682680103 | 293   | 6495    | SH | DEFINED |
| ONEOK PARTNERS LP              | COMMON | 68268N103 | 453   | 7000    | SH | DEFINED |
| ONEOK PARTNERS LP              | COMMON | 68268N103 | 470   | 7250    | SH | DEFINED |
| ONLINE RESOURCES CORP          | COMMON | 68273G101 | 1     | 230     | SH | DEFINED |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | 62    | 2100    | SH | DEFINED |
| ONYX PHARMACEUTICALS INC       | COMMON | 683399109 | 56    | 1900    | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 23477 | 1155353 | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1134  | 55797   | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1880  | 92500   | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1563  | 76925   | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 5032  | 247625  | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 385   | 18933   | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 14602 | 718613  | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 2184  | 107500  | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 1510  | 74300   | SH | DEFINED |
| OPEN JT STK CO-VIMPEL COMMUNIC | COMMON | 68370R109 | 595   | 29300   | SH | DEFINED |
| OPEN TEXT CORP                 | COMMON | 683715106 | 17360 | 423715  | SH | DEFINED |
| OPEN TEXT CORP                 | COMMON | 683715106 | 12990 | 317056  | SH | DEFINED |
| OPEN TEXT CORP                 | COMMON | 683715106 | 277   | 6775    | SH | DEFINED |
| OPEN TEXT CORP                 | COMMON | 683715106 | 6745  | 165400  | SH | DEFINED |
| OPENTABLE INC                  | COMMON | 68372A104 | 3366  | 136270  | SH | DEFINED |
| OPENTABLE INC                  | COMMON | 68372A104 | 313   | 12681   | SH | DEFINED |
| OPENWAVE SYSTEMS INC           | COMMON | 683718308 | 413   | 176363  | SH | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 1180  | 68200   | SH | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 410   | 23707   | SH | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 3     | 154     | SH | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 123   | 7100    | SH | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 126   | 7300    | SH | DEFINED |
| OPLINK COMMUNICATIONS INC      | COMMON | 68375Q403 | 36    | 2100    | SH | DEFINED |
| OPNET TECHNOLOGIES INC         | COMMON | 683757108 | 1     | 119     | SH | DEFINED |
| OPNEXT INC                     | COMMON | 68375V105 | 27    | 13854   | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC       | COMMON | 683797104 | 1019  | 30600   | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC       | COMMON | 683797104 | 161   | 4835    | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC       | COMMON | 683797104 | 117   | 3500    | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC       | COMMON | 683797104 | 57    | 1700    | SH | DEFINED |
| OPPENHEIMER HOLDINGS INC       | COMMON | 683797104 | 17    | 500     | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC    | COMMON | 68401H104 | 3     | 255     | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 6928  | 433257  | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 2933  | 183400  | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 11    | 660     | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 6483  | 405440  | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 355   | 22186   | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 86    | 5400    | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 209   | 13100   | SH | DEFINED |
| OPTIONSXPRESS INC              | COMMON | 684010101 | 59    | 3700    | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 55348 | 2229994 | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 501   | 20200   | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 32289 | 1300929 | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 19306 | 777851  | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 5748  | 231600  | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 1593  | 64200   | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 71    | 2859    | SH | DEFINED |
| ORACLE CORPORATION             | COMMON | 68389X105 | 4791  | 193045  | SH | DEFINED |

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|----------------------------|--------|-----------|--------|---------|----|---------|
| ORACLE CORPORATION         | COMMON | 68389X105 | 1436   | 57857   | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 328    | 13200   | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 44384  | 1788245 | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 20557  | 828258  | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 580121 | 2.3E+07 | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 21210  | 854565  | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 84397  | 3400344 | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 46     | 1869    | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 21986  | 885812  | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 1934   | 77913   | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 29165  | 1175075 | SH | DEFINED |
| ORACLE CORPORATION         | COMMON | 68389X105 | 2981   | 120100  | SH | DEFINED |
| ORASURE TECHNOLOGIES INC   | COMMON | 68554V108 | 2      | 354     | SH | DEFINED |
| ORBCOMM INC                | COMMON | 68555P100 | 4109   | 1605006 | SH | DEFINED |
| ORBCOMM INC                | COMMON | 68555P100 | 1      | 243     | SH | DEFINED |
| ORBITAL SCIENCES CORP      | COMMON | 685564106 | 698    | 43570   | SH | DEFINED |
| ORBITZ WORLDWIDE INC       | COMMON | 68557K109 | 147    | 19825   | SH | DEFINED |
| ORBOTECH LTD               | COMMON | M75253100 | 121    | 12735   | SH | DEFINED |
| ORCHIDS PAPER PRODUCTS CO  | COMMON | 68572N104 | 118    | 5900    | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC    | COMMON | 686091109 | 7487   | 194161  | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC    | COMMON | 686091109 | 824    | 21361   | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC    | COMMON | 686091109 | 57478  | 1490603 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC    | COMMON | 686091109 | 2152   | 55801   | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC    | COMMON | 686091109 | 420    | 10900   | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC    | COMMON | 686091109 | 81     | 2100    | SH | DEFINED |
| OREXIGEN THERAPEUTICS INC  | COMMON | 686164104 | 2      | 272     | SH | DEFINED |
| ORIENT EXPRESS HOTEL LTD A | COMMON | G67743107 | 293    | 28441   | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP   | COMMON | 68618W100 | 2891   | 275900  | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP   | COMMON | 68618W100 | 436    | 41582   | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP   | COMMON | 68618W100 | 315    | 30100   | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP   | COMMON | 68618W100 | 249    | 23800   | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP   | COMMON | 68618W100 | 71     | 6800    | SH | DEFINED |
| ORIGIN AGRITECH LTD        | COMMON | G67828106 | 567    | 48180   | SH | DEFINED |
| ORION ENERGY SYSTEMS INC   | COMMON | 686275108 | 1      | 167     | SH | DEFINED |
| ORION MARINE GROUP INC     | COMMON | 68628V308 | 153    | 7210    | SH | DEFINED |
| ORITANI FINANCIAL CORP     | COMMON | 686323106 | 15     | 1101    | SH | DEFINED |
| ORIX CORP ADR              | COMMON | 686330101 | 1      | 15      | SH | DEFINED |
| ORIX CORP ADR              | COMMON | 686330101 | 1757   | 48190   | SH | DEFINED |
| ORLEANS HOMEBUILDERS INC   | COMMON | 686588104 | 13     | 7891    | SH | DEFINED |
| ORMAT TECHNOLOGIES INC     | COMMON | 686688102 | 7790   | 205000  | SH | DEFINED |
| ORMAT TECHNOLOGIES INC     | COMMON | 686688102 | 1710   | 45000   | SH | DEFINED |
| ORMAT TECHNOLOGIES INC     | COMMON | 686688102 | 25111  | 660821  | SH | DEFINED |
| ORMAT TECHNOLOGIES INC     | COMMON | 686688102 | 164    | 4312    | SH | DEFINED |
| ORMAT TECHNOLOGIES INC     | COMMON | 686688102 | 46     | 1200    | SH | DEFINED |
| ORTHOFIX INTL N V          | COMMON | N6748L102 | 117    | 3775    | SH | DEFINED |
| ORTHOVITA INC              | COMMON | 68750U102 | 2      | 584     | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 3662   | 94200   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 2764   | 71100   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 2698   | 69400   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 571    | 14700   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 552    | 14200   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 456    | 11735   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 113    | 2900    | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 75688  | 1947221 | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 1407   | 36200   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 4886   | 125700  | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 1011   | 26007   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 354    | 9100    | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 455    | 11700   | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 8      | 200     | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 4870   | 125279  | SH | DEFINED |
| OSHKOSH CORP               | COMMON | 688239201 | 34     | 875     | SH | DEFINED |



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| OSHKOSH CORP                   | COMMON | 688239201 | 19     | 500     | SH | DEFINED |
| OSHKOSH CORP                   | COMMON | 688239201 | 3704   | 95300   | SH | DEFINED |
| OSHKOSH CORP                   | COMMON | 688239201 | 1201   | 30900   | SH | DEFINED |
| OSHKOSH CORP                   | COMMON | 688239201 | 25825  | 664400  | SH | DEFINED |
| OSHKOSH CORP                   | COMMON | 688239201 | 167    | 4300    | SH | DEFINED |
| OSHKOSH CORP                   | COMMON | 688239201 | 3012   | 77500   | SH | DEFINED |
| OSHKOSH CORP                   | COMMON | 688239201 | 661    | 17000   | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 12246  | 396049  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 247    | 8000    | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 1053   | 34057   | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 15     | 500     | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 5421   | 175310  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 4558   | 147420  | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 25     | 800     | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 40     | 1300    | SH | DEFINED |
| OSI PHARMACEUTICALS INC        | COMMON | 671040103 | 12     | 400     | SH | DEFINED |
| OSI SYSTEMS INC                | COMMON | 671044105 | 8364   | 301733  | SH | DEFINED |
| OSI SYSTEMS INC                | COMMON | 671044105 | 3867   | 139505  | SH | DEFINED |
| OSI SYSTEMS INC                | COMMON | 671044105 | 583    | 21048   | SH | DEFINED |
| OSIRIS THERAPEUTICS INC        | COMMON | 68827R108 | 0      | 50      | SH | DEFINED |
| OTTER TAIL CORP                | COMMON | 689648103 | 6178   | 251944  | SH | DEFINED |
| OTTER TAIL CORP                | COMMON | 689648103 | 58     | 2372    | SH | DEFINED |
| OUTDOOR CHANNEL HOLDINGS INC   | COMMON | 690027206 | 1      | 99      | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 334    | 7435    | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON | 690368105 | 5      | 120     | SH | DEFINED |
| OVERSTOCK.COM INC              | COMMON | 690370101 | 11     | 775     | SH | DEFINED |
| OVERSTOCK.COM INC              | COMMON | 690370101 | 151    | 10950   | SH | DEFINED |
| OWENS & MINOR INC              | COMMON | 690732102 | 5909   | 137492  | SH | DEFINED |
| OWENS & MINOR INC              | COMMON | 690732102 | 2696   | 62729   | SH | DEFINED |
| OWENS & MINOR INC              | COMMON | 690732102 | 1452   | 33785   | SH | DEFINED |
| OWENS & MINOR INC              | COMMON | 690732102 | 4      | 104     | SH | DEFINED |
| OWENS CORNING INC              | COMMON | 690742101 | 3239   | 124042  | SH | DEFINED |
| OWENS CORNING INC              | COMMON | 690742101 | 24     | 922     | SH | DEFINED |
| OWENS CORNING INC              | COMMON | 690742101 | 224    | 8560    | SH | DEFINED |
| OWENS CORNING INC -CW13 WTS    | COMMON | 690742127 | 0      | 57      | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 12362  | 359565  | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 138    | 4000    | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 45     | 1300    | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 1      | 15      | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 31     | 900     | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 14670  | 426690  | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 337    | 9800    | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 344    | 10000   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 31     | 900     | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 271    | 7869    | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 1750   | 50909   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 28     | 823     | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 8      | 241     | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 760    | 22100   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 473    | 13763   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 1383   | 40234   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON | 690768403 | 158    | 4600    | SH | DEFINED |
| OXFORD INDS INC                | COMMON | 691497309 | 2098   | 92200   | SH | DEFINED |
| OXFORD INDS INC                | COMMON | 691497309 | 401    | 17603   | SH | DEFINED |
| OXFORD INDS INC                | COMMON | 691497309 | 175    | 7700    | SH | DEFINED |
| OXFORD INDS INC                | COMMON | 691497309 | 508    | 22300   | SH | DEFINED |
| OXFORD INDS INC                | COMMON | 691497309 | 143    | 6300    | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON | 671074102 | 1      | 34      | SH | DEFINED |
| P C CONNECTION                 | COMMON | 69318J100 | 53     | 7346    | SH | DEFINED |
| P.A.M. TRANSPORTATION SVCS     | COMMON | 693149106 | 29     | 2792    | SH | DEFINED |
| PACCAR INC                     | COMMON | 693718108 | 165780 | 4448089 | SH | DEFINED |
| PACCAR INC                     | COMMON | 693718108 | 6219   | 166855  | SH | DEFINED |

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| PACCAR INC                    | COMMON | 693718108 | 867   | 23258   | SH | DEFINED |
| PACCAR INC                    | COMMON | 693718108 | 253   | 6795    | SH | DEFINED |
| PACER INTERNATIONAL           | COMMON | 69373H106 | 89    | 27433   | SH | DEFINED |
| PACIFIC CAP BANCORP           | COMMON | 69404P101 | 19    | 18549   | SH | DEFINED |
| PACIFIC CONTINENTAL CORP      | COMMON | 69412V108 | 2     | 142     | SH | DEFINED |
| PACIFIC ETHANOL INC           | COMMON | 69423U107 | 53    | 74902   | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON | 694873100 | 468   | 112409  | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 1060  | 44729   | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 5     | 232     | SH | DEFINED |
| PACKAGING CORP OF AMERICA     | COMMON | 695156109 | 307   | 12960   | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 62    | 2550    | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 973   | 40187   | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 7     | 281     | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 52    | 2146    | SH | DEFINED |
| PACTIV CORPORATION            | COMMON | 695257105 | 78    | 3200    | SH | DEFINED |
| PACWEST BANCORP               | COMMON | 695263103 | 227   | 11208   | SH | DEFINED |
| PAETEC HOLDING CORP           | COMMON | 695459107 | 1630  | 382595  | SH | DEFINED |
| PAETEC HOLDING CORP           | COMMON | 695459107 | 70    | 16371   | SH | DEFINED |
| PAIN THERAPEUTICS INC         | COMMON | 69562K100 | 2     | 324     | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 28938 | 786564  | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 22    | 600     | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 110   | 3000    | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 8     | 215     | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 46790 | 1271817 | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 98    | 2676    | SH | DEFINED |
| PALL CORPORATION              | COMMON | 696429307 | 7     | 184     | SH | DEFINED |
| PALM HARBOR HOMES INC         | COMMON | 696639103 | 33    | 15153   | SH | DEFINED |
| PALM INC                      | COMMON | 696643105 | 170   | 16107   | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES  | COMMON | 697529303 | 4     | 411     | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES  | COMMON | 697529303 | 74    | 7404    | SH | DEFINED |
| PAN AMERICAN SILVER CORP      | COMMON | 697900108 | 314   | 12745   | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | 11507 | 464000  | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM  | COMMON | 697900108 | 36    | 1440    | SH | DEFINED |
| PANASONIC CORP-SPON ADR       | COMMON | 69832A205 | 29    | 2000    | SH | DEFINED |
| PANASONIC CORP-SPON ADR       | COMMON | 69832A205 | 5204  | 353031  | SH | DEFINED |
| PANASONIC CORP-SPON ADR       | COMMON | 69832A205 | 12    | 825     | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 297   | 4500    | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 26    | 400     | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 672   | 10200   | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 1724  | 26158   | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 76    | 1150    | SH | DEFINED |
| PANERA BREAD CO CL A          | COMMON | 69840W108 | 9666  | 146700  | SH | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 3610  | 273922  | SH | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 1668  | 126551  | SH | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 154   | 11695   | SH | DEFINED |
| PANTRY INC                    | COMMON | 698657103 | 3     | 235     | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 4562  | 191511  | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 10    | 400     | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 2123  | 89119   | SH | DEFINED |
| PAPA JOHNS INTL INC           | COMMON | 698813102 | 1680  | 70536   | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 5276  | 191800  | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 10    | 350     | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 3743  | 136046  | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 46    | 1690    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 462   | 16800   | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 748   | 27200   | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC    | COMMON | 69888P106 | 212   | 7700    | SH | DEFINED |
| PARAGON SHIPPING INC-CLASS A  | COMMON | 69913R309 | 1     | 258     | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 6717  | 405867  | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 2989  | 180609  | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 236   | 14240   | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP    | COMMON | 699173209 | 446   | 26954   | SH | DEFINED |

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| PAREXEL INTL CORP             | COMMON | 699462107 | 6     | 400     | SH | DEFINED |
| PAREXEL INTL CORP             | COMMON | 699462107 | 1592  | 107065  | SH | DEFINED |
| PAREXEL INTL CORP             | COMMON | 699462107 | 31    | 2100    | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP     | COMMON | 700416209 | 834   | 30227   | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | 5291  | 90400   | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | 3616  | 61781   | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | 474   | 8100    | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | 521   | 8900    | SH | DEFINED |
| PARK NATIONAL CORP            | COMMON | 700658107 | 146   | 2500    | SH | DEFINED |
| PARKER DRILLING CO            | COMMON | 701081101 | 5602  | 1020437 | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 26933 | 496364  | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 62    | 1140    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 195   | 3600    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 27    | 495     | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 1686  | 31081   | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 23    | 432     | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 13534 | 249435  | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 55    | 1012    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 188   | 3457    | SH | DEFINED |
| PARKER HANNIFIN CORP          | COMMON | 701094104 | 749   | 13797   | SH | DEFINED |
| PARK-OHIO HOLDINGS CORP       | COMMON | 700666100 | 85    | 14350   | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 174   | 8205    | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 26    | 1240    | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD     | COMMON | 70159Q104 | 95    | 4485    | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | 189   | 9244    | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LTD | COMMON | 70211M109 | 12    | 571     | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 102   | 1400    | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 855   | 11700   | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 16960 | 232005  | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 292   | 4000    | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 442   | 6046    | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 1151  | 15741   | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 18    | 251     | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 2186  | 29905   | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 1089  | 14900   | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 387   | 5300    | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 3118  | 42660   | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 12    | 170     | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 106   | 1451    | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 2     | 30      | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 2115  | 28937   | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 24451 | 334487  | SH | DEFINED |
| PARTNERRE LTD                 | COMMON | G6852T105 | 2212  | 30259   | SH | DEFINED |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 0     | 1       | SH | DEFINED |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 535   | 29246   | SH | DEFINED |
| PATRIOT COAL CORP             | COMMON | 70336T104 | 97    | 5290    | SH | DEFINED |
| PATRIOT TRANSPORTATION HLDG   | COMMON | 70337B102 | 1     | 12      | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 17410 | 997716  | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 173   | 9900    | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 105   | 6000    | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 14    | 800     | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 7346  | 420960  | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 592   | 33900   | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 14    | 800     | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 11792 | 675765  | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 191   | 10951   | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 20    | 1132    | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 537   | 30752   | SH | DEFINED |
| PATTERSON - UTI ENERGY INC    | COMMON | 703481101 | 613   | 35119   | SH | DEFINED |
| PATTERSON COS INC             | COMMON | 703395103 | 6173  | 215000  | SH | DEFINED |
| PATTERSON COS INC             | COMMON | 703395103 | 36816 | 1282349 | SH | DEFINED |
| PATTERSON COS INC             | COMMON | 703395103 | 1377  | 47952   | SH | DEFINED |

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|                               |         |           |        |         |    |         |
|-------------------------------|---------|-----------|--------|---------|----|---------|
| PATTERSON COS INC             | COMMON  | 703395103 | 4      | 148     | SH | DEFINED |
| PAYCHEX INC                   | COMMON  | 704326107 | 984    | 31943   | SH | DEFINED |
| PAYCHEX INC                   | COMMON  | 704326107 | 115410 | 3747077 | SH | DEFINED |
| PAYCHEX INC                   | COMMON  | 704326107 | 4308   | 139874  | SH | DEFINED |
| PAYCHEX INC                   | COMMON  | 704326107 | 753    | 24437   | SH | DEFINED |
| PAYCHEX INC                   | COMMON  | 704326107 | 87     | 2831    | SH | DEFINED |
| PC MALL INC                   | COMMON  | 69323K100 | 61     | 11200   | SH | DEFINED |
| PC MALL INC                   | COMMON  | 69323K100 | 64     | 11694   | SH | DEFINED |
| PC MALL INC                   | COMMON  | 69323K100 | 7      | 1300    | SH | DEFINED |
| PC-TEL INC                    | COMMON  | 69325Q105 | 3      | 557     | SH | DEFINED |
| PDI INC                       | COMMON  | 69329V100 | 17     | 3458    | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 817    | 118900  | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 337    | 49000   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 73     | 10663   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 10513  | 1530284 | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 172    | 25100   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 5073   | 738411  | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 166    | 24097   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 131    | 19000   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 80     | 11700   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 476    | 69300   | SH | DEFINED |
| PDL BIOPHARMA INC             | COMMON  | 69329Y104 | 49     | 7100    | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 35914  | 725680  | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 1      | 15      | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 25     | 500     | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 7424   | 150000  | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 6764   | 136665  | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 25     | 500     | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 7554   | 152634  | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 2648   | 53510   | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 15     | 306     | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 9773   | 197478  | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 266    | 5372    | SH | DEFINED |
| PEABODY ENERGY CORP           | COMMON  | 704549104 | 638    | 12900   | SH | DEFINED |
| PEABODY ENERGY CORP BTU 4 3/4 | CONVERT | 704549AG9 | 5313   | 5000000 | SH | DEFINED |
| PEARSON PLC ADR               | COMMON  | 705015105 | 1      | 48      | SH | DEFINED |
| PEARSON PLC ADR               | COMMON  | 705015105 | 5961   | 415106  | SH | DEFINED |
| PEARSON PLC ADR               | COMMON  | 705015105 | 1      | 37      | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 754    | 34700   | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 7898   | 363309  | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 15     | 671     | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 15328  | 705074  | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 316    | 14520   | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 637    | 29302   | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 48     | 222     | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 10     | 441     | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 1667   | 76700   | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 15     | 671     | SH | DEFINED |
| PEBBLEBROOK HOTEL TRUST       | COMMON  | 70509V100 | 400    | 18406   | SH | DEFINED |
| PEETS COFFEE & TEA INC        | COMMON  | 705560100 | 39     | 1123    | SH | DEFINED |
| PEGASYSTEMS INC               | COMMON  | 705573103 | 107    | 3074    | SH | DEFINED |
| PEGASYSTEMS INC               | COMMON  | 705573103 | 101    | 2918    | SH | DEFINED |
| PEGASYSTEMS INC               | COMMON  | 705573103 | 912    | 26294   | SH | DEFINED |
| PENFORD CORP                  | COMMON  | 707051108 | 54     | 5433    | SH | DEFINED |
| PENGROWTH ENERGY TRUST        | COMMON  | 706902509 | 48     | 5000    | SH | DEFINED |
| PENN NATIONAL GAMING INC      | COMMON  | 707569109 | 16802  | 603070  | SH | DEFINED |
| PENN NATIONAL GAMING INC      | COMMON  | 707569109 | 550    | 19725   | SH | DEFINED |
| PENN NATIONAL GAMING INC      | COMMON  | 707569109 | 17     | 600     | SH | DEFINED |
| PENN NATIONAL GAMING INC      | COMMON  | 707569109 | 7455   | 267596  | SH | DEFINED |
| PENN NATIONAL GAMING INC      | COMMON  | 707569109 | 138    | 4955    | SH | DEFINED |
| PENN NATIONAL GAMING INC      | COMMON  | 707569109 | 5      | 187     | SH | DEFINED |
| PENN VA CORP                  | COMMON  | 707882106 | 7230   | 309375  | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| PENN VA CORP                   | COMMON  | 707882106 | 3307   | 141499  | SH | DEFINED |
| PENN VA CORP                   | COMMON  | 707882106 | 188    | 8062    | SH | DEFINED |
| PENN VA CORP                   | COMMON  | 707882106 | 71     | 3040    | SH | DEFINED |
| PENN VIRGINIA GP HOLDINGS LP   | COMMON  | 70788P105 | 7      | 400     | SH | DEFINED |
| PENN WEST ENERGY TRUST         | COMMON  | 707885109 | 13305  | 729464  | SH | DEFINED |
| PENN WEST ENERGY TRUST         | COMMON  | 707885109 | 239    | 13120   | SH | DEFINED |
| PENN WEST ENERGY TRUST         | COMMON  | 707885109 | 12932  | 708998  | SH | DEFINED |
| PENN WEST ENERGY TRUST         | COMMON  | 707885109 | 3      | 150     | SH | DEFINED |
| PENN WEST ENERGY TRUST         | COMMON  | 707885109 | 246    | 13877   | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COMMON  | 708062104 | 1070   | 115543  | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COMMON  | 708062104 | 18     | 1904    | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON  | 709102107 | 456    | 50771   | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 70959W103 | 866    | 54900   | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 70959W103 | 8073   | 511600  | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 70959W103 | 923    | 58500   | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 70959W103 | 162    | 10248   | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 70959W103 | 10     | 613     | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 70959W103 | 4      | 271     | SH | DEFINED |
| PENSKE AUTO GROUP INC 3.5 04-0 | CONVERT | 909440AH2 | 2      | 2000    | SH | DEFINED |
| PENSON WORLDWIDE INC           | COMMON  | 709600100 | 131    | 14170   | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 709631105 | 38485  | 1175122 | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 709631105 | 20     | 600     | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 709631105 | 53696  | 1639580 | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 709631105 | 311    | 9503    | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 709631105 | 5      | 152     | SH | DEFINED |
| PEOPLES BANCORP INC            | COMMON  | 709789101 | 41     | 4300    | SH | DEFINED |
| PEOPLES BANCORP INC            | COMMON  | 709789101 | 21     | 2191    | SH | DEFINED |
| PEOPLES BANCORP INC            | COMMON  | 709789101 | 30     | 3202    | SH | DEFINED |
| PEOPLES FINANCIAL CORP-MISS    | COMMON  | 71103B102 | 122    | 6300    | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 58397  | 3465721 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 22     | 1300    | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 479    | 28400   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 193    | 11432   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 6      | 358     | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 26572  | 1576987 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 1262   | 74921   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 712704105 | 93     | 5500    | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK      | COMMON  | 713278109 | 779    | 91257   | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 713291102 | 10678  | 638995  | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 713291102 | 289    | 17272   | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 713291102 | 15     | 918     | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 713291102 | 19     | 1120    | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 713291102 | 77     | 4617    | SH | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON  | 713409100 | 592    | 15595   | SH | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON  | 713409100 | 22     | 577     | SH | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON  | 713409100 | 106    | 2782    | SH | DEFINED |
| PEPSI BOTTLING GROUP INC       | COMMON  | 713409100 | 91     | 2400    | SH | DEFINED |
| PEPSIAMERICAS INC              | COMMON  | 71343P200 | 116    | 3915    | SH | DEFINED |
| PEPSIAMERICAS INC              | COMMON  | 71343P200 | 7      | 226     | SH | DEFINED |
| PEPSIAMERICAS INC              | COMMON  | 71343P200 | 6      | 189     | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 112118 | 1808946 | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 843    | 13600   | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 82     | 1323    | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 71     | 1149    | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 723    | 11671   | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 21669  | 349612  | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 5374   | 86700   | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 322    | 5200    | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 1114   | 17976   | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 65935  | 1063813 | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 3406   | 54955   | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 713448108 | 9727   | 156939  | SH | DEFINED |

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|-----------------------------|--------|-----------|-------|---------|----|---------|
| PEPSICO INC                 | COMMON | 713448108 | 98    | 1589    | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 5742  | 92650   | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 2034  | 32812   | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 41686 | 672577  | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 1995  | 32192   | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 25489 | 411238  | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 2306  | 37200   | SH | DEFINED |
| PEPSICO INC                 | COMMON | 713448108 | 210   | 3395    | SH | DEFINED |
| PERFECT WORLD CO LTD-ADR    | COMMON | 71372U104 | 995   | 22820   | SH | DEFINED |
| PERFICIENT INC              | COMMON | 71375U101 | 155   | 17974   | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP  | COMMON | 713831105 | 146   | 12940   | SH | DEFINED |
| PERKINELMER INC             | COMMON | 714046109 | 225   | 10753   | SH | DEFINED |
| PERRIGO CO                  | COMMON | 714290103 | 11142 | 287231  | SH | DEFINED |
| PERRIGO CO                  | COMMON | 714290103 | 11008 | 283773  | SH | DEFINED |
| PERRIGO CO                  | COMMON | 714290103 | 5737  | 147910  | SH | DEFINED |
| PERRY ELLIS INTERNATIONAL   | COMMON | 288853104 | 262   | 16007   | SH | DEFINED |
| PERVASIVE SOFTWARE INC      | COMMON | 715710109 | 115   | 23785   | SH | DEFINED |
| PETMED EXPRESS INC          | COMMON | 716382106 | 49    | 2729    | SH | DEFINED |
| PETROBRAS ENERGIA SA ADR    | COMMON | 71646J109 | 11    | 718     | SH | DEFINED |
| PETROBRAS ENERGIA SA ADR    | COMMON | 71646J109 | 95    | 6056    | SH | DEFINED |
| PETROCHINA CO LTD- ADR      | COMMON | 71646E100 | 52    | 408     | SH | DEFINED |
| PETROCHINA CO LTD- ADR      | COMMON | 71646E100 | 58449 | 459579  | SH | DEFINED |
| PETROHAWK ENERGY CORP       | COMMON | 716495106 | 88    | 3392    | SH | DEFINED |
| PETROHAWK ENERGY CORP       | COMMON | 716495106 | 6     | 215     | SH | DEFINED |
| PETROHAWK ENERGY CORP       | COMMON | 716495106 | 6     | 216     | SH | DEFINED |
| PETROHAWK ENERGY CORP       | COMMON | 716495106 | 119   | 4600    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 77344 | 1781717 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 1     | 20      | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 314   | 7231    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 87    | 2010    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 9904  | 228140  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 56820 | 1308911 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 3762  | 86663   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 80017 | 1843293 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 3315  | 76375   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V101 | 5166  | 119000  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 25175 | 528000  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 768   | 16116   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 22994 | 482253  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 4768  | 100000  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 3485  | 73085   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 144   | 3020    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 4730  | 99212   | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 43848 | 919630  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 26    | 537     | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 58241 | 1221490 | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 17525 | 367553  | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 404   | 8482    | SH | DEFINED |
| PETROLEO BRASILEIRO SA ADR  | COMMON | 71654V408 | 7396  | 155127  | SH | DEFINED |
| PETROLEUM DEVELOPMENT CORP  | COMMON | 716578109 | 117   | 6027    | SH | DEFINED |
| PETROQUEST ENERGY INC       | COMMON | 716748108 | 34    | 5000    | SH | DEFINED |
| PETROQUEST ENERGY INC       | COMMON | 716748108 | 131   | 19263   | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 4087  | 152516  | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 372   | 13898   | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 96    | 3600    | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 99    | 3700    | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 647   | 24127   | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 134   | 5003    | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 5     | 188     | SH | DEFINED |
| PETSMART INC                | COMMON | 716768106 | 7238  | 270085  | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 13017 | 347119  | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 30    | 800     | SH | DEFINED |

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| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 8     | 200     | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 12480 | 332788  | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC | COMMON | 69333Y108 | 159   | 4242    | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 69678 | 3734101 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 3540  | 189700  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1883  | 100927  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 920   | 49278   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1504  | 80601   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 21870 | 1172004 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 598   | 32024   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 91441 | 4900373 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 2265  | 121401  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 9765  | 523304  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 136   | 7300    | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1061  | 56886   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 25    | 1334    | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 2662  | 142674  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 845   | 45300   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 2392  | 128200  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 28647 | 1535189 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1819  | 97466   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 30274 | 1622390 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 64    | 3439    | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 342   | 18306   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 124   | 6652    | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 22392 | 1199999 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 6     | 325     | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 23357 | 1251721 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 5083  | 272400  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 866   | 46400   | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 6200  | 332254  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 68544 | 3673297 | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 6018  | 322500  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 2829  | 151608  | SH | DEFINED |
| PFIZER INC                  | COMMON | 717081103 | 1065  | 57100   | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 16137 | 366753  | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 88    | 2000    | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 431   | 9800    | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 11703 | 265970  | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 220   | 5000    | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 1346  | 30600   | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 8386  | 190599  | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 7538  | 171313  | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 45    | 1022    | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 10605 | 241027  | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 484   | 11000   | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 425   | 9654    | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 500   | 11356   | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 1439  | 32700   | SH | DEFINED |
| PG&E CORP                   | COMMON | 69331C108 | 101   | 2300    | SH | DEFINED |
| PGT INC                     | COMMON | 69336V101 | 31    | 14367   | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 63409 | 2755695 | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 182   | 7900    | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 2151  | 93502   | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 1212  | 52669   | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 76    | 3304    | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 2     | 98      | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 21542 | 936221  | SH | DEFINED |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 29    | 1276    | SH | DEFINED |
| PHARMASSET INC              | COMMON | 71715N106 | 3079  | 147164  | SH | DEFINED |
| PHARMASSET INC              | COMMON | 71715N106 | 403   | 19250   | SH | DEFINED |
| PHARMASSET INC              | COMMON | 71715N106 | 5204  | 248771  | SH | DEFINED |

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|                             |        |           |        |         |    |         |
|-----------------------------|--------|-----------|--------|---------|----|---------|
| PHARMASSET INC              | COMMON | 71715N106 | 1492   | 71300   | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 2670   | 158000  | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 173    | 10219   | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 38     | 2245    | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 159    | 9400    | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 13     | 749     | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 240    | 14200   | SH | DEFINED |
| PHARMERICA CORP             | COMMON | 71714F104 | 68     | 4000    | SH | DEFINED |
| PHASE FORWARD INC           | COMMON | 71721R406 | 24     | 1574    | SH | DEFINED |
| PHH CORP                    | COMMON | 693320202 | 223    | 13674   | SH | DEFINED |
| PHH CORP                    | COMMON | 693320202 | 14     | 828     | SH | DEFINED |
| PHH CORP                    | COMMON | 693320202 | 0      | 15      | SH | DEFINED |
| PHI INC-NON VOTING          | COMMON | 69336T205 | 140    | 6533    | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 24212  | 494929  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 3048   | 62300   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1189   | 24300   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1688   | 34500   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 23069  | 471569  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 20     | 400     | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 109325 | 2234772 | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2925   | 59800   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 9676   | 197800  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 435    | 8890    | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 22     | 457     | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 2654   | 54252   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 890    | 18200   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 164    | 3348    | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1801   | 36816   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 16319  | 333576  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 92     | 1881    | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 19674  | 402175  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1331   | 27207   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 6555   | 134000  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 929    | 19000   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 3934   | 80424   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 34027  | 695554  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 6619   | 135300  | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 769    | 15720   | SH | DEFINED |
| PHILIP MORRIS INTERNATIONAL | COMMON | 718172109 | 1370   | 28000   | SH | DEFINED |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 83     | 1440    | SH | DEFINED |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 310    | 5369    | SH | DEFINED |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 20374  | 353401  | SH | DEFINED |
| PHILIPPINE LONG DIST ADR    | COMMON | 718252604 | 198    | 3430    | SH | DEFINED |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 8308   | 194839  | SH | DEFINED |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 3836   | 89954   | SH | DEFINED |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 1168   | 27382   | SH | DEFINED |
| PHILLIPS-VAN HEUSEN         | COMMON | 718592108 | 5206   | 122100  | SH | DEFINED |
| PHOENIX COMPANIES INC       | COMMON | 71902E109 | 376    | 132474  | SH | DEFINED |
| PHOENIX COMPANIES INC       | COMMON | 71902E109 | 23     | 7956    | SH | DEFINED |
| PHOENIX TECHNOLOGIES LTD    | COMMON | 719153108 | 1      | 270     | SH | DEFINED |
| PHOTRONICS INC              | COMMON | 719405102 | 553    | 125982  | SH | DEFINED |
| PICO HOLDINGS INC           | COMMON | 693366205 | 5979   | 182517  | SH | DEFINED |
| PICO HOLDINGS INC           | COMMON | 693366205 | 229    | 7000    | SH | DEFINED |
| PICO HOLDINGS INC           | COMMON | 693366205 | 2756   | 84118   | SH | DEFINED |
| PICO HOLDINGS INC           | COMMON | 693366205 | 51     | 1550    | SH | DEFINED |
| PICO HOLDINGS INC           | COMMON | 693366205 | 27     | 832     | SH | DEFINED |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 730    | 27900   | SH | DEFINED |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 167    | 6400    | SH | DEFINED |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 122    | 4670    | SH | DEFINED |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 3      | 129     | SH | DEFINED |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 127    | 4850    | SH | DEFINED |
| PIEDMONT NATURAL GAS        | COMMON | 720186105 | 21     | 800     | SH | DEFINED |



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|                                 |         |           |       |         |    |         |
|---------------------------------|---------|-----------|-------|---------|----|---------|
| PIEDMONT NATURAL GAS            | COMMON  | 720186105 | 434   | 16600   | SH | DEFINED |
| PIEDMONT NATURAL GAS            | COMMON  | 720186105 | 123   | 4700    | SH | DEFINED |
| PIER 1 IMPORTS INC              | COMMON  | 720279108 | 2604  | 469275  | SH | DEFINED |
| PIKE ELECTRIC CORP              | COMMON  | 721283109 | 7769  | 839918  | SH | DEFINED |
| PIKE ELECTRIC CORP              | COMMON  | 721283109 | 102   | 11000   | SH | DEFINED |
| PIKE ELECTRIC CORP              | COMMON  | 721283109 | 7253  | 784126  | SH | DEFINED |
| PIKE ELECTRIC CORP              | COMMON  | 721283109 | 35    | 3823    | SH | DEFINED |
| PIKE ELECTRIC CORP              | COMMON  | 721283109 | 49    | 5275    | SH | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL II C | COMMON  | 72200M108 | 37    | 4220    | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FD II C  | COMMON  | 72200W106 | 11    | 1000    | SH | DEFINED |
| PIMCO NEW YORK MUNI INC FD CF   | COMMON  | 72200T103 | 21    | 2000    | SH | DEFINED |
| PINNACLE AIRLINES CORP          | COMMON  | 723443107 | 201   | 28000   | SH | DEFINED |
| PINNACLE AIRLINES CORP          | COMMON  | 723443107 | 250   | 34797   | SH | DEFINED |
| PINNACLE AIRLINES CORP          | COMMON  | 723443107 | 27    | 3700    | SH | DEFINED |
| PINNACLE ENTMT INC              | COMMON  | 723456109 | 254   | 28261   | SH | DEFINED |
| PINNACLE FINANCIAL PARTNERS     | COMMON  | 72346Q104 | 178   | 13075   | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP      | COMMON  | 723484101 | 990   | 27223   | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP      | COMMON  | 723484101 | 14    | 383     | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP      | COMMON  | 723484101 | 6     | 153     | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP      | COMMON  | 723484101 | 67    | 1853    | SH | DEFINED |
| PIONEER DRILLING COMPANY        | COMMON  | 723655106 | 176   | 19897   | SH | DEFINED |
| PIONEER DRILLING COMPANY        | COMMON  | 723655106 | 11    | 1262    | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 15889 | 311554  | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 3662  | 71810   | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 296   | 5800    | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 417   | 8185    | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 19    | 382     | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 16671 | 326879  | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 6     | 124     | SH | DEFINED |
| PIONEER NAT RES CO              | COMMON  | 723787107 | 168   | 3300    | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR    | COMMON  | 72388B106 | 225   | 10000   | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR    | COMMON  | 72388B106 | 2016  | 89813   | SH | DEFINED |
| PIPER JAFFRAY COS               | COMMON  | 724078100 | 1284  | 24800   | SH | DEFINED |
| PIPER JAFFRAY COS               | COMMON  | 724078100 | 11    | 216     | SH | DEFINED |
| PIPER JAFFRAY COS               | COMMON  | 724078100 | 262   | 5058    | SH | DEFINED |
| PIPER JAFFRAY COS               | COMMON  | 724078100 | 135   | 2600    | SH | DEFINED |
| PIPER JAFFRAY COS               | COMMON  | 724078100 | 119   | 2300    | SH | DEFINED |
| PIPER JAFFRAY COS               | COMMON  | 724078100 | 36    | 700     | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 23813 | 1081415 | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 7     | 300     | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 480   | 21777   | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 3247  | 147464  | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 23    | 1029    | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 12960 | 588547  | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 789   | 35851   | SH | DEFINED |
| PITNEY BOWES INC                | COMMON  | 724479100 | 101   | 4602    | SH | DEFINED |
| PLACER DOME INC 2.75 10-15-23   | CONVERT | 725906AK7 | 16963 | 1E+07   | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP     | COMMON  | 726503105 | 99    | 1872    | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP     | COMMON  | 726503105 | 626   | 11850   | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT    | COMMON  | 726505100 | 194   | 6474    | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT    | COMMON  | 726505100 | 12    | 398     | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT    | COMMON  | 726505100 | 3     | 100     | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT    | COMMON  | 726505100 | 81    | 2700    | SH | DEFINED |
| PLANER SYSTEMS INC              | COMMON  | 726900103 | 127   | 43960   | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 10062 | 382581  | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 2893  | 110000  | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 4318  | 164190  | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 137   | 5200    | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 1594  | 60592   | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 58    | 2207    | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 1636  | 62222   | SH | DEFINED |
| PLANTRONICS INC                 | COMMON  | 727493108 | 179   | 6825    | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| PLANTRONICS INC              | COMMON | 727493108 | 13     | 500     | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 6643   | 175100  | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 63     | 1670    | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 3      | 92      | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 49     | 1285    | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 683    | 18000   | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 702    | 18500   | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | G7127P100 | 201    | 5300    | SH | DEFINED |
| PLATO LEARNING INC           | COMMON | 72764Y100 | 80     | 18900   | SH | DEFINED |
| PLATO LEARNING INC           | COMMON | 72764Y100 | 10     | 2300    | SH | DEFINED |
| PLAYBOY ENTERPRISES INC      | COMMON | 728117300 | 64     | 19788   | SH | DEFINED |
| PLEXUS CORP                  | COMMON | 729132100 | 1200   | 39925   | SH | DEFINED |
| PLUG POWER INC               | COMMON | 72919P103 | 3836   | 5479914 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 1131   | 29329   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 9705   | 251739  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 25868  | 671019  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 15267  | 396038  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 277    | 7173    | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 249    | 6450    | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 10     | 269     | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 189393 | 4912912 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 414    | 10733   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 729251108 | 2317   | 60100   | SH | DEFINED |
| PMA CAPITAL A                | COMMON | 693419202 | 484    | 79900   | SH | DEFINED |
| PMA CAPITAL A                | COMMON | 693419202 | 48     | 7895    | SH | DEFINED |
| PMA CAPITAL A                | COMMON | 693419202 | 56     | 9300    | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 69344F106 | 8497   | 969975  | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 69344F106 | 457    | 52126   | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 69344F106 | 3929   | 448508  | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 69344F106 | 112    | 12763   | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 69344F106 | 29     | 3358    | SH | DEFINED |
| PMFG INC                     | COMMON | 69345P103 | 325    | 18922   | SH | DEFINED |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | 382    | 146450  | SH | DEFINED |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | 18     | 7044    | SH | DEFINED |
| PMI GROUP INC (THE)          | COMMON | 69344M101 | 32     | 12107   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 64654  | 1196184 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 11     | 200     | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 2132   | 39440   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 773    | 14300   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 11     | 200     | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 167    | 3098    | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 1424   | 26340   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 69     | 1278    | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 1385   | 25624   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 329    | 6091    | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 693475105 | 16532  | 305860  | SH | DEFINED |
| PNM RESOURCES INC            | COMMON | 69349H107 | 975    | 77974   | SH | DEFINED |
| PNM RESOURCES INC            | COMMON | 69349H107 | 6      | 479     | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 6607   | 149300  | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 4118   | 93066   | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 74     | 1669    | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 133    | 3000    | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 13     | 300     | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 429    | 9700    | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 731068102 | 124    | 2800    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 15793  | 186328  | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 987    | 11639   | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 111    | 1308    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 8766   | 103424  | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 13     | 159     | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 398    | 4700    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 731572103 | 212    | 2500    | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| POLYCOM INC                    | COMMON | 73172K104 | 52249 | 2065981 | SH | DEFINED |
| POLYCOM INC                    | COMMON | 73172K104 | 1129  | 44643   | SH | DEFINED |
| POLYCOM INC                    | COMMON | 73172K104 | 13479 | 532994  | SH | DEFINED |
| POLYCOM INC                    | COMMON | 73172K104 | 287   | 11342   | SH | DEFINED |
| POLYCOM INC                    | COMMON | 73172K104 | 320   | 12650   | SH | DEFINED |
| POLYONE CORPORATION            | COMMON | 73179P106 | 1299  | 162360  | SH | DEFINED |
| POLYONE CORPORATION            | COMMON | 73179P106 | 12    | 1525    | SH | DEFINED |
| POLYPORE INTERNATIONAL INC     | COMMON | 73179V103 | 1705  | 142201  | SH | DEFINED |
| POLYPORE INTERNATIONAL INC     | COMMON | 73179V103 | 39    | 3266    | SH | DEFINED |
| POOL CORP                      | COMMON | 73278L105 | 8559  | 438024  | SH | DEFINED |
| POOL CORP                      | COMMON | 73278L105 | 4924  | 252000  | SH | DEFINED |
| POOL CORP                      | COMMON | 73278L105 | 960   | 49110   | SH | DEFINED |
| POOL CORP                      | COMMON | 73278L105 | 8225  | 420947  | SH | DEFINED |
| POOL CORP                      | COMMON | 73278L105 | 152   | 7795    | SH | DEFINED |
| POOL CORP                      | COMMON | 73278L105 | 19735 | 1010000 | SH | DEFINED |
| POPULAR INC                    | COMMON | 733174106 | 39    | 17110   | SH | DEFINED |
| POPULAR INC                    | COMMON | 733174106 | 221   | 96928   | SH | DEFINED |
| POPULAR INC                    | COMMON | 733174106 | 13    | 5806    | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE   | COMMON | 73640Q105 | 145   | 3000    | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE   | COMMON | 73640Q105 | 90    | 1853    | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COMMON | 736508847 | 9672  | 484090  | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COMMON | 736508847 | 13243 | 662820  | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COMMON | 736508847 | 6     | 286     | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO   | COMMON | 736508847 | 5     | 250     | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 1     | 59      | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 19    | 1548    | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR      | COMMON | 737273102 | 7902  | 644507  | SH | DEFINED |
| POSCO ADR                      | COMMON | 693483109 | 30998 | 228697  | SH | DEFINED |
| POSCO ADR                      | COMMON | 693483109 | 616   | 4548    | SH | DEFINED |
| POSCO ADR                      | COMMON | 693483109 | 20    | 150     | SH | DEFINED |
| POSCO ADR                      | COMMON | 693483109 | 49248 | 363348  | SH | DEFINED |
| POSCO ADR                      | COMMON | 693483109 | 1     | 8       | SH | DEFINED |
| POST PROPERTIES INC REIT       | COMMON | 737464107 | 314   | 16345   | SH | DEFINED |
| POST PROPERTIES INC REIT       | COMMON | 737464107 | 45    | 2348    | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 276   | 2540    | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 4911  | 41835   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 2     | 15      | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 24931 | 212400  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 18    | 155     | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 7     | 65      | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 1715  | 15810   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 73755L107 | 604   | 5150    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 1944  | 60230   | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 49    | 1530    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 4     | 110     | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 737630103 | 68    | 2106    | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | 556   | 17300   | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | 490   | 15254   | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 739128106 | 67    | 2100    | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 9828  | 270959  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 9385  | 258751  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 5135  | 141566  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 137   | 3783    | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 739276103 | 240   | 6625    | SH | DEFINED |
| POWER-ONE INC                  | COMMON | 739308104 | 159   | 35294   | SH | DEFINED |
| POWERSECURE INTERNATIONAL IN   | COMMON | 73936N105 | 74    | 9918    | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP E | COMMON | 73936T524 | 10666 | 398895  | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP E | COMMON | 73936T524 | 2094  | 78323   | SH | DEFINED |
| POWERSHARES BUYB ACHIEVERS ETF | COMMON | 73935X286 | 2286  | 108490  | SH | DEFINED |
| POWERSHARES CLEANTECH PORTFO E | COMMON | 73935X278 | 94    | 3820    | SH | DEFINED |
| POWERSHARES DB AGRICULTURE ETF | COMMON | 73936B408 | 94    | 3500    | SH | DEFINED |
| POWERSHARES DB COMMODITY IND E | COMMON | 73935S105 | 1950  | 79200   | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| POWERSHARES DB COMMODITY IND E | COMMON | 73935S105 | 47    | 1900    | SH | DEFINED |
| POWERSHARES DB G10 CURR HARV E | COMMON | 73935Y102 | 63    | 2676    | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 73936B606 | 32485 | 809300  | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 73936B606 | 84    | 2100    | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 73936B606 | 1619  | 40325   | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF    | COMMON | 73936B507 | 426   | 15450   | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF    | COMMON | 73936B507 | 25    | 914     | SH | DEFINED |
| POWERSHARES DB PREC METALS ETF | COMMON | 73936B200 | 185   | 4900    | SH | DEFINED |
| POWERSHARES DYN BASIC MATERI E | COMMON | 73935X427 | 164   | 5780    | SH | DEFINED |
| POWERSHARES DYN BIOTECH&GENO E | COMMON | 73935X856 | 133   | 8000    | SH | DEFINED |
| POWERSHARES DYN ENRG EXP PRO E | COMMON | 73935X658 | 86    | 5215    | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | 1615  | 110833  | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 73935X609 | 51    | 3500    | SH | DEFINED |
| POWERSHARES DYN L/C VALUE ETF  | COMMON | 73935X708 | 1031  | 60880   | SH | DEFINED |
| POWERSHARES DYN LARGE CAP ETF  | COMMON | 73935X450 | 1439  | 66394   | SH | DEFINED |
| POWERSHARES DYN M/C GROWTH ETF | COMMON | 73935X807 | 850   | 50700   | SH | DEFINED |
| POWERSHARES DYN M/C VALUE ETF  | COMMON | 73935X880 | 1025  | 73760   | SH | DEFINED |
| POWERSHARES DYN MAGNIQUANT ETF | COMMON | 73935X468 | 184   | 8920    | SH | DEFINED |
| POWERSHARES DYN MID CAP ETF    | COMMON | 73935X443 | 3     | 130     | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | 98    | 5800    | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 73935X625 | 32    | 1865    | SH | DEFINED |
| POWERSHARES DYN PHARMACEUTIC E | COMMON | 73935X799 | 123   | 6600    | SH | DEFINED |
| POWERSHARES DYN S/C GROWTH ETF | COMMON | 73935X872 | 269   | 20571   | SH | DEFINED |
| POWERSHARES DYN S/C VALUE ETF  | COMMON | 73935X864 | 435   | 33248   | SH | DEFINED |
| POWERSHARES DYN UTILITIES PT E | COMMON | 73935X591 | 135   | 8945    | SH | DEFINED |
| POWERSHARES DYNAMIC MKT PORT E | COMMON | 73935X104 | 224   | 5890    | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 73936T573 | 4628  | 180850  | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 73936T573 | 1784  | 69699   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 73936T573 | 280   | 10957   | SH | DEFINED |
| POWERSHARES FTSE RAFE DEV EX M | COMMON | 73936T771 | 4268  | 195260  | SH | DEFINED |
| POWERSHARES FTSE RAFE DEV EX M | COMMON | 73936T771 | 1202  | 54993   | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 3393  | 141795  | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 144   | 6000    | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 1625  | 67900   | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 73936T763 | 1217  | 50850   | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 73936T854 | 3740  | 76710   | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 73936T854 | 377   | 7741    | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 73936T854 | 3     | 70      | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO E | COMMON | 73936T789 | 1801  | 46267   | SH | DEFINED |
| POWERSHARES FTSE RAFI EUROPE E | COMMON | 73936T755 | 3697  | 100420  | SH | DEFINED |
| POWERSHARES FTSE RAFI JAPAN    | COMMON | 73936T698 | 101   | 2723    | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 3578  | 69270   | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 10    | 200     | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 73935X567 | 3     | 65      | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | 5538  | 112975  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | 5290  | 107905  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 73935X583 | 2492  | 50840   | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 73936T615 | 59    | 3400    | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 73936T615 | 637   | 36803   | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | 3195  | 125150  | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 73935X401 | 558   | 21875   | SH | DEFINED |
| POWERSHARES GLOBAL AGRICULTURE | COMMON | 73936Q702 | 553   | 19638   | SH | DEFINED |
| POWERSHARES GLOBAL EMERGING IN | COMMON | 73937B209 | 4     | 100     | SH | DEFINED |
| POWERSHARES GLOBAL GOLD & PREC | COMMON | 73936Q876 | 589   | 14758   | SH | DEFINED |
| POWERSHARES GLOBAL LISTED PRIV | COMMON | 73935X195 | 18    | 2000    | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 73936T623 | 37    | 2000    | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 73936T623 | 418   | 22451   | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 73935X575 | 194   | 11500   | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 73936T557 | 3316  | 181780  | SH | DEFINED |
| POWERSHARES INDIA PORTFOLIO MF | COMMON | 73935L100 | 93    | 4200    | SH | DEFINED |
| POWERSHARES INDIA PORTFOLIO MF | COMMON | 73935L100 | 10152 | 460000  | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | 60225 | 4211514 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | 154   | 10800   | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 73935X716 | 2694  | 188373  | SH | DEFINED |
| POWERSHARES NASDAQ OMX CLEAN E | COMMON | 73937B308 | 15    | 970     | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | 2846  | 62207   | SH | DEFINED |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON | 73935A104 | 343   | 7500    | SH | DEFINED |
| POWERSHARES VALUE LINE TIME ET | COMMON | 73935X682 | 56    | 5000    | SH | DEFINED |
| POWERSHARES VRDO TAX-FREE WK E | COMMON | 73936T433 | 3725  | 149000  | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | 285   | 25950   | SH | DEFINED |
| POWERSHARES WILDERH CLEAN EN E | COMMON | 73935X500 | 45    | 4100    | SH | DEFINED |
| POWERSHARES WILDERHILL PROGR E | COMMON | 73935X161 | 306   | 13015   | SH | DEFINED |
| POWERSHARES ZACKS MICRO CAP ET | COMMON | 73935X740 | 190   | 19438   | SH | DEFINED |
| POWERSHARES ZACKS S-C PTFL ETF | COMMON | 73935X674 | 35    | 2000    | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 350   | 257700  | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 211   | 154808  | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 0     | 329     | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC     | COMMON | 739363109 | 43    | 31600   | SH | DEFINED |
| POZEN INC                      | COMMON | 73941U102 | 90    | 14819   | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 22839 | 376639  | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 646   | 10650   | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 467   | 7700    | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 106   | 1750    | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 9549  | 157477  | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 28    | 458     | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 269   | 4437    | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 182   | 3003    | SH | DEFINED |
| PPG INDUSTRIES INC             | COMMON | 693506107 | 2248  | 37076   | SH | DEFINED |
| PPL CORPORATION                | COMMON | 69351T106 | 31204 | 973591  | SH | DEFINED |
| PPL CORPORATION                | COMMON | 69351T106 | 80    | 2490    | SH | DEFINED |
| PPL CORPORATION                | COMMON | 69351T106 | 1863  | 58131   | SH | DEFINED |
| PPL CORPORATION                | COMMON | 69351T106 | 23    | 703     | SH | DEFINED |
| PPL CORPORATION                | COMMON | 69351T106 | 13    | 414     | SH | DEFINED |
| PPL CORPORATION                | COMMON | 69351T106 | 117   | 3664    | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 3873  | 48385   | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 1     | 12      | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 404   | 5045    | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 25911 | 323732  | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 8903  | 111235  | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 26    | 331     | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 5827  | 72800   | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 15560 | 194400  | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 498   | 6224    | SH | DEFINED |
| PRAXAIR INC                    | COMMON | 74005P104 | 12735 | 159103  | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 45045 | 393609  | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 6807  | 59483   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 8782  | 76740   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 15    | 130     | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 16690 | 145838  | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 2683  | 23446   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON | 740189105 | 98    | 860     | SH | DEFINED |
| PRECISION DRILLING TRUST       | COMMON | 740215108 | 73403 | 8871841 | SH | DEFINED |
| PREFORMED LINE PRODUCTS CO     | COMMON | 740444104 | 18    | 402     | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 280   | 6500    | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 43    | 1000    | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 51    | 1175    | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON | 740065107 | 34    | 800     | SH | DEFINED |
| PRESIDENTIAL LIFE CORP         | COMMON | 740884101 | 78    | 8585    | SH | DEFINED |
| PRESSTEK INC                   | COMMON | 741113104 | 1     | 282     | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC   | COMMON | 74112D101 | 529   | 66700   | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC   | COMMON | 74112D101 | 2446  | 308463  | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC   | COMMON | 74112D101 | 41    | 5200    | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL      | COMMON | 69357C503 | 195   | 32300   | SH | DEFINED |
| PRG-SCHULTZ INTERNATIONAL      | COMMON | 69357C503 | 98    | 16165   | SH | DEFINED |

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| PRG-SCHULTZ INTERNATIONAL | COMMON | 69357C503 | 24     | 3900    | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 29597  | 130638  | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 1      | 4       | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 1371   | 6050    | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 359    | 1585    | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 1104   | 4873    | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 124596 | 549949  | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 4288   | 18926   | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 6152   | 27156   | SH | DEFINED |
| PRICELINE COM INC         | COMMON | 741503403 | 71     | 314     | SH | DEFINED |
| PRICESMART INC            | COMMON | 741511109 | 2      | 76      | SH | DEFINED |
| PRICESMART INC            | COMMON | 741511109 | 67     | 3298    | SH | DEFINED |
| PRIDE INTERNATIONAL INC   | COMMON | 74153Q102 | 5374   | 163694  | SH | DEFINED |
| PRIDE INTERNATIONAL INC   | COMMON | 74153Q102 | 22     | 681     | SH | DEFINED |
| PRIDE INTERNATIONAL INC   | COMMON | 74153Q102 | 138    | 4200    | SH | DEFINED |
| PRIMORIS SERVICES CORP    | COMMON | 74164F103 | 1      | 101     | SH | DEFINED |
| PRIMUS GUARANTY LTD       | COMMON | G72457107 | 126    | 41400   | SH | DEFINED |
| PRIMUS GUARANTY LTD       | COMMON | G72457107 | 16     | 5400    | SH | DEFINED |
| PRINCETON REVIEW INC      | COMMON | 742352107 | 1      | 195     | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 8      | 300     | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 886    | 34610   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 479    | 18700   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 8      | 300     | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 1      | 55      | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 2477   | 96811   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 79     | 3090    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 420    | 16427   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | COMMON | 74251V102 | 111    | 4330    | SH | DEFINED |
| PRIVATEBANCORP INC        | COMMON | 742962103 | 66     | 7441    | SH | DEFINED |
| PROASSURANCE CORP         | COMMON | 74267C106 | 11527  | 214504  | SH | DEFINED |
| PROASSURANCE CORP         | COMMON | 74267C106 | 11127  | 207047  | SH | DEFINED |
| PROASSURANCE CORP         | COMMON | 74267C106 | 164    | 3052    | SH | DEFINED |
| PROASSURANCE CORP         | COMMON | 74267C106 | 86     | 1595    | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 33121  | 541726  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 7019   | 114800  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1182   | 19337   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 2024   | 33100   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 2586   | 42300   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 769    | 12579   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 6      | 100     | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 189647 | 3101846 | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 4977   | 81400   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 15841  | 259100  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 504    | 8247    | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1406   | 23000   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 326    | 5324    | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 60093  | 982883  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 15974  | 261272  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 385    | 6289    | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 15664  | 256200  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 25301  | 413818  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 11170  | 182700  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 1339   | 21900   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 8127   | 132925  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 41334  | 676059  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 11421  | 186800  | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 3132   | 51220   | SH | DEFINED |
| PROCTER & GAMBLE CO       | COMMON | 742718109 | 2336   | 38200   | SH | DEFINED |
| PROGENICS PHARMACEUTICALS | COMMON | 743187106 | 1      | 242     | SH | DEFINED |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 510    | 12626   | SH | DEFINED |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 5224   | 129201  | SH | DEFINED |
| PROGRESS ENERGY INC       | COMMON | 743263105 | 33     | 824     | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| PROGRESS ENERGY INC            | COMMON  | 743263105 | 686    | 16956   | SH | DEFINED |
| PROGRESS ENERGY INC            | COMMON  | 743263105 | 216    | 5353    | SH | DEFINED |
| PROGRESS ENERGY INC-CVO RT     | COMMON  | 743263AA3 | 0      | 421     | SH | DEFINED |
| PROGRESS SOFTWARE CORP         | COMMON  | 743312100 | 622    | 20700   | SH | DEFINED |
| PROGRESS SOFTWARE CORP         | COMMON  | 743312100 | 2935   | 97685   | SH | DEFINED |
| PROGRESS SOFTWARE CORP         | COMMON  | 743312100 | 484    | 16100   | SH | DEFINED |
| PROGRESS SOFTWARE CORP         | COMMON  | 743312100 | 138    | 4600    | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 226699 | 1.3E+07 | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 212    | 11800   | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 360    | 20010   | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 370    | 20600   | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 20     | 1100    | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 7941   | 441927  | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 32     | 1804    | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 14798  | 823456  | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 139    | 7740    | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 109    | 6088    | SH | DEFINED |
| PROGRESSIVE CORP               | COMMON  | 743315103 | 552    | 30691   | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 3258   | 236979  | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 36020  | 2619652 | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 67     | 4900    | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 84186  | 6122618 | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 1478   | 107500  | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 663    | 48190   | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 2986   | 217177  | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 1179   | 85752   | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 160    | 11610   | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 58     | 4201    | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 224    | 16300   | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 3      | 199     | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 6751   | 490950  | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 67     | 4900    | SH | DEFINED |
| PROLOGIS                       | COMMON  | 743410102 | 1857   | 135021  | SH | DEFINED |
| PROLOGIS 2.25 04-01-37         | CONVERT | 743410AQ5 | 9791   | 1.1E+07 | SH | DEFINED |
| PROLOGIS 2.625 05-15-38        | CONVERT | 743410AS1 | 3      | 3000    | SH | DEFINED |
| PROSHARES ULTRASHORT 20+Y TR E | COMMON  | 74347R297 | 1765   | 35385   | SH | DEFINED |
| PROSPECT CAPITAL CORP          | COMMON  | 74348T102 | 2652   | 219388  | SH | DEFINED |
| PROSPECT CAPITAL CORP          | COMMON  | 74348T102 | 50     | 4135    | SH | DEFINED |
| PROSPERITY BANCSHARES INC      | COMMON  | 743606105 | 3529   | 89150   | SH | DEFINED |
| PROSPERITY BANCSHARES INC      | COMMON  | 743606105 | 966    | 24400   | SH | DEFINED |
| PROSPERITY BANCSHARES INC      | COMMON  | 743606105 | 786    | 19861   | SH | DEFINED |
| PROSPERITY BANCSHARES INC      | COMMON  | 743606105 | 74     | 1865    | SH | DEFINED |
| PROTECTION ONE INC             | COMMON  | 743663403 | 0      | 59      | SH | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 1431   | 83610   | SH | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 492    | 28739   | SH | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 29     | 1720    | SH | DEFINED |
| PROTECTIVE LIFE CORP           | COMMON  | 743674103 | 1553   | 90724   | SH | DEFINED |
| PROVIDENCE SERVICE CORP        | COMMON  | 743815102 | 119    | 7431    | SH | DEFINED |
| PROVIDENT ENERGY TRUST         | COMMON  | 74386K104 | 224    | 32043   | SH | DEFINED |
| PROVIDENT ENERGY TRUST-UTS     | COMMON  | 74386K104 | 67     | 10000   | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 74386T105 | 438    | 42000   | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 74386T105 | 107    | 10274   | SH | DEFINED |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 74386T105 | 52     | 5000    | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 200    | 24400   | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 930    | 113508  | SH | DEFINED |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 744028101 | 23     | 2800    | SH | DEFINED |
| PRUDENTIAL (LEH) CVT 3.0 11-17 | CONVERT | 524908PA2 | 1819   | 9575000 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 3777   | 71555   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 2513   | 47600   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 575    | 10900   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 1003   | 19000   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 744320102 | 203    | 3849    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 48     | 900     | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 56234  | 1065240 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 1409   | 26700   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 4593   | 87000   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 48     | 900     | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 13     | 250     | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 4118   | 78009   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 69     | 1300    | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 203    | 3845    | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 492    | 9325    | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 3189   | 60400   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 1592   | 30149   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 3843   | 72800   | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC       | COMMON | 744320102 | 665    | 12600   | SH | DEFINED |
| PRUDENTIAL PLC ADR             | COMMON | 74435K204 | 686    | 33242   | SH | DEFINED |
| PRUDENTIAL PLC ADR             | COMMON | 74435K204 | 2      | 85      | SH | DEFINED |
| PS BUSINESS PKS INC CALIF      | COMMON | 69360J107 | 2361   | 48000   | SH | DEFINED |
| PS BUSINESS PKS INC CALIF      | COMMON | 69360J107 | 101    | 2057    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF      | COMMON | 69360J107 | 53     | 1080    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF      | COMMON | 69360J107 | 20     | 400     | SH | DEFINED |
| PS BUSINESS PKS INC CALIF      | COMMON | 69360J107 | 403    | 8200    | SH | DEFINED |
| PS BUSINESS PKS INC CALIF      | COMMON | 69360J107 | 113    | 2300    | SH | DEFINED |
| PSS WORLD MED INC              | COMMON | 69366A100 | 8772   | 392292  | SH | DEFINED |
| PSS WORLD MED INC              | COMMON | 69366A100 | 8268   | 369773  | SH | DEFINED |
| PSS WORLD MED INC              | COMMON | 69366A100 | 3093   | 138309  | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 18943  | 861051  | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 39     | 1750    | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 1407   | 63948   | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC      | COMMON | 74439H108 | 109    | 4967    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 9712   | 289047  | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 60     | 1800    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 2922   | 86970   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 1005   | 29900   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 74     | 2202    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 2168   | 64511   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 35     | 1042    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 74     | 2200    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 278    | 8276    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 413    | 12306   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 744573106 | 383    | 11400   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 137    | 1700    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 6987   | 86482   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 75374  | 932958  | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 388    | 4800    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 323    | 4000    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 145    | 1800    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 32     | 400     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 211935 | 2623287 | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 953    | 11800   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 2723   | 33700   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 3232   | 40000   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 32     | 400     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 185    | 2288    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 6520   | 80700   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 335    | 4150    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 631    | 7810    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 12     | 147     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 493    | 6100    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 36     | 446     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 17652  | 218490  | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 145    | 1800    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 74460D109 | 5096   | 63072   | SH | DEFINED |



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| PUBLIC STORAGE                 | COMMON | 74460D109 | 444     | 5500    | SH | DEFINED |
| PUBLIC STORAGE DEP SH CL A     | COMMON | 74460D729 | 3161    | 124800  | SH | DEFINED |
| PUDA COAL INC                  | COMMON | 744674300 | 240     | 32689   | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 58      | 5600    | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 4       | 380     | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 464     | 44739   | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 27      | 2631    | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 2       | 223     | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 238     | 22930   | SH | DEFINED |
| PULTE HOMES INC                | COMMON | 745867101 | 229     | 22100   | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 746853100 | 15      | 2500    | SH | DEFINED |
| PWRSHS DB GOLD DOUBLE LONG ETN | COMMON | 25154H749 | 166     | 6000    | SH | DEFINED |
| QAD INC                        | COMMON | 74727D108 | 1       | 95      | SH | DEFINED |
| QC HOLDING INC                 | COMMON | 74729T101 | 155     | 30200   | SH | DEFINED |
| QC HOLDING INC                 | COMMON | 74729T101 | 17      | 3300    | SH | DEFINED |
| QIAGEN NV                      | COMMON | N72482107 | 56981   | 2546090 | SH | DEFINED |
| QIAGEN NV                      | COMMON | N72482107 | 2141    | 95677   | SH | DEFINED |
| QIAGEN NV                      | COMMON | N72482107 | 5768    | 258350  | SH | DEFINED |
| QIAO XING MOBILE COMMUNICATION | COMMON | G73031109 | 514     | 140341  | SH | DEFINED |
| QIAO XING UNIVERSAL TELE INC   | COMMON | G7303A109 | 335     | 152914  | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 39782   | 2096015 | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 856     | 45100   | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 786     | 41411   | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 805     | 42387   | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 2468    | 130030  | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 102     | 5400    | SH | DEFINED |
| QLOGIC CORP                    | COMMON | 747277101 | 36      | 1921    | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON | 746927102 | 160     | 32291   | SH | DEFINED |
| QUAKER CHEMICAL CORP           | COMMON | 747316107 | 215     | 9933    | SH | DEFINED |
| QUAKER CHEMICAL CORP           | COMMON | 747316107 | 82      | 3775    | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 140644  | 2925812 | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1187    | 24700   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1226    | 25500   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 77      | 1611    | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 79      | 1636    | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 50      | 1036    | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 103742  | 2158140 | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 2918    | 60700   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 7908    | 164500  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1779    | 37000   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 4688    | 97516   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 538     | 11200   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 29491   | 613492  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 4373    | 90962   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1063398 | 2.2E+07 | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 39472   | 821144  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 7790    | 162052  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1423    | 29610   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 6419    | 133540  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 6557    | 136400  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 3489    | 72591   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 5284    | 109913  | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 2947    | 61300   | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 291     | 6058    | SH | DEFINED |
| QUALCOMM INC                   | COMMON | 747525103 | 1365    | 28400   | SH | DEFINED |
| QUALITY DISTRIBUTION INC       | COMMON | 74756M102 | 45      | 11424   | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 19375   | 298174  | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 18495   | 284620  | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 45      | 694     | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON | 747582104 | 245     | 3775    | SH | DEFINED |
| QUANEX BUILDING PRODUCTS       | COMMON | 747619104 | 2187    | 127743  | SH | DEFINED |
| QUANTA SVCS INC                | COMMON | 74762E102 | 13853   | 649468  | SH | DEFINED |

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| QUANTA SVCS INC                | COMMON | 74762E102 | 2     | 80      | SH | DEFINED |
| QUANTA SVCS INC                | COMMON | 74762E102 | 6955  | 326047  | SH | DEFINED |
| QUANTA SVCS INC                | COMMON | 74762E102 | 20983 | 983720  | SH | DEFINED |
| QUANTA SVCS INC                | COMMON | 74762E102 | 5     | 240     | SH | DEFINED |
| QUANTA SVCS INC                | COMMON | 74762E102 | 9     | 411     | SH | DEFINED |
| QUANTA SVCS INC                | COMMON | 74762E102 | 158   | 7400    | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON | 747906204 | 1219  | 410600  | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON | 747906204 | 2770  | 932493  | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON | 747906204 | 130   | 43636   | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON | 747906204 | 122   | 41200   | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON | 747906204 | 84    | 28200   | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON | 747906204 | 24    | 8000    | SH | DEFINED |
| QUANTUM FUEL SYSTEMS TECHNOLOG | COMMON | 74765E109 | 3977  | 3458671 | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 49333 | 825107  | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 908   | 15180   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 209   | 3500    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 185   | 3100    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 2000  | 33457   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 2049  | 34268   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 7316  | 122354  | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 7588  | 126903  | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 13    | 219     | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 14991 | 250732  | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 4550  | 76095   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON | 74834L100 | 188   | 3138    | SH | DEFINED |
| QUEST SOFTWARE INC             | COMMON | 74834T103 | 16978 | 929798  | SH | DEFINED |
| QUEST SOFTWARE INC             | COMMON | 74834T103 | 1629  | 89200   | SH | DEFINED |
| QUEST SOFTWARE INC             | COMMON | 74834T103 | 12621 | 691161  | SH | DEFINED |
| QUEST SOFTWARE INC             | COMMON | 74834T103 | 98    | 5382    | SH | DEFINED |
| QUEST SOFTWARE INC             | COMMON | 74834T103 | 84    | 4600    | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 8475  | 191479  | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 277   | 6250    | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 7813  | 176534  | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 4560  | 103036  | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 20    | 446     | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 12115 | 273715  | SH | DEFINED |
| QUESTAR CORP                   | COMMON | 748356102 | 157   | 3554    | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS       | COMMON | 74835Y101 | 8     | 1899    | SH | DEFINED |
| QUICKSILVER RESOURCE           | COMMON | 74837R104 | 109   | 6838    | SH | DEFINED |
| QUIDEL CORP                    | COMMON | 74838J101 | 1152  | 82500   | SH | DEFINED |
| QUIDEL CORP                    | COMMON | 74838J101 | 1459  | 104520  | SH | DEFINED |
| QUIDEL CORP                    | COMMON | 74838J101 | 103   | 7400    | SH | DEFINED |
| QUIDEL CORP                    | COMMON | 74838J101 | 228   | 16300   | SH | DEFINED |
| QUIDEL CORP                    | COMMON | 74838J101 | 64    | 4600    | SH | DEFINED |
| QUIKSILVER INC                 | COMMON | 74838C106 | 77    | 35271   | SH | DEFINED |
| QUIKSILVER INC                 | COMMON | 74838C106 | 4     | 2045    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 63    | 14200   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 84    | 18900   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 4     | 1000    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 4569  | 1024430 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 323   | 72400   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 4     | 1000    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 0     | 3       | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 1165  | 261291  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 37    | 8408    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 1     | 300     | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 439   | 98439   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 5257  | 1178674 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC  | COMMON | 749121109 | 672   | 150600  | SH | DEFINED |
| RACKSPACE HOSTING INC          | COMMON | 750086100 | 123   | 5386    | SH | DEFINED |
| RACKSPACE HOSTING INC          | COMMON | 750086100 | 387   | 16970   | SH | DEFINED |
| RADIAN GROUP INC               | COMMON | 750236101 | 301   | 36766   | SH | DEFINED |

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|                               |         |           |       |         |    |         |
|-------------------------------|---------|-----------|-------|---------|----|---------|
| RADIAN GROUP INC              | COMMON  | 750236101 | 13    | 1525    | SH | DEFINED |
| RADIANT SYSTEMS INC           | COMMON  | 75025N102 | 2565  | 235509  | SH | DEFINED |
| RADIANT SYSTEMS INC           | COMMON  | 75025N102 | 116   | 10647   | SH | DEFINED |
| RADIO ONE INC CL D WI         | COMMON  | 75040P405 | 419   | 143856  | SH | DEFINED |
| RADIOSHACK CORPORATION        | COMMON  | 750438103 | 263   | 12338   | SH | DEFINED |
| RADIOSHACK CORPORATION        | COMMON  | 750438103 | 13    | 622     | SH | DEFINED |
| RADISYS CORP                  | COMMON  | 750459109 | 1101  | 111000  | SH | DEFINED |
| RADISYS CORP                  | COMMON  | 750459109 | 52    | 5232    | SH | DEFINED |
| RADISYS CORP                  | COMMON  | 750459109 | 103   | 10400   | SH | DEFINED |
| RADISYS CORP                  | COMMON  | 750459109 | 172   | 17300   | SH | DEFINED |
| RADISYS CORP                  | COMMON  | 750459109 | 49    | 4900    | SH | DEFINED |
| RADNET INC                    | COMMON  | 750491102 | 1     | 279     | SH | DEFINED |
| RADVISION LTD                 | COMMON  | M81869105 | 81    | 13470   | SH | DEFINED |
| RADWARE LTD                   | COMMON  | M81873107 | 161   | 10640   | SH | DEFINED |
| RAIT FINANCIAL TRUST          | COMMON  | 749227104 | 240   | 190565  | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON  | 751028101 | 7978  | 134105  | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON  | 751028101 | 0     | 3       | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON  | 751028101 | 195   | 3283    | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON  | 751028101 | 7451  | 125253  | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON  | 751028101 | 130   | 2184    | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON  | 751028101 | 4     | 60      | SH | DEFINED |
| RAM ENERGY RESOURCES INC      | COMMON  | 75130P109 | 1     | 296     | SH | DEFINED |
| RAMBUS INC DEL                | COMMON  | 750917106 | 49    | 2040    | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR     | COMMON  | 751452202 | 596   | 62300   | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR     | COMMON  | 751452202 | 159   | 16621   | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR     | COMMON  | 751452202 | 32    | 3300    | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 54589 | 1024000 | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 10236 | 192000  | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 403   | 7567    | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 1701  | 31911   | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 4     | 70      | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 12277 | 230300  | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 5294  | 99308   | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON  | 75281A109 | 156   | 2924    | SH | DEFINED |
| RANGOLD RESOURCES LTD         | COMMON  | 752344309 | 18437 | 224000  | SH | DEFINED |
| RANGOLD RESOURCES LTD         | COMMON  | 752344309 | 265   | 3219    | SH | DEFINED |
| RASER TECHNOLOGIES INC        | COMMON  | 754055101 | 4163  | 3412460 | SH | DEFINED |
| RAVEN INDUSTRIES INC          | COMMON  | 754212108 | 177   | 5519    | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC   | COMMON  | 754730109 | 125   | 5082    | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC   | COMMON  | 754730109 | 7     | 294     | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC   | COMMON  | 754730109 | 2     | 87      | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 1686  | 38800   | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 14942 | 343900  | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 35855 | 825191  | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 29    | 675     | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 103   | 2360    | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 133   | 3060    | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 6     | 138     | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 9     | 206     | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 37    | 862     | SH | DEFINED |
| RAYONIER INC                  | COMMON  | 754907103 | 3659  | 84223   | SH | DEFINED |
| RAYONIER TRS HOLDINGS IN 144A | CONVERT | 75508AAD8 | 24994 | 2.2E+07 | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 30710 | 596899  | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 139   | 2700    | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 221   | 4300    | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 103   | 2008    | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 83    | 1608    | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 17169 | 333710  | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 350   | 6800    | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 2207  | 42900   | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 21    | 400     | SH | DEFINED |
| RAYTHEON COMPANY              | COMMON  | 755111507 | 171   | 3320    | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| RAYTHEON COMPANY             | COMMON | 755111507 | 11903 | 231350  | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 52    | 1015    | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 35    | 689     | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 2362  | 45917   | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 532   | 10340   | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 767   | 14900   | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 900   | 17500   | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 17478 | 339705  | SH | DEFINED |
| RAYTHEON COMPANY             | COMMON | 755111507 | 165   | 3200    | SH | DEFINED |
| RBC BEARINGS INC             | COMMON | 75524B104 | 5500  | 221073  | SH | DEFINED |
| RBC BEARINGS INC             | COMMON | 75524B104 | 2497  | 100346  | SH | DEFINED |
| RBC BEARINGS INC             | COMMON | 75524B104 | 67    | 2698    | SH | DEFINED |
| RC2 CORP                     | COMMON | 749388104 | 778   | 52700   | SH | DEFINED |
| RC2 CORP                     | COMMON | 749388104 | 533   | 36121   | SH | DEFINED |
| RC2 CORP                     | COMMON | 749388104 | 87    | 5900    | SH | DEFINED |
| RC2 CORP                     | COMMON | 749388104 | 44    | 3000    | SH | DEFINED |
| RC2 CORP                     | COMMON | 749388104 | 12    | 800     | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD | COMMON | 72200X104 | 55    | 5313    | SH | DEFINED |
| RCN CORP                     | COMMON | 749361200 | 261   | 24600   | SH | DEFINED |
| RCN CORP                     | COMMON | 749361200 | 215   | 20289   | SH | DEFINED |
| RCN CORP                     | COMMON | 749361200 | 12    | 1176    | SH | DEFINED |
| RCN CORP                     | COMMON | 749361200 | 31    | 2900    | SH | DEFINED |
| REALNETWORKS INC             | COMMON | 75605L104 | 105   | 26870   | SH | DEFINED |
| REALTY INCOME CORP           | COMMON | 756109104 | 1258  | 47400   | SH | DEFINED |
| REALTY INCOME CORP           | COMMON | 756109104 | 6505  | 245100  | SH | DEFINED |
| REALTY INCOME CORP           | COMMON | 756109104 | 61    | 2295    | SH | DEFINED |
| REALTY INCOME CORP           | COMMON | 756109104 | 1056  | 39778   | SH | DEFINED |
| REALTY INCOME CORP           | COMMON | 756109104 | 4     | 165     | SH | DEFINED |
| RED HAT INC                  | COMMON | 756577102 | 5820  | 187937  | SH | DEFINED |
| RED HAT INC                  | COMMON | 756577102 | 11    | 340     | SH | DEFINED |
| RED HAT INC                  | COMMON | 756577102 | 124   | 4000    | SH | DEFINED |
| RED LION HOTELS CORP         | COMMON | 756764106 | 140   | 29549   | SH | DEFINED |
| RED ROBIN GOURMET            | COMMON | 75689M101 | 159   | 9102    | SH | DEFINED |
| REDDY ICE HOLDINGS INC       | COMMON | 75734R105 | 67    | 16700   | SH | DEFINED |
| REDDY ICE HOLDINGS INC       | COMMON | 75734R105 | 151   | 37781   | SH | DEFINED |
| REDWOOD TR INC               | COMMON | 758075402 | 63    | 4326    | SH | DEFINED |
| REDWOOD TR INC               | COMMON | 758075402 | 4     | 242     | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR   | COMMON | 758204200 | 0     | 14      | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR   | COMMON | 758204200 | 5774  | 236624  | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR   | COMMON | 758204200 | 1     | 49      | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 0     | 1       | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 0     | 1       | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 269   | 8207    | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 758205207 | 18266 | 556501  | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 758750103 | 26882 | 508076  | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 758750103 | 13946 | 263584  | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 758750103 | 768   | 14519   | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 747   | 51800   | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 216   | 14975   | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP    | COMMON | 758766109 | 14    | 986     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 3532  | 100870  | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 39051 | 1115104 | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 63    | 1800    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 89003 | 2541486 | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 1551  | 44300   | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 3131  | 89400   | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 187   | 5348    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 172   | 4920    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 6     | 179     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 235   | 6700    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 18    | 516     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 3     | 85      | SH | DEFINED |

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|                              |        |           |       |         |    |         |
|------------------------------|--------|-----------|-------|---------|----|---------|
| REGENCY CENTERS CORP         | COMMON | 758849103 | 7852  | 224217  | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 63    | 1800    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 758849103 | 1951  | 55700   | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP   | COMMON | 75885Y107 | 423   | 20190   | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP   | COMMON | 75885Y107 | 23327 | 1113476 | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 1072  | 42700   | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 6753  | 269024  | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COMMON | 75886F107 | 128   | 5100    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 89    | 15980   | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 6     | 1000    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 1414  | 252450  | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 87    | 15616   | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 4     | 654     | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 7591EP100 | 59    | 10531   | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 758932107 | 3204  | 202400  | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 758932107 | 76    | 4783    | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 758932107 | 4     | 279     | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 10465 | 336166  | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 582   | 18700   | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 10003 | 321323  | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 2588  | 83132   | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 53    | 1700    | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 112   | 3600    | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 759148109 | 31    | 1000    | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351604 | 1109  | 22640   | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351604 | 5     | 101     | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 759351604 | 289   | 5900    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 874   | 19300   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 1217  | 26900   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 638   | 14100   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 86    | 1900    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 217   | 4800    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 42    | 927     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 36    | 800     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 18939 | 418439  | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 222   | 4900    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 1172  | 25900   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 354   | 7811    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 36    | 800     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 131   | 2900    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 932   | 20591   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 9     | 206     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 5     | 112     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 489   | 10800   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 459   | 10147   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 928   | 20500   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 932   | 20600   | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 759509102 | 104   | 2300    | SH | DEFINED |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 141   | 11900   | SH | DEFINED |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 22    | 1815    | SH | DEFINED |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 63    | 5300    | SH | DEFINED |
| RENAISSANCE LEARNING INC     | COMMON | 75968L105 | 18    | 1500    | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 161   | 3100    | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 276   | 5300    | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 901   | 17310   | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 266   | 5100    | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 539   | 10350   | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 2218  | 42604   | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 6     | 107     | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 1     | 22      | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 155   | 2979    | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COMMON | G7496G103 | 583   | 11200   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| RENASANT CORP                  | COMMON | 75970E107 | 49     | 3600    | SH | DEFINED |
| RENASANT CORP                  | COMMON | 75970E107 | 250    | 18462   | SH | DEFINED |
| RENESOLA LTD-ADR               | COMMON | 75971T103 | 18031  | 3787950 | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 1537   | 86200   | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 210    | 11800   | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 685    | 38400   | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 7985   | 447830  | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 1120   | 62800   | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 70     | 3900    | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 2308   | 129453  | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 5      | 306     | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 373    | 20900   | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 2211   | 124000  | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 91     | 5100    | SH | DEFINED |
| RENT A CTR INC                 | COMMON | 76009N100 | 244    | 13700   | SH | DEFINED |
| RENTECH INC                    | COMMON | 760112102 | 308    | 238540  | SH | DEFINED |
| REPLIGEN CORPORATION           | COMMON | 759916109 | 1      | 237     | SH | DEFINED |
| REPSOL YPF SA ADR              | COMMON | 76026T205 | 3875   | 142459  | SH | DEFINED |
| REPSOL YPF SA ADR              | COMMON | 76026T205 | 59541  | 2188994 | SH | DEFINED |
| REPSOL YPF SA ADR              | COMMON | 76026T205 | 120    | 4424    | SH | DEFINED |
| REPSOL YPF SA ADR              | COMMON | 76026T205 | 567    | 20840   | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC  | COMMON | 760276105 | 41     | 5400    | SH | DEFINED |
| REPUBLIC AIRWAYS HOLDINGS INC  | COMMON | 760276105 | 196    | 26070   | SH | DEFINED |
| REPUBLIC BANCORP INC-CL A      | COMMON | 760281204 | 53     | 2852    | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 64615  | 2249829 | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 2017   | 70222   | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 1376   | 47923   | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 7      | 257     | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 15576  | 542341  | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 24     | 832     | SH | DEFINED |
| REPUBLIC SVCS INC              | COMMON | 760759100 | 95     | 3300    | SH | DEFINED |
| RES-CARE INC                   | COMMON | 760943100 | 160    | 14003   | SH | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | 16     | 241     | SH | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | 466    | 7146    | SH | DEFINED |
| RESEARCH IN MOTION             | COMMON | 760975102 | 326    | 5000    | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 121621 | 1848348 | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 1592   | 24200   | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 724    | 11000   | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 3655   | 55545   | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 195    | 2968    | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 4436   | 67424   | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 406699 | 6180843 | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 15227  | 231412  | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 242680 | 3690872 | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 860    | 13075   | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 571    | 8672    | SH | DEFINED |
| RESEARCH IN MOTION LTD         | COMMON | 760975102 | 295    | 4489    | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 19570  | 387147  | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 152    | 3000    | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 1544   | 30550   | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 297    | 5880    | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 1034   | 20461   | SH | DEFINED |
| RESMED INC                     | COMMON | 761152107 | 137    | 2712    | SH | DEFINED |
| RESOURCE CAPITAL CORP          | COMMON | 76120W302 | 213    | 42113   | SH | DEFINED |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 76122Q105 | 163    | 7590    | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 975    | 95181   | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 10111  | 987447  | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 18     | 1782    | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 20537  | 2005546 | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 410    | 40076   | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 824    | 80477   | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 62     | 6103    | SH | DEFINED |

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| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 2073    | 202453  | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 18      | 1782    | SH | DEFINED |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 76131N101 | 518     | 50552   | SH | DEFINED |
| RETAIL VENTURES INC            | COMMON | 76128Y102 | 1090    | 119100  | SH | DEFINED |
| RETAIL VENTURES INC            | COMMON | 76128Y102 | 1955    | 213647  | SH | DEFINED |
| RETAIL VENTURES INC            | COMMON | 76128Y102 | 128     | 14000   | SH | DEFINED |
| RETALIX LIMITED                | COMMON | M8215W109 | 2       | 118     | SH | DEFINED |
| REVLON INC-CLASS A             | COMMON | 761525609 | 703     | 41195   | SH | DEFINED |
| REWARDS NETWORK INC            | COMMON | 761557206 | 25      | 2012    | SH | DEFINED |
| REX ENERGY CORP                | COMMON | 761565100 | 3       | 212     | SH | DEFINED |
| REX STORES CORP                | COMMON | 761624105 | 221     | 15614   | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 96      | 1800    | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 52      | 984     | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 2702    | 50690   | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 496     | 9300    | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 17510   | 328518  | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 860     | 16143   | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 2       | 34      | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 111     | 2080    | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 1826036 | 3.4E+07 | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 501     | 9400    | SH | DEFINED |
| REYNOLDS AMERICAN INC          | COMMON | 761713106 | 4421    | 82943   | SH | DEFINED |
| RF MICRO DEVICES INC           | COMMON | 749941100 | 3204    | 655300  | SH | DEFINED |
| RF MICRO DEVICES INC           | COMMON | 749941100 | 4379    | 895589  | SH | DEFINED |
| RF MICRO DEVICES INC           | COMMON | 749941100 | 100     | 20500   | SH | DEFINED |
| RH DONNELLEY CORP              | COMMON | 74955W307 | 0       | 3300    | SH | DEFINED |
| RHI ENTERTAINMENT INC          | COMMON | 74957T104 | 6       | 20371   | SH | DEFINED |
| RICHARDSON ELECTRS LTD         | COMMON | 763165107 | 58      | 9660    | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC      | COMMON | 766559603 | 4       | 399     | SH | DEFINED |
| RIGHTNOW TECHNOLOGIES INC      | COMMON | 76657R106 | 200     | 11311   | SH | DEFINED |
| RIMAGE CORP                    | COMMON | 766721104 | 1       | 72      | SH | DEFINED |
| RINO INTERNATIONAL CORP        | COMMON | 766883102 | 1566    | 56626   | SH | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 15224   | 66888   | SH | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 3138    | 13786   | SH | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 9575    | 42066   | SH | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 2077    | 9125    | SH | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 35      | 154     | SH | DEFINED |
| RIO TINTO PLC ADR              | COMMON | 767204100 | 2080    | 9139    | SH | DEFINED |
| RISKMETRICS GROUP INC          | COMMON | 767735103 | 16      | 1018    | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS       | COMMON | 767744105 | 1889    | 84230   | SH | DEFINED |
| RITCHIE BROS AUCTIONEERS       | COMMON | 767744105 | 15      | 675     | SH | DEFINED |
| RITE AID CORP                  | COMMON | 767754104 | 3       | 1600    | SH | DEFINED |
| RITE AID CORP                  | COMMON | 767754104 | 672     | 428230  | SH | DEFINED |
| RIVERBED TECHNOLOGY INC        | COMMON | 768573107 | 833     | 34943   | SH | DEFINED |
| RIVERBED TECHNOLOGY INC        | COMMON | 768573107 | 91      | 3800    | SH | DEFINED |
| RLI CORP                       | COMMON | 749607107 | 2647    | 49923   | SH | DEFINED |
| RMR ASIA PACIFIC REAL ESTATE C | COMMON | 76970B101 | 5       | 288     | SH | DEFINED |
| ROBBINS & MYERS INC            | COMMON | 770196103 | 70      | 2770    | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 137320  | 5000712 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 66      | 2406    | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 2657    | 96751   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 196     | 7125    | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 8       | 279     | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 2503    | 91146   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 1881    | 68483   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON | 770323103 | 46      | 1684    | SH | DEFINED |
| ROBERTS REALTY INVS            | COMMON | 769900101 | 6       | 4899    | SH | DEFINED |
| ROCHESTER MEDICAL CORP         | COMMON | 771497104 | 1       | 93      | SH | DEFINED |
| ROCK-TENN COMPANY              | COMMON | 772739207 | 1347    | 26767   | SH | DEFINED |
| ROCKVILLE FINANCIAL INC        | COMMON | 774186100 | 1       | 75      | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 9       | 200     | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 769     | 16250   | SH | DEFINED |

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| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 450    | 9500    | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 9      | 200     | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 272    | 5744    | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 418    | 8824    | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 19     | 399     | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 18     | 376     | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 109    | 2300    | SH | DEFINED |
| ROCKWELL AUTOMATION INC        | COMMON | 773903109 | 180    | 3800    | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 29717  | 527272  | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 823    | 14600   | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 124    | 2200    | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 3038   | 53900   | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 2040   | 36200   | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 1129   | 20029   | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 1108   | 19665   | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 6580   | 116758  | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 11     | 198     | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 230284 | 4085945 | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 164    | 2915    | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 216    | 3841    | SH | DEFINED |
| ROCKWELL COLLINS               | COMMON | 774341101 | 72     | 1270    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC          | COMMON | 774415103 | 165    | 6659    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC          | COMMON | 774415103 | 2198   | 88577   | SH | DEFINED |
| ROCKWOOD HOLDINGS INC          | COMMON | 774415103 | 14     | 557     | SH | DEFINED |
| ROCKWOOD HOLDINGS INC          | COMMON | 774415103 | 3079   | 124088  | SH | DEFINED |
| RODMAN & RENSHAW CAPITAL GROUP | COMMON | 77487R100 | 80     | 19600   | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC   | COMMON | 775043102 | 3662   | 156811  | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC   | COMMON | 775043102 | 1637   | 70117   | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC   | COMMON | 775043102 | 117    | 4998    | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 1870   | 62882   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 281    | 9455    | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 11     | 375     | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 88470  | 2975200 | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 23036  | 774681  | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B     | COMMON | 775109200 | 174    | 5868    | SH | DEFINED |
| ROGERS CORP                    | COMMON | 775133101 | 56     | 1830    | SH | DEFINED |
| ROLLINS INC                    | COMMON | 775711104 | 1262   | 64708   | SH | DEFINED |
| ROMA FINANCIAL CORP            | COMMON | 77581P109 | 3      | 239     | SH | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 200    | 3865    | SH | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 57358  | 1105797 | SH | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 4      | 74      | SH | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 3302   | 63650   | SH | DEFINED |
| ROPER INDUSTRIES INC           | COMMON | 776696106 | 2876   | 55448   | SH | DEFINED |
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 497    | 24016   | SH | DEFINED |
| ROSETTA RESOURCES, INC.        | COMMON | 777779307 | 44     | 2110    | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 32253  | 741966  | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 383    | 8800    | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 109    | 2500    | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 0      | 11      | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 4      | 100     | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 1926   | 44300   | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 200    | 4600    | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 4      | 100     | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 2008   | 46200   | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 11171  | 256987  | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 72634  | 1670888 | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 2671   | 61441   | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 60746  | 1397415 | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 26     | 607     | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 2761   | 63524   | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 485    | 11167   | SH | DEFINED |
| ROSS STORES INC                | COMMON | 778296103 | 483    | 11107   | SH | DEFINED |



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| ROSS STORES INC                | COMMON    | 778296103 | 378    | 8700    | SH | DEFINED |
| ROVI CORP                      | COMMON    | 779376102 | 873    | 27343   | SH | DEFINED |
| ROVI CORP                      | COMMON    | 779376102 | 532    | 16681   | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 779382100 | 10     | 400     | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 779382100 | 347    | 14601   | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 779382100 | 5260   | 221291  | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 779382100 | 18     | 739     | SH | DEFINED |
| ROYAL BANCSHARES OF PENN-A     | COMMON    | 780081105 | 5      | 3955    | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 1144   | 21500   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 736    | 13825   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 1678   | 31540   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 15     | 289     | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 261061 | 4907000 | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 433    | 8136    | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 2217   | 41674   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 780087102 | 4058   | 76284   | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON    | 780097689 | 0      | 6       | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON    | 780097689 | 207    | 22027   | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON    | 780097689 | 1      | 67      | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | 780087102 | 5434   | 101298  | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | 780087102 | 43     | 804     | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | 780087102 | 677    | 12608   | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | 780087102 | 4360   | 81200   | SH | DEFINED |
| ROYAL BK OF SCOT GRP PLC PFD 6 | PREFERRED | 780097796 | 13500  | 1285719 | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | 780097713 | 37168  | 3125968 | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | 780097739 | 12434  | 1437510 | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | 780097754 | 10267  | 958638  | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | 780097762 | 2388   | 280601  | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | 780097770 | 16510  | 1710831 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | V7780T103 | 15298  | 590876  | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | V7780T103 | 1112   | 42937   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | V7780T103 | 23     | 893     | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | V7780T103 | 106    | 4100    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 780259206 | 9852   | 157842  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 780259206 | 2885   | 46223   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 780259206 | 2916   | 46716   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 780259206 | 1324   | 21205   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 780259107 | 149578 | 2483854 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 780259107 | 7914   | 131412  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 780259107 | 140    | 2325    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 780259107 | 2159   | 35844   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 780259107 | 226    | 3757    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 780259107 | 17919  | 297556  | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON    | 780287108 | 337    | 7040    | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON    | 780287108 | 3      | 68      | SH | DEFINED |
| ROYCE MICRO-CAP TRUST CEF      | COMMON    | 780915104 | 127    | 17229   | SH | DEFINED |
| ROYCE VALUE TRUST CF           | COMMON    | 780910105 | 3      | 255     | SH | DEFINED |
| RPC INC                        | COMMON    | 749660106 | 67     | 5748    | SH | DEFINED |
| RPM INTERNATIONAL INC          | COMMON    | 749685103 | 4802   | 232088  | SH | DEFINED |
| RPM INTERNATIONAL INC          | COMMON    | 749685103 | 97     | 4684    | SH | DEFINED |
| RPM INTERNATIONAL INC          | COMMON    | 749685103 | 8      | 370     | SH | DEFINED |
| RRI ENERGY INC                 | COMMON    | 74971X107 | 1      | 240     | SH | DEFINED |
| RRI ENERGY INC                 | COMMON    | 74971X107 | 362    | 61213   | SH | DEFINED |
| RRI ENERGY INC                 | COMMON    | 74971X107 | 24     | 4017    | SH | DEFINED |
| RRI ENERGY INC                 | COMMON    | 74971X107 | 36     | 6044    | SH | DEFINED |
| RRSAT GLOBAL COMMUNICATIONS    | COMMON    | M8183P102 | 0      | 40      | SH | DEFINED |
| RSC HOLDINGS INC               | COMMON    | 74972L102 | 37     | 5000    | SH | DEFINED |
| RSC HOLDINGS INC               | COMMON    | 74972L102 | 30     | 4109    | SH | DEFINED |
| RSC HOLDINGS INC               | COMMON    | 74972L102 | 2      | 241     | SH | DEFINED |
| RTI BIOLOGICS INC              | COMMON    | 74975N105 | 35     | 9600    | SH | DEFINED |
| RTI BIOLOGICS INC              | COMMON    | 74975N105 | 2      | 417     | SH | DEFINED |
| RTI INTERNATIONAL METALS INC   | COMMON    | 74973W107 | 234    | 8440    | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| RTI INTERNATIONAL METALS INC   | COMMON | 74973W107 | 99     | 3575    | SH | DEFINED |
| RUBICON TECHNOLOGY INC         | COMMON | 78112T107 | 17787  | 902442  | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | 1242   | 167200  | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | 1428   | 192221  | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | 108    | 14500   | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | 295    | 39700   | SH | DEFINED |
| RUBY TUESDAY INC               | COMMON | 781182100 | 84     | 11300   | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | 47     | 1825    | SH | DEFINED |
| RUDDICK CORP                   | COMMON | 781258108 | 3      | 105     | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC       | COMMON | 781270103 | 73     | 10429   | SH | DEFINED |
| RUSH ENTERPRISES INC - CL B    | COMMON | 781846308 | 35     | 3241    | SH | DEFINED |
| RUSH ENTERPRISES INC CL A      | COMMON | 781846209 | 209    | 16696   | SH | DEFINED |
| RUSSELL 2000 I SHARE ETF       | COMMON | 464287655 | 18786  | 294640  | SH | DEFINED |
| RUSSELL 2000 I SHARE ETF       | COMMON | 464287655 | 735    | 11525   | SH | DEFINED |
| RUSSELL 2000 ISHARES ETF       | COMMON | 464287630 | 8678   | 149511  | SH | DEFINED |
| RUSSELL 2000 ISHARES ETF       | COMMON | 464287630 | 31     | 530     | SH | DEFINED |
| RUTH'S HOSPITALITY GROUP INC.  | COMMON | 783332109 | 47     | 19372   | SH | DEFINED |
| RXI PHARMACEUTICALS CORP       | COMMON | 74978T109 | 0      | 12      | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 2044   | 76231   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 1681   | 62698   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 1149   | 42866   | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 147    | 5479    | SH | DEFINED |
| RYANAIR HLDGS PLC ADR          | COMMON | 783513104 | 201783 | 7526414 | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 1033   | 25329   | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 14     | 332     | SH | DEFINED |
| RYDER SYSTEM INC               | COMMON | 783549108 | 36     | 891     | SH | DEFINED |
| RYDEX INVERSE 2X S&P 500 ETF   | COMMON | 78355W767 | 23     | 415     | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 868    | 42100   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 670    | 32500   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 33     | 1597    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 14968  | 725918  | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 812    | 39400   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 79     | 3841    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 5      | 227     | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 28     | 1365    | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 499    | 24200   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 538    | 26100   | SH | DEFINED |
| RYLAND GROUP INC               | COMMON | 783764103 | 58     | 2800    | SH | DEFINED |
| S & T BANCORP INC              | COMMON | 783859101 | 68     | 4125    | SH | DEFINED |
| S&P 500 COVERED CALL FD INC CE | COMMON | 78381P109 | 26     | 2500    | SH | DEFINED |
| S.Y. BANCORP INC               | COMMON | 785060104 | 1129   | 52900   | SH | DEFINED |
| S.Y. BANCORP INC               | COMMON | 785060104 | 34     | 1610    | SH | DEFINED |
| S.Y. BANCORP INC               | COMMON | 785060104 | 128    | 6000    | SH | DEFINED |
| S.Y. BANCORP INC               | COMMON | 785060104 | 60     | 2800    | SH | DEFINED |
| S.Y. BANCORP INC               | COMMON | 785060104 | 17     | 800     | SH | DEFINED |
| S1 CORPORATION                 | COMMON | 78463B101 | 2084   | 328700  | SH | DEFINED |
| S1 CORPORATION                 | COMMON | 78463B101 | 76     | 12046   | SH | DEFINED |
| S1 CORPORATION                 | COMMON | 78463B101 | 198    | 31200   | SH | DEFINED |
| S1 CORPORATION                 | COMMON | 78463B101 | 277    | 43700   | SH | DEFINED |
| S1 CORPORATION                 | COMMON | 78463B101 | 79     | 12400   | SH | DEFINED |
| SABINE ROYALTY TRUST           | COMMON | 785688102 | 86     | 2100    | SH | DEFINED |
| SAFE BULKERS INC SB            | COMMON | Y7388L103 | 104    | 11913   | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | COMMON | 786449207 | 115    | 10710   | SH | DEFINED |
| SAFETY INSURANCE GROUP         | COMMON | 78648T100 | 1326   | 36380   | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 50605  | 2375812 | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 420    | 19710   | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 288    | 13500   | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 7453   | 349927  | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 36     | 1697    | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 10118  | 475000  | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 22311  | 1047467 | SH | DEFINED |
| SAFEWAY INC                    | COMMON | 786514208 | 15     | 720     | SH | DEFINED |

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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| SAFEWAY INC                   | COMMON | 786514208 | 339   | 15934   | SH | DEFINED |
| SAFEWAY INC                   | COMMON | 786514208 | 578   | 27138   | SH | DEFINED |
| SAGA COMMUNICATIONS INC-CL A  | COMMON | 786598300 | 88    | 7018    | SH | DEFINED |
| SAIA INC                      | COMMON | 78709Y105 | 89    | 6200    | SH | DEFINED |
| SAIA INC                      | COMMON | 78709Y105 | 222   | 15383   | SH | DEFINED |
| SAIA INC                      | COMMON | 78709Y105 | 12    | 800     | SH | DEFINED |
| SAIC INC                      | COMMON | 78390X101 | 8963  | 471014  | SH | DEFINED |
| SAIC INC                      | COMMON | 78390X101 | 6077  | 319352  | SH | DEFINED |
| SAIC INC                      | COMMON | 78390X101 | 20    | 1028    | SH | DEFINED |
| SAIC INC                      | COMMON | 78390X101 | 256   | 13449   | SH | DEFINED |
| SAIC INC                      | COMMON | 78390X101 | 95    | 4985    | SH | DEFINED |
| SAKS INC                      | COMMON | 79377W108 | 410   | 57237   | SH | DEFINED |
| SAKS INC                      | COMMON | 79377W108 | 26    | 3637    | SH | DEFINED |
| SALEM COMMUNICATIONS CORP DEL | COMMON | 794093104 | 333   | 55583   | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 3841  | 51556   | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 233   | 3127    | SH | DEFINED |
| SALESFORCE.COM INC            | COMMON | 79466L302 | 134   | 1800    | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD     | COMMON | 795435106 | 1946  | 70433   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD     | COMMON | 795435106 | 58    | 2085    | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC     | COMMON | 79546E104 | 182   | 22200   | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC     | COMMON | 79546E104 | 3098  | 377346  | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC     | COMMON | 79546E104 | 22    | 2700    | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST  | COMMON | 798241105 | 520   | 30160   | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP     | COMMON | 80000Q104 | 166   | 30500   | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP     | COMMON | 80000Q104 | 23    | 4184    | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP     | COMMON | 80000Q104 | 21    | 3800    | SH | DEFINED |
| SANDERSON FARMS INC           | COMMON | 800013104 | 79    | 1846    | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 1187  | 38800   | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 3613  | 118100  | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 102   | 3335    | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 2195  | 71741   | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 560   | 18300   | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 78659 | 2571393 | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 2916  | 95331   | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 4     | 134     | SH | DEFINED |
| SANDISK CORP                  | COMMON | 80004C101 | 190   | 6200    | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 30845 | 2960158 | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 9334  | 895796  | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 56    | 5420    | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 4     | 356     | SH | DEFINED |
| SANDRIDGE ENERGY INC          | COMMON | 80007P307 | 4     | 376     | SH | DEFINED |
| SANDY SPRING BANCORP INC      | COMMON | 800363103 | 150   | 17459   | SH | DEFINED |
| SANGAMO BIOSCIENCES INC       | COMMON | 800677106 | 42    | 6899    | SH | DEFINED |
| SANGAMO BIOSCIENCES INC       | COMMON | 800677106 | 2     | 345     | SH | DEFINED |
| SANMINA-SCI CORP              | COMMON | 800907206 | 955   | 81425   | SH | DEFINED |
| SANMINA-SCI CORP              | COMMON | 800907206 | 54    | 4645    | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 42891 | 1064300 | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 487   | 12078   | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 55    | 1355    | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 7489  | 185823  | SH | DEFINED |
| SANOFI-AVENTIS ADR            | COMMON | 80105N105 | 5     | 130     | SH | DEFINED |
| SANTARUS INC                  | COMMON | 802817304 | 2     | 446     | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 1     | 30      | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 4     | 80      | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 2419  | 51661   | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 5776  | 123367  | SH | DEFINED |
| SAP AG ADR                    | COMMON | 803054204 | 2     | 44      | SH | DEFINED |
| SAPIENT CORP                  | COMMON | 803062108 | 926   | 110186  | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 23451 | 1897368 | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 204   | 16500   | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 20    | 1600    | SH | DEFINED |
| SARA LEE CORP                 | COMMON | 803111103 | 4073  | 329570  | SH | DEFINED |

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|                             |        |           |       |         |    |         |
|-----------------------------|--------|-----------|-------|---------|----|---------|
| SARA LEE CORP               | COMMON | 803111103 | 581   | 47000   | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 96    | 7800    | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 20    | 1600    | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 93    | 7521    | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 4008  | 324293  | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 34    | 2780    | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 13136 | 1062778 | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 241   | 19500   | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 195   | 15767   | SH | DEFINED |
| SARA LEE CORP               | COMMON | 803111103 | 958   | 77500   | SH | DEFINED |
| SASOL LTD SPONSORED ADR     | COMMON | 803866300 | 322   | 7696    | SH | DEFINED |
| SASOL LTD SPONSORED ADR     | COMMON | 803866300 | 19787 | 473370  | SH | DEFINED |
| SASOL LTD SPONSORED ADR     | COMMON | 803866300 | 1     | 34      | SH | DEFINED |
| SATYAM COMPUTER SERVICE ADR | COMMON | 804098101 | 6     | 1250    | SH | DEFINED |
| SAUER INC                   | COMMON | 804137107 | 78    | 6533    | SH | DEFINED |
| SAUL CTRS INC               | COMMON | 804395101 | 37    | 1133    | SH | DEFINED |
| SAUL CTRS INC               | COMMON | 804395101 | 26    | 810     | SH | DEFINED |
| SAUL CTRS INC               | COMMON | 804395101 | 16    | 500     | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | 10832 | 762253  | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | 1725  | 121374  | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COMMON | 80517Q100 | 36    | 2543    | SH | DEFINED |
| SAVVIS INC                  | COMMON | 805423308 | 164   | 10851   | SH | DEFINED |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | 15439 | 428736  | SH | DEFINED |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | 2140  | 59416   | SH | DEFINED |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | 14918 | 414266  | SH | DEFINED |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | 164   | 4544    | SH | DEFINED |
| SBA COMMUNICATIONS CORP     | COMMON | 78388J106 | 8     | 224     | SH | DEFINED |
| SCANA CORP                  | COMMON | 80589M102 | 258   | 6972    | SH | DEFINED |
| SCANA CORP                  | COMMON | 80589M102 | 13    | 339     | SH | DEFINED |
| SCANA CORP                  | COMMON | 80589M102 | 69    | 1862    | SH | DEFINED |
| SCANSOURCE INC              | COMMON | 806037107 | 3870  | 139900  | SH | DEFINED |
| SCANSOURCE INC              | COMMON | 806037107 | 514   | 18600   | SH | DEFINED |
| SCANSOURCE INC              | COMMON | 806037107 | 335   | 12100   | SH | DEFINED |
| SCANSOURCE INC              | COMMON | 806037107 | 661   | 23900   | SH | DEFINED |
| SCANSOURCE INC              | COMMON | 806037107 | 188   | 6800    | SH | DEFINED |
| SCBT FINANCIAL CORP         | COMMON | 78401V102 | 166   | 5997    | SH | DEFINED |
| SCHAWK INC                  | COMMON | 806373106 | 149   | 11065   | SH | DEFINED |
| SCHEIN HENRY INC            | COMMON | 806407102 | 54850 | 1029472 | SH | DEFINED |
| SCHEIN HENRY INC            | COMMON | 806407102 | 1965  | 36878   | SH | DEFINED |
| SCHEIN HENRY INC            | COMMON | 806407102 | 197   | 3700    | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 74515 | 1107205 | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 11172 | 166000  | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 5925  | 88040   | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 3183  | 47300   | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 33495 | 497690  | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 880   | 13074   | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 22464 | 333788  | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 84    | 1252    | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 384   | 5700    | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 8     | 120     | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 6378  | 94765   | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 1970  | 29271   | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 17508 | 260146  | SH | DEFINED |
| SCHLUMBERGER LTD            | COMMON | 806857108 | 58    | 868     | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A  | COMMON | 806882106 | 297   | 5948    | SH | DEFINED |
| SCHOLASTIC CORP             | COMMON | 807066105 | 58    | 1900    | SH | DEFINED |
| SCHOLASTIC CORP             | COMMON | 807066105 | 289   | 9510    | SH | DEFINED |
| SCHOLASTIC CORP             | COMMON | 807066105 | 2836  | 93299   | SH | DEFINED |
| SCHOLASTIC CORP             | COMMON | 807066105 | 6     | 201     | SH | DEFINED |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 300   | 12490   | SH | DEFINED |
| SCHOOL SPECIALTY INC        | COMMON | 807863105 | 70    | 2920    | SH | DEFINED |
| SCHULMAN (A) INC            | COMMON | 808194104 | 5663  | 266100  | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| SCHULMAN (A) INC             | COMMON | 808194104 | 852    | 40024   | SH | DEFINED |
| SCHULMAN (A) INC             | COMMON | 808194104 | 523    | 24600   | SH | DEFINED |
| SCHULMAN (A) INC             | COMMON | 808194104 | 436    | 20500   | SH | DEFINED |
| SCHULMAN (A) INC             | COMMON | 808194104 | 123    | 5800    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 43754  | 2218774 | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 36     | 1816    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 36     | 1816    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 34     | 1700    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 4128   | 209315  | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 1600   | 81154   | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 612    | 31011   | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 21     | 1064    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 1023   | 51862   | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 802    | 40668   | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 416    | 21102   | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 17440  | 884382  | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 808513105 | 107    | 5405    | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON | 808541106 | 603    | 8237    | SH | DEFINED |
| SCICLONE PHARMACEUTICALS INC | COMMON | 80862K104 | 64     | 27603   | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A      | COMMON | 80874P109 | 136    | 8954    | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A      | COMMON | 80874P109 | 1      | 62      | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 190    | 4900    | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 929    | 24000   | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 279    | 7200    | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 553    | 14300   | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 610    | 15750   | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 5      | 124     | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 1      | 38      | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 810186106 | 7051   | 182200  | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 811065101 | 11659  | 267103  | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 811065101 | 1102   | 25235   | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 811065101 | 231    | 5300    | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 811065101 | 6143   | 140731  | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 811065101 | 8      | 174     | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 811065101 | 217    | 4975    | SH | DEFINED |
| SEABOARD CORP                | COMMON | 811543107 | 1666   | 1204    | SH | DEFINED |
| SEABRIDGE GOLD INC           | COMMON | 811916105 | 10849  | 438000  | SH | DEFINED |
| SEABRIGHT INSURANCE HOLDINGS | COMMON | 811656107 | 162    | 14343   | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC  | COMMON | 811699107 | 107    | 15932   | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC  | COMMON | 811699107 | 82     | 12150   | SH | DEFINED |
| SEACOAST BANKING CORP FL     | COMMON | 811707306 | 30     | 16692   | SH | DEFINED |
| SEACOR SMIT INC              | COMMON | 811904101 | 16     | 206     | SH | DEFINED |
| SEACOR SMIT INC              | COMMON | 811904101 | 4951   | 63982   | SH | DEFINED |
| SEACOR SMIT INC              | COMMON | 811904101 | 4      | 51      | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 10988  | 593314  | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 1835   | 99100   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 211    | 11400   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 332    | 17900   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 107    | 5803    | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 19     | 1000    | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 19507  | 1053320 | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 519    | 28000   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 1063   | 57400   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 983    | 53082   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 33     | 1800    | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 102054 | 5510481 | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 3810   | 205706  | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 479    | 25857   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 1180   | 63700   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 849    | 45833   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 1048   | 56600   | SH | DEFINED |
| SEAGATE TECHNOLOGY           | COMMON | G7945J104 | 1871   | 101000  | SH | DEFINED |

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|----------------------------|--------|-----------|--------|---------|----|---------|
| SEAGATE TECHNOLOGY         | COMMON | G7945J104 | 246    | 13300   | SH | DEFINED |
| SEAHAWK DRILLING INC       | COMMON | 81201R107 | 281    | 11800   | SH | DEFINED |
| SEAHAWK DRILLING INC       | COMMON | 81201R107 | 400    | 16800   | SH | DEFINED |
| SEAHAWK DRILLING INC       | COMMON | 81201R107 | 13     | 531     | SH | DEFINED |
| SEAHAWK DRILLING INC       | COMMON | 81201R107 | 1      | 26      | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 44     | 2000    | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 9      | 400     | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 3101   | 142320  | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 431    | 19800   | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 9      | 400     | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 211    | 9664    | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 1159   | 53171   | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 11     | 520     | SH | DEFINED |
| SEALED AIR CORP            | COMMON | 81211K100 | 244    | 11200   | SH | DEFINED |
| SEALY CORP                 | COMMON | 812139301 | 179    | 56441   | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 44     | 500     | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 2346   | 26901   | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 279    | 3200    | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 115290 | 1322134 | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 4341   | 49782   | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 15     | 168     | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 109    | 1254    | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 959    | 11000   | SH | DEFINED |
| SEARS HOLDING CORP         | COMMON | 812350106 | 1378   | 15800   | SH | DEFINED |
| SEASPAN CORP               | COMMON | Y75638109 | 93     | 9573    | SH | DEFINED |
| SEASPAN CORP               | COMMON | Y75638109 | 64     | 6620    | SH | DEFINED |
| SEATTLE GENETICS INC /WA   | COMMON | 812578102 | 41     | 3848    | SH | DEFINED |
| SEI INVESTMENTS CO         | COMMON | 784117103 | 6326   | 351625  | SH | DEFINED |
| SEI INVESTMENTS CO         | COMMON | 784117103 | 9      | 500     | SH | DEFINED |
| SEI INVESTMENTS CO         | COMMON | 784117103 | 2914   | 161957  | SH | DEFINED |
| SEI INVESTMENTS CO         | COMMON | 784117103 | 2817   | 156560  | SH | DEFINED |
| SEI INVESTMENTS CO         | COMMON | 784117103 | 85     | 4706    | SH | DEFINED |
| SEI INVESTMENTS CO         | COMMON | 784117103 | 1169   | 65000   | SH | DEFINED |
| SELECT COMFORT CORP        | COMMON | 81616X103 | 2530   | 392300  | SH | DEFINED |
| SELECT COMFORT CORP        | COMMON | 81616X103 | 1363   | 211364  | SH | DEFINED |
| SELECT COMFORT CORP        | COMMON | 81616X103 | 242    | 37500   | SH | DEFINED |
| SELECT COMFORT CORP        | COMMON | 81616X103 | 369    | 57200   | SH | DEFINED |
| SELECT COMFORT CORP        | COMMON | 81616X103 | 105    | 16300   | SH | DEFINED |
| SELECTIVE INSURANCE GROUP  | COMMON | 816300107 | 1308   | 78515   | SH | DEFINED |
| SELECTIVE INSURANCE GROUP  | COMMON | 816300107 | 451    | 27075   | SH | DEFINED |
| SEMICONDUCTOR MANUFACT-ADR | COMMON | 81663N206 | 3404   | 935269  | SH | DEFINED |
| SEMPRA ENERGY              | COMMON | 816851109 | 10625  | 194201  | SH | DEFINED |
| SEMPRA ENERGY              | COMMON | 816851109 | 223    | 4080    | SH | DEFINED |
| SEMPRA ENERGY              | COMMON | 816851109 | 8451   | 154460  | SH | DEFINED |
| SEMPRA ENERGY              | COMMON | 816851109 | 29     | 538     | SH | DEFINED |
| SEMPRA ENERGY              | COMMON | 816851109 | 39     | 707     | SH | DEFINED |
| SEMPRA ENERGY              | COMMON | 816851109 | 199    | 3635    | SH | DEFINED |
| SEMTECH CORP               | COMMON | 816850101 | 14707  | 881186  | SH | DEFINED |
| SEMTECH CORP               | COMMON | 816850101 | 779    | 46700   | SH | DEFINED |
| SEMTECH CORP               | COMMON | 816850101 | 3249   | 194664  | SH | DEFINED |
| SEMTECH CORP               | COMMON | 816850101 | 36     | 2153    | SH | DEFINED |
| SENECA FOODS CORP - CL A   | COMMON | 817070501 | 170    | 7300    | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 5659   | 259576  | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 3172   | 145500  | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 40180  | 1843118 | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 61     | 2800    | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 91344  | 4190084 | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 1371   | 62876   | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 2623   | 120333  | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 2766   | 126886  | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 78     | 3570    | SH | DEFINED |
| SENIOR HSG PPTYS TR        | COMMON | 81721M109 | 156    | 7170    | SH | DEFINED |

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| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 5     | 217     | SH | DEFINED |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 207   | 9500    | SH | DEFINED |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 7561  | 346822  | SH | DEFINED |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 61    | 2800    | SH | DEFINED |
| SENIOR HSG PPTYS TR            | COMMON | 81721M109 | 1723  | 79036   | SH | DEFINED |
| SENOYX INC                     | COMMON | 81724Q107 | 1     | 180     | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP     | COMMON | 81725T100 | 181   | 6608    | SH | DEFINED |
| SEQUENOM INC                   | COMMON | 817337405 | 2     | 468     | SH | DEFINED |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 514   | 61284   | SH | DEFINED |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 8     | 1000    | SH | DEFINED |
| SERVICE CORP INTERNATIONAL     | COMMON | 817565104 | 133   | 15922   | SH | DEFINED |
| SHANDA GAMES LTD - ADR         | COMMON | 81941U105 | 4284  | 401111  | SH | DEFINED |
| SHANDA GAMES LTD - ADR         | COMMON | 81941U105 | 389   | 36389   | SH | DEFINED |
| SHANDA GAMES LTD - ADR         | COMMON | 81941U105 | 3215  | 301070  | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 19311 | 346012  | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 1966  | 35235   | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 11105 | 198981  | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 7873  | 141067  | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 17    | 296     | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 2596  | 46513   | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 23219 | 416042  | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 448   | 8025    | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 657   | 11775   | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 8451  | 151424  | SH | DEFINED |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON | 81941Q203 | 11803 | 211494  | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B   | COMMON | 82028K200 | 6216  | 310023  | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 43456 | 2180900 | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 51    | 2571    | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 132   | 6623    | SH | DEFINED |
| SHAW COMMUNICATIONS INC CL B C | COMMON | 82028K200 | 566   | 28390   | SH | DEFINED |
| SHAW GROUP INC                 | COMMON | 820280105 | 17524 | 603437  | SH | DEFINED |
| SHAW GROUP INC                 | COMMON | 820280105 | 1806  | 62200   | SH | DEFINED |
| SHAW GROUP INC                 | COMMON | 820280105 | 1516  | 52218   | SH | DEFINED |
| SHAW GROUP INC                 | COMMON | 820280105 | 1168  | 40213   | SH | DEFINED |
| SHAW GROUP INC                 | COMMON | 820280105 | 6     | 204     | SH | DEFINED |
| SHENANDOAH TELECOMMUN CO       | COMMON | 82312B106 | 39    | 1998    | SH | DEFINED |
| SHENGDATECH INC                | COMMON | 823213103 | 3789  | 602340  | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 30    | 500     | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 476   | 7900    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 12    | 200     | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 9088  | 150940  | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 72    | 1200    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 2234  | 37100   | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 12    | 200     | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 575   | 9555    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 2221  | 36892   | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 10    | 164     | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 598   | 9940    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 157   | 2600    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 139   | 2312    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 488   | 8105    | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 1614  | 26800   | SH | DEFINED |
| SHERWIN-WILLIAMS CO            | COMMON | 824348106 | 30    | 500     | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR      | COMMON | 824596100 | 27277 | 345369  | SH | DEFINED |
| SHIP FINANCE INTL LTD          | COMMON | G81075106 | 74    | 5254    | SH | DEFINED |
| SHIP FINANCE INTL LTD          | COMMON | G81075106 | 5     | 324     | SH | DEFINED |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 27506 | 469786  | SH | DEFINED |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 3183  | 54367   | SH | DEFINED |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 320   | 5465    | SH | DEFINED |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 332   | 5666    | SH | DEFINED |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 33239 | 567697  | SH | DEFINED |
| SHIRE PLC-ADR                  | COMMON | 82481R106 | 5561  | 94983   | SH | DEFINED |

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| SHOE CARNIVAL INC              | COMMON | 824889109 | 377   | 18602   | SH | DEFINED |
| SHORE BANCSHARES INC           | COMMON | 825107105 | 1     | 64      | SH | DEFINED |
| SHORETEL INC                   | COMMON | 825211105 | 1     | 136     | SH | DEFINED |
| SHORT S&P500 PROSHARES ETF     | COMMON | 74347R503 | 71    | 1375    | SH | DEFINED |
| SHORT S&P500 PROSHARES ETF     | COMMON | 74347R503 | 158   | 3072    | SH | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 1057  | 117600  | SH | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 774   | 86137   | SH | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 115   | 12800   | SH | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 63    | 7000    | SH | DEFINED |
| SHUFFLE MASTER INC             | COMMON | 825549108 | 17    | 1900    | SH | DEFINED |
| SHUTTERFLY INC                 | COMMON | 82568P304 | 198   | 11469   | SH | DEFINED |
| SIEMENS AG ADR                 | COMMON | 826197501 | 1     | 11      | SH | DEFINED |
| SIEMENS AG ADR                 | COMMON | 826197501 | 5530  | 58753   | SH | DEFINED |
| SIEMENS AG ADR                 | COMMON | 826197501 | 259   | 2755    | SH | DEFINED |
| SIERRA BANCORP                 | COMMON | 82620P102 | 0     | 56      | SH | DEFINED |
| SIERRA WIRELESS INC            | COMMON | 826516106 | 3738  | 320000  | SH | DEFINED |
| SIERRA WIRELESS INC            | COMMON | 826516106 | 127   | 12020   | SH | DEFINED |
| SIGA TECHNOLOGIES INC          | COMMON | 826917106 | 2     | 295     | SH | DEFINED |
| SIGMA DESIGNS INC              | COMMON | 826565103 | 130   | 11222   | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 46102 | 909137  | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 5     | 100     | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 91    | 1800    | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 96    | 1900    | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 76177 | 1502203 | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 2418  | 47677   | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 16373 | 322878  | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 183   | 3600    | SH | DEFINED |
| SIGMA-ALDRICH                  | COMMON | 826552101 | 152   | 3000    | SH | DEFINED |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | 61    | 1900    | SH | DEFINED |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | 95    | 2972    | SH | DEFINED |
| SIGNATURE BANK COMMON          | COMMON | 82669G104 | 104   | 3250    | SH | DEFINED |
| SIGNET JEWELERS LTD            | COMMON | G81276100 | 2151  | 80300   | SH | DEFINED |
| SIGNET JEWELERS LTD            | COMMON | G81276100 | 405   | 15100   | SH | DEFINED |
| SIGNET JEWELERS LTD            | COMMON | G81276100 | 723   | 26970   | SH | DEFINED |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 270   | 4900    | SH | DEFINED |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 862   | 15644   | SH | DEFINED |
| SILGAN HOLDINGS INC            | COMMON | 827048109 | 2     | 41      | SH | DEFINED |
| SILICON GRAPHICS INTERNATIONAL | COMMON | 82706L108 | 211   | 26378   | SH | DEFINED |
| SILICON IMAGE INC              | COMMON | 82705T102 | 53    | 19142   | SH | DEFINED |
| SILICON LABORATORIES           | COMMON | 826919102 | 601   | 12600   | SH | DEFINED |
| SILICON LABORATORIES           | COMMON | 826919102 | 4834  | 101316  | SH | DEFINED |
| SILICON MOTION TECHNOLOGY ADR  | COMMON | 82706C108 | 1     | 213     | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY INC | COMMON | 827057100 | 78    | 31150   | SH | DEFINED |
| SILICONWARE PRECISION ADR      | COMMON | 827084864 | 1509  | 209345  | SH | DEFINED |
| SILICONWARE PRECISION ADR      | COMMON | 827084864 | 1     | 133     | SH | DEFINED |
| SILVER STANDARD RESOURCES      | COMMON | 82823L106 | 9     | 400     | SH | DEFINED |
| SILVER STANDARD RESOURCES      | COMMON | 82823L106 | 230   | 10477   | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 30505 | 1890000 | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 153   | 9500    | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 300   | 18560   | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 54    | 3334    | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 1134  | 74812   | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 1109  | 73175   | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 9850  | 650000  | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 828336107 | 14010 | 924523  | SH | DEFINED |
| SILVERCORP METALS INC          | COMMON | 82835P103 | 157   | 23611   | SH | DEFINED |
| SILVERCORP METALS INC          | COMMON | 82835P103 | 2346  | 355461  | SH | DEFINED |
| SIMCERE PHARMACEUTICAL-ADR     | COMMON | 82859P104 | 1163  | 121734  | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 188   | 6900    | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 173   | 6352    | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 828730200 | 22    | 800     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 13613 | 173679  | SH | DEFINED |



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| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 154014 | 1964960 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 256    | 3265    | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 358698 | 4576402 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 6302   | 80406   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 56     | 710     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 12721  | 162303  | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 1078   | 13758   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 1083   | 13820   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 48     | 611     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 958    | 12220   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 18     | 232     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 30192  | 385205  | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 254    | 3242    | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 828806109 | 7868   | 100387  | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COMMON | 829073105 | 11     | 400     | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COMMON | 829073105 | 131    | 4840    | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COMMON | 829073105 | 137    | 5075    | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 6170   | 133530  | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 343    | 7430    | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 144    | 3110    | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 5891   | 127492  | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 11601  | 251052  | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 6983   | 151111  | SH | DEFINED |
| SINA CORPORTATION              | COMMON | G81477104 | 12501  | 270517  | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 829226109 | 822    | 165000  | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 829226109 | 3126   | 627759  | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 829226109 | 101    | 20200   | SH | DEFINED |
| SINOHUB INC                    | COMMON | 82935L101 | 210    | 52472   | SH | DEFINED |
| SINOPEC SHANGHAI-SPONS ADR     | COMMON | 82935M109 | 5885   | 150512  | SH | DEFINED |
| SINOVAC BIOTECH LTD            | COMMON | P8696W104 | 724    | 114450  | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 82967N108 | 10     | 14580   | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 82967N108 | 2815   | 4097722 | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 82967N108 | 3      | 4140    | SH | DEFINED |
| SIRIUS XM RADIO INC WT 03-15-2 | COMMON | 82967N199 | 0      | 3652    | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 300    | 9200    | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 3570   | 109645  | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 75     | 2296    | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 82966C103 | 36     | 1100    | SH | DEFINED |
| SJW CORP                       | COMMON | 784305104 | 42     | 1857    | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 1      | 40      | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 16     | 970     | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 6418   | 389423  | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 8892   | 539571  | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 78440P108 | 1      | 45      | SH | DEFINED |
| SKECHERS USA INC CL A          | COMMON | 830566105 | 858    | 29331   | SH | DEFINED |
| SKECHERS USA INC CL A          | COMMON | 830566105 | 226    | 7735    | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A   | COMMON | 83066R107 | 4879   | 626271  | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A   | COMMON | 83066R107 | 2275   | 292078  | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A   | COMMON | 83066R107 | 69     | 8835    | SH | DEFINED |
| SKILLSOFT PLC ADR              | COMMON | 830928107 | 121    | 11450   | SH | DEFINED |
| SKYLINE CORP                   | COMMON | 830830105 | 133    | 7329    | SH | DEFINED |
| SKYSTAR BIO-PHARMACEUTICAL     | COMMON | 830884300 | 147    | 14550   | SH | DEFINED |
| SKYWEST INC                    | COMMON | 830879102 | 2150   | 124410  | SH | DEFINED |
| SKYWEST INC                    | COMMON | 830879102 | 88     | 5077    | SH | DEFINED |
| SKYWEST INC                    | COMMON | 830879102 | 5      | 278     | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 3197   | 212400  | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 1179   | 78320   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 74     | 4900    | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 236    | 15700   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 942    | 62600   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON | 83088M102 | 268    | 17800   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 4551   | 94769   | SH | DEFINED |

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| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 49023  | 1020887 | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 101    | 2100    | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 113057 | 2354374 | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 2044   | 42562   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 4129   | 85993   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 1253   | 26095   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 28     | 588     | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 309    | 6441    | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 5      | 96      | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 9924   | 206668  | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 101    | 2100    | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON | 78440X101 | 2582   | 53770   | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 50302  | 4302982 | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 55     | 4700    | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 987    | 84460   | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 178    | 15200   | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 651    | 55675   | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 37     | 3188    | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 1277   | 109223  | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 5      | 444     | SH | DEFINED |
| SLM CORP                       | COMMON | 78442P106 | 104    | 8900    | SH | DEFINED |
| SMART BALANCE INC              | COMMON | 83169Y108 | 123    | 19629   | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON | G82245104 | 30739  | 4671616 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON | G82245104 | 850    | 129172  | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON | G82245104 | 406    | 61728   | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON | G82245104 | 17978  | 2732263 | SH | DEFINED |
| SMARTHEAT INC HEAT             | COMMON | 83172F104 | 1770   | 110932  | SH | DEFINED |
| SMITH & NEPHEW PLC ADR         | COMMON | 83175M205 | 2445   | 47649   | SH | DEFINED |
| SMITH & NEPHEW PLC ADR         | COMMON | 83175M205 | 8752   | 170544  | SH | DEFINED |
| SMITH & WESSON HOLDING CORP    | COMMON | 831756101 | 2      | 459     | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 5295   | 120240  | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 5074   | 115215  | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 84     | 1918    | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 396    | 9000    | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 515    | 11700   | SH | DEFINED |
| SMITH AO                       | COMMON | 831865209 | 145    | 3300    | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 17083  | 592553  | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 9      | 300     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 12     | 400     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 372    | 12918   | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 17     | 602     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 6671   | 231408  | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 4      | 153     | SH | DEFINED |
| SMITH INTERNATIONAL INC        | COMMON | 832110100 | 119    | 4134    | SH | DEFINED |
| SMITH MICRO SOFTWARE INC       | COMMON | 832154108 | 165    | 18927   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 23     | 1400    | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 460    | 28428   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 31     | 1913    | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON | 832248108 | 3      | 185     | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 25122  | 586408  | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 149    | 3475    | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 6      | 149     | SH | DEFINED |
| SNAP-ON INC                    | COMMON | 833034101 | 2      | 36      | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON | 833635105 | 20725  | 551635  | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 5067   | 84768   | SH | DEFINED |
| SOHU.COM INC                   | COMMON | 83408W103 | 72     | 1200    | SH | DEFINED |
| SOLARFUN POWER HOLD-SPON ADR   | COMMON | 83415U108 | 1225   | 160570  | SH | DEFINED |
| SOLARWINDS INC                 | COMMON | 83416B109 | 1732   | 74618   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 40638  | 1126966 | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 674    | 18698   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 2345   | 65032   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON | 83421A104 | 1487   | 41227   | SH | DEFINED |

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|-------------------------|--------|-----------|-------|---------|----|---------|
| SOLERA HOLDINGS INC     | COMMON | 83421A104 | 126   | 3500    | SH | DEFINED |
| SOLUTIA INC             | COMMON | 834376501 | 3251  | 241322  | SH | DEFINED |
| SOLUTIA INC-W/I-CW13 WT | COMMON | 834376147 | 0     | 3       | SH | DEFINED |
| SOMANETICS CORP         | COMMON | 834445405 | 107   | 5895    | SH | DEFINED |
| SONIC AUTOMOTIVE INC    | COMMON | 83545G102 | 2545  | 233900  | SH | DEFINED |
| SONIC AUTOMOTIVE INC    | COMMON | 83545G102 | 2085  | 191596  | SH | DEFINED |
| SONIC AUTOMOTIVE INC    | COMMON | 83545G102 | 56    | 5169    | SH | DEFINED |
| SONIC AUTOMOTIVE INC    | COMMON | 83545G102 | 251   | 23100   | SH | DEFINED |
| SONIC AUTOMOTIVE INC    | COMMON | 83545G102 | 351   | 32300   | SH | DEFINED |
| SONIC AUTOMOTIVE INC    | COMMON | 83545G102 | 100   | 9200    | SH | DEFINED |
| SONIC CORP              | COMMON | 835451105 | 5228  | 510016  | SH | DEFINED |
| SONIC CORP              | COMMON | 835451105 | 11    | 1100    | SH | DEFINED |
| SONIC CORP              | COMMON | 835451105 | 2388  | 233015  | SH | DEFINED |
| SONIC CORP              | COMMON | 835451105 | 85    | 8257    | SH | DEFINED |
| SONIC SOLUTIONS         | COMMON | 835460106 | 6     | 500     | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 16245 | 2098886 | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 1622  | 209600  | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 718   | 92804   | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 8590  | 1109792 | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 1139  | 147152  | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 70    | 9010    | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 189   | 24400   | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 46    | 5900    | SH | DEFINED |
| SONICWALL INC           | COMMON | 835470105 | 12    | 1500    | SH | DEFINED |
| SONOCO PRODUCTS CO      | COMMON | 835495102 | 40    | 1300    | SH | DEFINED |
| SONOCO PRODUCTS CO      | COMMON | 835495102 | 1280  | 41980   | SH | DEFINED |
| SONOCO PRODUCTS CO      | COMMON | 835495102 | 8     | 263     | SH | DEFINED |
| SONOCO PRODUCTS CO      | COMMON | 835495102 | 6     | 203     | SH | DEFINED |
| SONOSITE INC            | COMMON | 83568G104 | 31    | 1285    | SH | DEFINED |
| SONOSITE INC            | COMMON | 83568G104 | 0     | 6       | SH | DEFINED |
| SONUS NETWORKS INC      | COMMON | 835916107 | 862   | 379856  | SH | DEFINED |
| SONY CORPORATION ADR    | COMMON | 835699307 | 1     | 18      | SH | DEFINED |
| SONY CORPORATION ADR    | COMMON | 835699307 | 27    | 910     | SH | DEFINED |
| SONY CORPORATION ADR    | COMMON | 835699307 | 2146  | 71815   | SH | DEFINED |
| SONY CORPORATION ADR    | COMMON | 835699307 | 1     | 47      | SH | DEFINED |
| SORL AUTO PARTS INC     | COMMON | 78461U101 | 329   | 38212   | SH | DEFINED |
| SOTHEBYS                | COMMON | 835898107 | 341   | 14704   | SH | DEFINED |
| SOURCEFIRE INC          | COMMON | 83616T108 | 1225  | 45228   | SH | DEFINED |
| SOUTH FINANCIAL GROUP   | COMMON | 837841105 | 151   | 248741  | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | 103   | 2677    | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES | COMMON | 838518108 | 214   | 5575    | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 10379 | 318569  | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 334   | 10248   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 840   | 25790   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 583   | 17900   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 880   | 27000   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 116   | 3568    | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 2274  | 69805   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 37    | 1148    | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 1174  | 36032   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 931   | 28566   | SH | DEFINED |
| SOUTHERN CO             | COMMON | 842587107 | 12023 | 369035  | SH | DEFINED |
| SOUTHERN COPPER CORP    | COMMON | 84265V105 | 5460  | 157040  | SH | DEFINED |
| SOUTHERN COPPER CORP    | COMMON | 84265V105 | 19    | 547     | SH | DEFINED |
| SOUTHERN COPPER CORP    | COMMON | 84265V105 | 40    | 1138    | SH | DEFINED |
| SOUTHERN COPPER CORP    | COMMON | 84265V105 | 4694  | 135000  | SH | DEFINED |
| SOUTHERN UNION COMPANY  | COMMON | 844030106 | 513   | 21800   | SH | DEFINED |
| SOUTHERN UNION COMPANY  | COMMON | 844030106 | 24    | 1000    | SH | DEFINED |
| SOUTHERN UNION COMPANY  | COMMON | 844030106 | 1393  | 59179   | SH | DEFINED |
| SOUTHERN UNION COMPANY  | COMMON | 844030106 | 7     | 292     | SH | DEFINED |
| SOUTHERN UNION COMPANY  | COMMON | 844030106 | 9     | 395     | SH | DEFINED |
| SOUTHERN UNION COMPANY  | COMMON | 844030106 | 400   | 17000   | SH | DEFINED |

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| SOUTHERN UNION COMPANY         | COMMON | 844030106 | 113    | 4800    | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC       | COMMON | 84470P109 | 98     | 5000    | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC       | COMMON | 84470P109 | 192    | 9814    | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC       | COMMON | 84470P109 | 94     | 4795    | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC       | COMMON | 84470P109 | 76     | 3900    | SH | DEFINED |
| SOUTHSIDE BANCSHARES INC       | COMMON | 84470P109 | 22     | 1100    | SH | DEFINED |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | 5480   | 465555  | SH | DEFINED |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | 24     | 2078    | SH | DEFINED |
| SOUTHWEST AIRLINES             | COMMON | 844741108 | 152    | 12877   | SH | DEFINED |
| SOUTHWEST BANCORP INC/OKLA     | COMMON | 844767103 | 26     | 3761    | SH | DEFINED |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | 887    | 30600   | SH | DEFINED |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | 76     | 2618    | SH | DEFINED |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | 4      | 147     | SH | DEFINED |
| SOUTHWEST GAS CORP             | COMMON | 844895102 | 107    | 3700    | SH | DEFINED |
| SOUTHWEST WATER CO             | COMMON | 845331107 | 35     | 5962    | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 117685 | 2278506 | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 11725  | 227000  | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 12405  | 240181  | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 1673   | 32386   | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 1902   | 36826   | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 6      | 115     | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 8726   | 168945  | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 4132   | 79996   | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 361    | 6984    | SH | DEFINED |
| SOUTHWESTERN ENERGY COMPANY    | COMMON | 845467109 | 300    | 5800    | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 84610H108 | 2115   | 59900   | SH | DEFINED |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 84610H108 | 201    | 5687    | SH | DEFINED |
| SPANISH BROADCASTING SYS INC   | COMMON | 846425882 | 266    | 340637  | SH | DEFINED |
| SPARTAN MOTORS INC             | COMMON | 846819100 | 328    | 50872   | SH | DEFINED |
| SPARTAN MOTORS INC             | COMMON | 846819100 | 52     | 8025    | SH | DEFINED |
| SPARTAN STORES INC             | COMMON | 846822104 | 81     | 6277    | SH | DEFINED |
| SPARTAN STORES INC             | COMMON | 846822104 | 33     | 2575    | SH | DEFINED |
| SPARTECH CORP                  | COMMON | 847220209 | 3033   | 281600  | SH | DEFINED |
| SPARTECH CORP                  | COMMON | 847220209 | 589    | 54709   | SH | DEFINED |
| SPARTECH CORP                  | COMMON | 847220209 | 300    | 27900   | SH | DEFINED |
| SPARTECH CORP                  | COMMON | 847220209 | 281    | 26100   | SH | DEFINED |
| SPARTECH CORP                  | COMMON | 847220209 | 80     | 7400    | SH | DEFINED |
| SPDR BARCLAYS CAPITAL HIGH YLD | COMMON | 78464A417 | 525    | 13223   | SH | DEFINED |
| SPDR BARCLAYS CAPITAL MORTGAGE | COMMON | 78464A383 | 270    | 10287   | SH | DEFINED |
| SPDR BARCLAYS CAPITAL TREASURY | COMMON | 78464A516 | 791    | 13919   | SH | DEFINED |
| SPDR BARCLAYS CAPTIAL SHORT TE | COMMON | 78464A425 | 1060   | 44145   | SH | DEFINED |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 78463X863 | 14     | 400     | SH | DEFINED |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 78463X863 | 504    | 14454   | SH | DEFINED |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 78464A607 | 5897   | 119825  | SH | DEFINED |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 78464A607 | 821    | 16685   | SH | DEFINED |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107 | 10312  | 94000   | SH | DEFINED |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107 | 11     | 100     | SH | DEFINED |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107 | 2240   | 20415   | SH | DEFINED |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107 | 16455  | 150000  | SH | DEFINED |
| SPDR GOLD TRUST ETF            | COMMON | 78463V107 | 376    | 3430    | SH | DEFINED |
| SPDR KBW BANK ETF              | COMMON | 78464A797 | 14     | 658     | SH | DEFINED |
| SPDR S&P DIVIDEND ETF          | COMMON | 78464A763 | 12     | 250     | SH | DEFINED |
| SPDR S&P EMERGING ASIA PACIF   | COMMON | 78463X301 | 6      | 75      | SH | DEFINED |
| SPDR S&P EMERGING ASIA PACIF   | COMMON | 78463X301 | 163    | 2200    | SH | DEFINED |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 78464A730 | 44     | 1070    | SH | DEFINED |
| SPDR S&P PHARMACEUTICALS ETF   | COMMON | 78464A722 | 53     | 1390    | SH | DEFINED |
| SPDR S&P VRDO MUNICIPAL BOND E | COMMON | 78464A318 | 90     | 3000    | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103 | 3682   | 32400   | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103 | 6985   | 61473   | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103 | 1950   | 17165   | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COMMON | 78462F103 | 339766 | 2990111 | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON | 847560109 | 44     | 2110    | SH | DEFINED |

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| SPECTRA ENERGY CORP           | COMMON | 847560109 | 11    | 525     | SH | DEFINED |
| SPECTRA ENERGY CORP           | COMMON | 847560109 | 746   | 36091   | SH | DEFINED |
| SPECTRA ENERGY CORP           | COMMON | 847560109 | 36    | 1744    | SH | DEFINED |
| SPECTRA ENERGY CORP           | COMMON | 847560109 | 3269  | 158227  | SH | DEFINED |
| SPECTRA ENERGY CORP           | COMMON | 847560109 | 223   | 10782   | SH | DEFINED |
| SPECTRA ENERGY PARTNERS LP    | COMMON | 84756N109 | 515   | 17406   | SH | DEFINED |
| SPECTRANETICS CORP            | COMMON | 84760C107 | 2     | 255     | SH | DEFINED |
| SPECTRUM CONTROL INC          | COMMON | 847615101 | 131   | 13880   | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC  | COMMON | 84763A108 | 81    | 17459   | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC      | COMMON | 847788106 | 203   | 11606   | SH | DEFINED |
| SPHERION CORP                 | COMMON | 848420105 | 1719  | 296900  | SH | DEFINED |
| SPHERION CORP                 | COMMON | 848420105 | 696   | 120129  | SH | DEFINED |
| SPHERION CORP                 | COMMON | 848420105 | 210   | 36300   | SH | DEFINED |
| SPIRE CORP                    | COMMON | 848565107 | 5048  | 865820  | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A  | COMMON | 848574109 | 159   | 7528    | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A  | COMMON | 848574109 | 9     | 436     | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A  | COMMON | 848574109 | 28    | 1310    | SH | DEFINED |
| SPREADTRUM COMMUNICATI-ADR    | COMMON | 849415203 | 505   | 92498   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 278   | 67200   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 967   | 234200  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 956   | 231500  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 562   | 136000  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 615   | 149000  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 237   | 57323   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 58    | 14100   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 57703 | 1.4E+07 | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 1379  | 333800  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 2988  | 723400  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 637   | 154190  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 183   | 44200   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 126   | 30400   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 30    | 7255    | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 1524  | 368995  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 89    | 21523   | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 9     | 2290    | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 3091  | 748500  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 1859  | 450186  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 10470 | 2535000 | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 2224  | 538600  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 1450  | 351200  | SH | DEFINED |
| SPRINT NEXTEL CORP            | COMMON | 852061100 | 647   | 156700  | SH | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 6     | 100     | SH | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 7     | 125     | SH | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 2776  | 49920   | SH | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 7     | 118     | SH | DEFINED |
| SPX CORP                      | COMMON | 784635104 | 244   | 4393    | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A | COMMON | 78464R105 | 8764  | 458631  | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A | COMMON | 78464R105 | 8348  | 436840  | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A | COMMON | 78464R105 | 859   | 44939   | SH | DEFINED |
| ST JOE COMPANY (THE)          | COMMON | 790148100 | 170   | 5911    | SH | DEFINED |
| ST JOE COMPANY (THE)          | COMMON | 790148100 | 16    | 562     | SH | DEFINED |
| ST JOE COMPANY (THE)          | COMMON | 790148100 | 225   | 7841    | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 26230 | 697783  | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 1     | 19      | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 3116  | 82882   | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 11831 | 314744  | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 350   | 9314    | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 10    | 278     | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 4475  | 119050  | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 6048  | 160888  | SH | DEFINED |
| ST JUDE MEDICAL INC           | COMMON | 790849103 | 248   | 6600    | SH | DEFINED |
| ST MARY LAND & EXPLORATION    | COMMON | 792228108 | 1805  | 49100   | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| ST MARY LAND & EXPLORATION     | COMMON  | 792228108 | 31     | 850     | SH | DEFINED |
| ST MARY LAND & EXPLORATION     | COMMON  | 792228108 | 364    | 9892    | SH | DEFINED |
| ST MARY LAND & EXPLORATION     | COMMON  | 792228108 | 1917   | 52145   | SH | DEFINED |
| STAGE STORES INC               | COMMON  | 85254C305 | 900    | 72369   | SH | DEFINED |
| STAMPS.COM INC                 | COMMON  | 852857200 | 79     | 8711    | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 852891100 | 21519  | 522807  | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 852891100 | 822    | 19960   | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 852891100 | 152    | 3700    | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 852891100 | 1208   | 29339   | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 852891100 | 8      | 198     | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON  | 595635103 | 1290   | 9789    | SH | DEFINED |
| STANDARD AND POOR'S MIDCAP 400 | COMMON  | 595635103 | 178    | 1352    | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP     | COMMON  | 853626109 | 67     | 2911    | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 853666105 | 809    | 92100   | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 853666105 | 388    | 44212   | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 853666105 | 91     | 10400   | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 853666105 | 49     | 5600    | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 853666105 | 13     | 1500    | SH | DEFINED |
| STANDARD PARKING CORP          | COMMON  | 853790103 | 96     | 5984    | SH | DEFINED |
| STANDARD REGISTER CO           | COMMON  | 853887107 | 153    | 27162   | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 6206   | 1591400 | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 2069   | 530516  | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 13     | 3289    | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 30     | 7675    | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 656    | 168300  | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 556    | 142600  | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 85375C101 | 159    | 40700   | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 854231107 | 919    | 45000   | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 854231107 | 91     | 4435    | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 854231107 | 2      | 100     | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 854231107 | 88     | 4300    | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 854231107 | 96     | 4700    | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 854231107 | 27     | 1300    | SH | DEFINED |
| STANLEY FURNITURE CO INC       | COMMON  | 854305208 | 30     | 2966    | SH | DEFINED |
| STANLEY INC                    | COMMON  | 854532108 | 589    | 21484   | SH | DEFINED |
| STANLEY WORKS                  | COMMON  | 854616109 | 37     | 700     | SH | DEFINED |
| STANLEY WORKS                  | COMMON  | 854616109 | 1195   | 22345   | SH | DEFINED |
| STANLEY WORKS                  | COMMON  | 854616109 | 12     | 229     | SH | DEFINED |
| STANLEY WORKS                  | COMMON  | 854616109 | 663    | 12400   | SH | DEFINED |
| STANLEY WORKS                  | CONVERT | 854616208 | 4      | 5       | SH | DEFINED |
| STANTEC INC                    | COMMON  | 85472N109 | 14923  | 534253  | SH | DEFINED |
| STANTEC INC                    | COMMON  | 85472N109 | 323    | 11575   | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 58372  | 2380598 | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 559    | 22817   | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 11026  | 449685  | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 130997 | 5342451 | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 4874   | 198757  | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 707    | 28836   | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 38864  | 1584975 | SH | DEFINED |
| STAPLES INC                    | COMMON  | 855030102 | 345    | 14056   | SH | DEFINED |
| STAR BULK CARRIERS CORP        | COMMON  | Y8162K105 | 1      | 353     | SH | DEFINED |
| STAR GAS PARTNERS L.P.         | COMMON  | 85512C105 | 134    | 32412   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 309    | 13100   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 500    | 21200   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 38     | 1600    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 29069  | 1232250 | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 755    | 32000   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 3161   | 134000  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 38     | 1600    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 1281   | 54300   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 2895   | 122708  | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 855244109 | 271227 | 1.1E+07 | SH | DEFINED |

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| STARBUCKS CORP            | COMMON | 855244109 | 9915  | 420316  | SH | DEFINED |
| STARBUCKS CORP            | COMMON | 855244109 | 45    | 1900    | SH | DEFINED |
| STARBUCKS CORP            | COMMON | 855244109 | 1708  | 72400   | SH | DEFINED |
| STARBUCKS CORP            | COMMON | 855244109 | 1568  | 66460   | SH | DEFINED |
| STARBUCKS CORP            | COMMON | 855244109 | 1043  | 44200   | SH | DEFINED |
| STARBUCKS CORP            | COMMON | 855244109 | 1807  | 76600   | SH | DEFINED |
| STARBUCKS CORP            | COMMON | 855244109 | 359   | 15200   | SH | DEFINED |
| STARRETT (L.S.) CO - CL A | COMMON | 855668109 | 31    | 3104    | SH | DEFINED |
| STARTEK INC               | COMMON | 85569C107 | 63    | 8029    | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 11164 | 311659  | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 1176  | 32836   | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 10802 | 301575  | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 11    | 300     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 8886  | 248078  | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 189   | 5285    | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 11    | 300     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 1974  | 55095   | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 380   | 10605   | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 715   | 19950   | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 31    | 855     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 29    | 805     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 5     | 142     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 1     | 21      | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 840   | 23439   | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 11    | 300     | SH | DEFINED |
| STARWOOD HOTELS & RESORTS | COMMON | 85590A401 | 239   | 6662    | SH | DEFINED |
| STATE AUTO FINANCIAL CORP | COMMON | 855707105 | 77    | 4246    | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 91590 | 2055887 | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 921   | 20665   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 1     | 13      | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 4     | 100     | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 2387  | 53570   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 775   | 17400   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 4     | 100     | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 300   | 6735    | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 55    | 1227    | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 1518  | 34065   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 8347  | 187358  | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 50    | 1113    | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 1339  | 30045   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 614   | 13776   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 743   | 16670   | SH | DEFINED |
| STATE STREET CORP         | COMMON | 857477103 | 1282  | 28768   | SH | DEFINED |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 19997 | 772402  | SH | DEFINED |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 97    | 3750    | SH | DEFINED |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 148   | 5734    | SH | DEFINED |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 730   | 28205   | SH | DEFINED |
| STATOILHYDRO ASA ADR      | COMMON | 85771P102 | 2     | 58      | SH | DEFINED |
| STEAK N SHAKE CO - THE    | COMMON | 857873202 | 1480  | 4940    | SH | DEFINED |
| STEAK N SHAKE CO - THE    | COMMON | 857873202 | 371   | 1239    | SH | DEFINED |
| STEAK N SHAKE CO - THE    | COMMON | 857873202 | 105   | 350     | SH | DEFINED |
| STEAK N SHAKE CO - THE    | COMMON | 857873202 | 274   | 915     | SH | DEFINED |
| STEAK N SHAKE CO - THE    | COMMON | 857873202 | 78    | 260     | SH | DEFINED |
| STEALTHGAS INC            | COMMON | Y81669106 | 65    | 10455   | SH | DEFINED |
| STEC INC                  | COMMON | 784774101 | 5294  | 276314  | SH | DEFINED |
| STEC INC                  | COMMON | 784774101 | 81    | 4249    | SH | DEFINED |
| STEC INC                  | COMMON | 784774101 | 284   | 14807   | SH | DEFINED |
| STEC INC                  | COMMON | 784774101 | 1134  | 59194   | SH | DEFINED |
| STEC INC                  | COMMON | 784774101 | 1195  | 62352   | SH | DEFINED |
| STEC INC                  | COMMON | 784774101 | 19    | 985     | SH | DEFINED |
| STEEL DYNAMICS INC        | COMMON | 858119100 | 20580 | 1132018 | SH | DEFINED |
| STEEL DYNAMICS INC        | COMMON | 858119100 | 5     | 300     | SH | DEFINED |

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| STEEL DYNAMICS INC            | COMMON | 858119100 | 1946  | 107018 | SH | DEFINED |
| STEEL DYNAMICS INC            | COMMON | 858119100 | 1031  | 56689  | SH | DEFINED |
| STEEL DYNAMICS INC            | COMMON | 858119100 | 14    | 786    | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 100   | 15483  | SH | DEFINED |
| STEELCASE INC                 | COMMON | 858155203 | 5     | 722    | SH | DEFINED |
| STEIN MART INC                | COMMON | 858375108 | 1469  | 139400 | SH | DEFINED |
| STEIN MART INC                | COMMON | 858375108 | 1994  | 189143 | SH | DEFINED |
| STEIN MART INC                | COMMON | 858375108 | 145   | 13800  | SH | DEFINED |
| STEIN MART INC                | COMMON | 858375108 | 191   | 18100  | SH | DEFINED |
| STEIN MART INC                | COMMON | 858375108 | 55    | 5200   | SH | DEFINED |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 187   | 4700   | SH | DEFINED |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 822   | 20625  | SH | DEFINED |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 16    | 400    | SH | DEFINED |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 52    | 1300   | SH | DEFINED |
| STEINER LEISURE LTD           | COMMON | P8744Y102 | 16    | 400    | SH | DEFINED |
| STEINWAY MUSICAL INSTRS INC   | COMMON | 858495104 | 93    | 5811   | SH | DEFINED |
| STELLARONE CORP               | COMMON | 85856G100 | 106   | 11013  | SH | DEFINED |
| STEPAN CO                     | COMMON | 858586100 | 1140  | 17266  | SH | DEFINED |
| STEREOTAXIS INC               | COMMON | 85916J102 | 12    | 3000   | SH | DEFINED |
| STEREOTAXIS INC               | COMMON | 85916J102 | 1     | 290    | SH | DEFINED |
| STEREOTAXIS INC               | COMMON | 85916J102 | 1385  | 346200 | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 1163  | 21274  | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 52772 | 965285 | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 1969  | 36019  | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 5075  | 92826  | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 82    | 1500   | SH | DEFINED |
| STERICYCLE INC                | COMMON | 858912108 | 19565 | 357867 | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 4861  | 172000 | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 1824  | 64530  | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 461   | 16300  | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 755   | 26700  | SH | DEFINED |
| STERIS CORP                   | COMMON | 859152100 | 215   | 7600   | SH | DEFINED |
| STERLING BANCORP NY           | COMMON | 859158107 | 28    | 3799   | SH | DEFINED |
| STERLING BANCSHARES INC-TX    | COMMON | 858907108 | 153   | 31801  | SH | DEFINED |
| STERLING BANCSHARES INC-TX    | COMMON | 858907108 | 81    | 16912  | SH | DEFINED |
| STERLING CONSTRUCTION CO      | COMMON | 859241101 | 264   | 13485  | SH | DEFINED |
| STERLING FINL CORP/SPOKANE    | COMMON | 859319105 | 42    | 66177  | SH | DEFINED |
| STERLITE INDUSTRIES INDI-ADS  | COMMON | 859737207 | 10006 | 549204 | SH | DEFINED |
| STEVEN MADDEN LTD             | COMMON | 556269108 | 59    | 1400   | SH | DEFINED |
| STEVEN MADDEN LTD             | COMMON | 556269108 | 786   | 18739  | SH | DEFINED |
| STEVEN MADDEN LTD             | COMMON | 556269108 | 46    | 1100   | SH | DEFINED |
| STEVEN MADDEN LTD             | COMMON | 556269108 | 13    | 300    | SH | DEFINED |
| STEWART ENTERPRISES INC       | COMMON | 860370105 | 155   | 29171  | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 189   | 16917  | SH | DEFINED |
| STEWART INFORMATION SVCS CORP | COMMON | 860372101 | 19    | 1665   | SH | DEFINED |
| STIFEL FINANCIAL CORP         | COMMON | 860630102 | 9343  | 163933 | SH | DEFINED |
| STIFEL FINANCIAL CORP         | COMMON | 860630102 | 8979  | 157557 | SH | DEFINED |
| STIFEL FINANCIAL CORP         | COMMON | 860630102 | 414   | 7272   | SH | DEFINED |
| STILLWATER MINING COMPANY     | COMMON | 86074Q102 | 1140  | 110500 | SH | DEFINED |
| STILLWATER MINING COMPANY     | COMMON | 86074Q102 | 125   | 12116  | SH | DEFINED |
| STILLWATER MINING COMPANY     | COMMON | 86074Q102 | 142   | 13800  | SH | DEFINED |
| STMICROELECTRONICS NV         | COMMON | 861012102 | 18    | 1950   | SH | DEFINED |
| STMICROELECTRONICS NV         | COMMON | 861012102 | 162   | 17375  | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 4877  | 255200 | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 2359  | 123433 | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 17    | 879    | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 45    | 2375   | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 541   | 28300  | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 71    | 3700   | SH | DEFINED |
| STONE ENERGY CORP             | COMMON | 861642106 | 21    | 1100   | SH | DEFINED |
| STONERIDGE INC                | COMMON | 86183P102 | 152   | 16249  | SH | DEFINED |
| STR HOLDINGS INC              | COMMON | 78478V100 | 857   | 50700  | SH | DEFINED |



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|                               |        |           |       |         |    |         |
|-------------------------------|--------|-----------|-------|---------|----|---------|
| STRATASYS INC                 | COMMON | 862685104 | 97    | 5404    | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC | COMMON | 86272T106 | 273   | 144644  | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | 94    | 449     | SH | DEFINED |
| STRAYER ED INC                | COMMON | 863236105 | 136   | 650     | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 26703 | 507181  | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 19286 | 366301  | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 1403  | 26643   | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 153   | 2900    | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 27    | 514     | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 2599  | 49359   | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 28437 | 540117  | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 5275  | 100195  | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 15    | 280     | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 119   | 2269    | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 10781 | 204762  | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 369   | 7000    | SH | DEFINED |
| STRYKER CORP                  | COMMON | 863667101 | 528   | 10027   | SH | DEFINED |
| STUDENT LOAN CORP             | COMMON | 863902102 | 20    | 410     | SH | DEFINED |
| STUDENT LOAN CORP             | COMMON | 863902102 | 1     | 24      | SH | DEFINED |
| STUDENT LOAN CORP             | COMMON | 863902102 | 6     | 121     | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | 919   | 86800   | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | 183   | 17318   | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | 97    | 9200    | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | 113   | 10700   | SH | DEFINED |
| STURM RUGER & CO INC          | COMMON | 864159108 | 32    | 3000    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP  | COMMON | 864482104 | 114   | 2390    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP  | COMMON | 864482104 | 53    | 1116    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP  | COMMON | 864482104 | 2221  | 46500   | SH | DEFINED |
| SUCCESSFACTORS INC            | COMMON | 864596101 | 10635 | 582439  | SH | DEFINED |
| SUCCESSFACTORS INC            | COMMON | 864596101 | 10249 | 561286  | SH | DEFINED |
| SUCCESSFACTORS INC            | COMMON | 864596101 | 153   | 8364    | SH | DEFINED |
| SUFFOLK BANCORP               | COMMON | 864739107 | 1382  | 46600   | SH | DEFINED |
| SUFFOLK BANCORP               | COMMON | 864739107 | 30    | 1012    | SH | DEFINED |
| SUFFOLK BANCORP               | COMMON | 864739107 | 142   | 4800    | SH | DEFINED |
| SUFFOLK BANCORP               | COMMON | 864739107 | 172   | 5800    | SH | DEFINED |
| SUFFOLK BANCORP               | COMMON | 864739107 | 50    | 1700    | SH | DEFINED |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 118   | 31920   | SH | DEFINED |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 28    | 7593    | SH | DEFINED |
| SUN BANCORP INC-NJ            | COMMON | 86663B102 | 13    | 3400    | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 1308  | 65700   | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 113   | 5658    | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 22    | 1110    | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 108   | 5410    | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 88    | 4400    | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 195   | 9800    | SH | DEFINED |
| SUN COMMUNITIES INC REIT      | COMMON | 866674104 | 56    | 2800    | SH | DEFINED |
| SUN HEALTHCARE GROUP INC      | COMMON | 866933401 | 75    | 8005    | SH | DEFINED |
| SUN HYDRAULICS CORP           | COMMON | 866942105 | 3     | 98      | SH | DEFINED |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 6608  | 211952  | SH | DEFINED |
| SUN LIFE FINANCIAL INC        | COMMON | 866796105 | 425   | 13631   | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 6     | 188     | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 36484 | 1184013 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 170   | 5529    | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 202   | 6549    | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN   | COMMON | 866796105 | 765   | 24837   | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 172   | 18370   | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 3     | 320     | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 794   | 84516   | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 36    | 3788    | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 7     | 780     | SH | DEFINED |
| SUN MICROSYSTEMS INC          | COMMON | 866810203 | 153   | 16300   | SH | DEFINED |
| SUNCOR ENERGY INC             | COMMON | 867224107 | 31179 | 883000  | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| SUNCOR ENERGY INC            | COMMON | 867224107 | 6780   | 192000  | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 6801   | 192605  | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 1454   | 41177   | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 7      | 200     | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 239    | 6767    | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 65878  | 1782425 | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 89     | 2418    | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 89     | 2418    | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 512    | 13855   | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 16350  | 442365  | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 474    | 12831   | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 11     | 309     | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 313511 | 8482504 | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 68860  | 1863118 | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 977    | 26424   | SH | DEFINED |
| SUNCOR ENERGY INC            | COMMON | 867224107 | 1431   | 38723   | SH | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 350    | 12420   | SH | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 20     | 700     | SH | DEFINED |
| SUNOCO INC                   | COMMON | 86764P109 | 58     | 2055    | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP | COMMON | 86764L108 | 9781   | 146222  | SH | DEFINED |
| SUNOPTA INC                  | COMMON | 8676EP108 | 2      | 499     | SH | DEFINED |
| SUNPOWER CORP-CLASS A        | COMMON | 867652109 | 1      | 50      | SH | DEFINED |
| SUNPOWER CORP-CLASS A        | COMMON | 867652109 | 25972  | 1045138 | SH | DEFINED |
| SUNPOWER CORP-CLASS A        | COMMON | 867652109 | 152    | 6104    | SH | DEFINED |
| SUNPOWER CORP-CLASS A        | COMMON | 867652109 | 2      | 61      | SH | DEFINED |
| SUNPOWER CORP-CLASS B        | COMMON | 867652307 | 4      | 164     | SH | DEFINED |
| SUNPOWER CORP-CLASS B        | COMMON | 867652307 | 12     | 525     | SH | DEFINED |
| SUNPOWER CORP-CLASS B        | COMMON | 867652307 | 32     | 1450    | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC  | COMMON | 86768K106 | 3      | 1000    | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC  | COMMON | 86768K106 | 252    | 75393   | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC  | COMMON | 86768K106 | 15     | 4567    | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC | COMMON | 867892101 | 1018   | 111895  | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR   | COMMON | 86800C104 | 51     | 3070    | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR   | COMMON | 86800C104 | 31454  | 1891378 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR   | COMMON | 86800C104 | 148    | 8880    | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR   | COMMON | 86800C104 | 15     | 900     | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 41748  | 2014860 | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 21     | 1000    | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 1092   | 52712   | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 1679   | 81040   | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 101    | 4897    | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 773    | 37287   | SH | DEFINED |
| SUNTRUST BANKS INC           | COMMON | 867914103 | 73     | 3520    | SH | DEFINED |
| SUPER MICRO COMPUTER INC     | COMMON | 86800U104 | 259    | 22978   | SH | DEFINED |
| SUPERGEN INC                 | COMMON | 868059106 | 119    | 44505   | SH | DEFINED |
| SUPERIOR BANCORP             | COMMON | 86806M205 | 44     | 13385   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COMMON | 868157108 | 68     | 2666    | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COMMON | 868157108 | 4      | 147     | SH | DEFINED |
| SUPERIOR INDS INTL INC       | COMMON | 868168105 | 488    | 30600   | SH | DEFINED |
| SUPERIOR INDS INTL INC       | COMMON | 868168105 | 260    | 16300   | SH | DEFINED |
| SUPERIOR INDS INTL INC       | COMMON | 868168105 | 61     | 3800    | SH | DEFINED |
| SUPERIOR WELL SERVICES INC   | COMMON | 86837X105 | 99     | 5927    | SH | DEFINED |
| SUPERTEX INC                 | COMMON | 868532102 | 11     | 382     | SH | DEFINED |
| SUPERVALU INC                | COMMON | 868536103 | 355    | 27870   | SH | DEFINED |
| SUPERVALU INC                | COMMON | 868536103 | 6      | 508     | SH | DEFINED |
| SUPERVALU INC                | COMMON | 868536103 | 429    | 33665   | SH | DEFINED |
| SUPERVALU INC                | COMMON | 868536103 | 20     | 1591    | SH | DEFINED |
| SUPERVALU INC                | COMMON | 868536103 | 24     | 1902    | SH | DEFINED |
| SUPERVALU INC                | COMMON | 868536103 | 36     | 2811    | SH | DEFINED |
| SUPPORT.COM INC              | COMMON | 86858W101 | 1      | 356     | SH | DEFINED |
| SUREWEST COMMUNICATIONS      | COMMON | 868733106 | 138    | 13854   | SH | DEFINED |
| SURMODICS INC                | COMMON | 868873100 | 30     | 1324    | SH | DEFINED |

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| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 13     | 2265    | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 1906   | 324622  | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA | COMMON | 869099101 | 2      | 322     | SH | DEFINED |
| SUSSER HOLDINGS CORP          | COMMON | 869233106 | 50     | 5776    | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD    | COMMON | 869362103 | 238    | 79344   | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 12780  | 300149  | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 10123  | 237750  | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 12307  | 289042  | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 371    | 8723    | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 59     | 1395    | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 728    | 17100   | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 596    | 14000   | SH | DEFINED |
| SVB FINANCIAL GROUP           | COMMON | 78486Q101 | 170    | 4000    | SH | DEFINED |
| SWIFT ENERGY CO               | COMMON | 870738101 | 610    | 24522   | SH | DEFINED |
| SWISS HELVETIA FUND CF        | COMMON | 870875101 | 12     | 1000    | SH | DEFINED |
| SWISS HELVETIA FUND CF        | COMMON | 870875101 | 233    | 20023   | SH | DEFINED |
| SWITCH & DATA FACILITIES CO   | COMMON | 871043105 | 138    | 6719    | SH | DEFINED |
| SWS GROUP INC                 | COMMON | 78503N107 | 124    | 10321   | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 15163  | 348665  | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 4723   | 108600  | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 143    | 3289    | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 14617  | 336091  | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 3371   | 77507   | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 2160   | 49670   | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 339    | 7800    | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 826    | 19000   | SH | DEFINED |
| SYBASE INC                    | COMMON | 871130100 | 235    | 5400    | SH | DEFINED |
| SYCAMORE NETWORKS INC         | COMMON | 871206405 | 46     | 2188    | SH | DEFINED |
| SYKES ENTERPRISES INC         | COMMON | 871237103 | 268    | 10700   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 233065 | 1.3E+07 | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 3872   | 211600  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 531    | 29000   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 919    | 50200   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 460    | 25124   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 64     | 3500    | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 56657  | 3096025 | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1305   | 71300   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 3896   | 212900  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 346    | 18900   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 717    | 39167   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 64     | 3500    | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 906    | 49500   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1245   | 68015   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 175839 | 9608674 | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 83     | 4510    | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 6338   | 346341  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 31175  | 1703528 | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1069   | 58406   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 2924   | 159800  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 1942   | 106123  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 4309   | 235469  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 3675   | 200800  | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 523    | 28600   | SH | DEFINED |
| SYMANTEC CORP                 | COMMON | 871503108 | 611    | 33400   | SH | DEFINED |
| SYMMETRICOM INC               | COMMON | 871543104 | 334    | 65700   | SH | DEFINED |
| SYMMETRICOM INC               | COMMON | 871543104 | 15     | 3000    | SH | DEFINED |
| SYMMETRICOM INC               | COMMON | 871543104 | 158    | 31167   | SH | DEFINED |
| SYMMETRICOM INC               | COMMON | 871543104 | 36     | 7105    | SH | DEFINED |
| SYMMETRICOM INC               | COMMON | 871543104 | 38     | 7500    | SH | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 3102   | 387220  | SH | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 209    | 26100   | SH | DEFINED |
| SYMMETRY MEDICAL INC          | COMMON | 871546206 | 125    | 15601   | SH | DEFINED |

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| SYMMETRY MEDICAL INC          | COMMON | 871546206  | 23    | 2900   | SH | DEFINED |
| SYMS CORP                     | COMMON | 871551107  | 20    | 2703   | SH | DEFINED |
| SYMYX TECHNOLOGIES            | COMMON | 871555S108 | 3444  | 631835 | SH | DEFINED |
| SYNAPTICS INC                 | COMMON | 87157D109  | 19153 | 577600 | SH | DEFINED |
| SYNAPTICS INC                 | COMMON | 87157D109  | 3349  | 101000 | SH | DEFINED |
| SYNAPTICS INC                 | COMMON | 87157D109  | 604   | 18200  | SH | DEFINED |
| SYNAPTICS INC                 | COMMON | 87157D109  | 68    | 2060   | SH | DEFINED |
| SYNAPTICS INC                 | COMMON | 87157D109  | 7816  | 235700 | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON | 87157B103  | 645   | 40576  | SH | DEFINED |
| SYNERON MEDICAL LTD           | COMMON | M87245102  | 2     | 212    | SH | DEFINED |
| SYNGENTA AG- ADR              | COMMON | 87160A100  | 3283  | 58586  | SH | DEFINED |
| SYNGENTA AG- ADR              | COMMON | 87160A100  | 698   | 12458  | SH | DEFINED |
| SYNGENTA AG- ADR              | COMMON | 87160A100  | 24971 | 445668 | SH | DEFINED |
| SYNGENTA AG- ADR              | COMMON | 87160A100  | 4404  | 78608  | SH | DEFINED |
| SYNIVERSE TECH                | COMMON | 87163F106  | 1293  | 70200  | SH | DEFINED |
| SYNIVERSE TECH                | COMMON | 87163F106  | 553   | 30030  | SH | DEFINED |
| SYNNEX CORP                   | COMMON | 87162W100  | 1974  | 61500  | SH | DEFINED |
| SYNNEX CORP                   | COMMON | 87162W100  | 2537  | 79068  | SH | DEFINED |
| SYNNEX CORP                   | COMMON | 87162W100  | 120   | 3726   | SH | DEFINED |
| SYNNEX CORP                   | COMMON | 87162W100  | 186   | 5800   | SH | DEFINED |
| SYNNEX CORP                   | COMMON | 87162W100  | 356   | 11100  | SH | DEFINED |
| SYNNEX CORP                   | COMMON | 87162W100  | 103   | 3200   | SH | DEFINED |
| SYNOPSISYS INC                | COMMON | 871607107  | 40    | 1800   | SH | DEFINED |
| SYNOPSISYS INC                | COMMON | 871607107  | 1645  | 73954  | SH | DEFINED |
| SYNOPSISYS INC                | COMMON | 871607107  | 4     | 164    | SH | DEFINED |
| SYNOPSISYS INC                | COMMON | 871607107  | 6     | 285    | SH | DEFINED |
| SYNOPSISYS INC                | COMMON | 871607107  | 1045  | 46978  | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105  | 1     | 89     | SH | DEFINED |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON | 87162G105  | 1521  | 117924 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105  | 222   | 100000 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105  | 130   | 58395  | SH | DEFINED |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105  | 8     | 3801   | SH | DEFINED |
| SYNOVUS FINANCIAL CORP        | COMMON | 87161C105  | 18    | 8014   | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206  | 196   | 34200  | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206  | 1     | 196    | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP    | COMMON | 87162T206  | 23    | 4100   | SH | DEFINED |
| SYNTEL INC                    | COMMON | 87162H103  | 6397  | 168112 | SH | DEFINED |
| SYNTEL INC                    | COMMON | 87162H103  | 6099  | 160288 | SH | DEFINED |
| SYNTEL INC                    | COMMON | 87162H103  | 1557  | 40909  | SH | DEFINED |
| SYNTEL INC                    | COMMON | 87162H103  | 6     | 150    | SH | DEFINED |
| SYNUTRA INTERNATIONAL INC     | COMMON | 87164C102  | 1640  | 113676 | SH | DEFINED |
| SYPRIS SOLUTIONS INC          | COMMON | 871655106  | 46    | 16330  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 20989 | 750133 | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 137   | 4900   | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 235   | 8400   | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 3     | 100    | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 12055 | 430860 | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 344   | 12300  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 1323  | 47300  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 3     | 100    | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 783   | 27976  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 2410  | 86122  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 39    | 1407   | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 487   | 17400  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 761   | 27200  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 440   | 15741  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 24378 | 871282 | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 1083  | 38700  | SH | DEFINED |
| SYSCO CORP                    | COMMON | 871829107  | 159   | 5700   | SH | DEFINED |
| SYSTEMAX INC                  | COMMON | 871851101  | 65    | 4069   | SH | DEFINED |
| T ROWE PRICE GROUP INC        | COMMON | 74144T108  | 30943 | 562500 | SH | DEFINED |
| T ROWE PRICE GROUP INC        | COMMON | 74144T108  | 243   | 4424   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 899    | 16346   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 5264   | 95689   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 17     | 308     | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 3215   | 58446   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 754    | 13705   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 934    | 16978   | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 74144T108 | 60     | 1085    | SH | DEFINED |
| T-3 ENERGY SERVICES INC        | COMMON | 87306E107 | 62     | 2359    | SH | DEFINED |
| T-3 ENERGY SERVICES INC        | COMMON | 87306E107 | 82     | 3100    | SH | DEFINED |
| TAIWAN FD INC                  | COMMON | 874036106 | 615    | 41842   | SH | DEFINED |
| TAIWAN FD INC                  | COMMON | 874036106 | 46     | 3138    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 120015 | 1E+07   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1      | 104     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 67     | 5801    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 67     | 5801    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1133   | 98245   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1635   | 141794  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 16416  | 1423755 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 51127  | 4434233 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1703   | 147712  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 25235  | 2188663 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 1913   | 165879  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 8532   | 740000  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 874039100 | 163    | 14129   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 874054109 | 208    | 19826   | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC    | COMMON | 874083108 | 83     | 6236    | SH | DEFINED |
| TALBOTS INC                    | COMMON | 874161102 | 211    | 22181   | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 874227101 | 27829  | 1254704 | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 874227101 | 9273   | 418100  | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 874227101 | 277    | 12500   | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 874227101 | 2120   | 95596   | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 874227101 | 3072   | 138500  | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON | 87424N104 | 7      | 296     | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON | 87424N104 | 2      | 73      | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 102279 | 5428132 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 0      | 10      | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 65     | 3444    | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 8502   | 456044  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 168    | 9000    | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 132    | 7100    | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 7      | 400     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 15303  | 806660  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 1620   | 86780   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 14     | 715     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 122902 | 6478300 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 59264  | 3123889 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 13763  | 738374  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 2      | 125     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 1605   | 84585   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 20497  | 1098947 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 87425E103 | 1495   | 80200   | SH | DEFINED |
| TAM SA-SPONSORED ADR           | COMMON | 87484D103 | 362    | 16302   | SH | DEFINED |
| TAMALPAIS BANCORP              | COMMON | 87485H103 | 16     | 19260   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 2567   | 65000   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 25072  | 634900  | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 48     | 1217    | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 58904  | 1491624 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 1066   | 27000   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 2209   | 55936   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 163    | 4128    | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 96     | 2420    | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 162    | 4100    | SH | DEFINED |

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| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 4747   | 120200  | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 47     | 1200    | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 875465106 | 1375   | 34828   | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | 706    | 29034   | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP    | COMMON | 87611X105 | 3248   | 133610  | SH | DEFINED |
| TARGACEPT INC                  | COMMON | 87611R306 | 4603   | 220259  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 109748 | 2252155 | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 175    | 3600    | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 1      | 12      | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 764    | 15668   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 2583   | 53015   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 838    | 17200   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 26835  | 550692  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 7931   | 162762  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 9843   | 201990  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 19     | 380     | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 104    | 2136    | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 5584   | 114600  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 1807   | 37085   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 14895  | 305672  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 743    | 15239   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 87612E106 | 12493  | 256378  | SH | DEFINED |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | 198    | 42226   | SH | DEFINED |
| TASER INTERNATIONAL INC        | COMMON | 87651B104 | 19     | 4000    | SH | DEFINED |
| TATA COMMUNICATIONS-ADR        | COMMON | 876564105 | 452    | 31263   | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR       | COMMON | 876568502 | 2171   | 121625  | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR       | COMMON | 876568502 | 36     | 2000    | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 13348  | 376542  | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 212    | 5989    | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 84     | 2370    | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 876664103 | 1542   | 43500   | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC       | COMMON | 876851106 | 31     | 2681    | SH | DEFINED |
| TBS INTERNATIONAL LTD-A        | COMMON | G86975151 | 120    | 15982   | SH | DEFINED |
| TC PIPELINES LP                | COMMON | 87233Q108 | 69     | 1875    | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 872275102 | 447    | 33030   | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 872275102 | 11     | 800     | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 872275102 | 1052   | 77770   | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 872275102 | 4      | 327     | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 872275102 | 120    | 8850    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 45696  | 2295140 | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 74     | 3735    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 183    | 9205    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 106    | 5300    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 7202   | 361718  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 10207  | 512662  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 5510   | 276748  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 35     | 1757    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 19     | 930     | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 8142   | 408953  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 382    | 19200   | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 6301   | 316496  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 87236Y108 | 972    | 48800   | SH | DEFINED |
| TEAM INC                       | COMMON | 878155100 | 5197   | 274853  | SH | DEFINED |
| TEAM INC                       | COMMON | 878155100 | 2430   | 128481  | SH | DEFINED |
| TEAM INC                       | COMMON | 878155100 | 80     | 4251    | SH | DEFINED |
| TEAM INC                       | COMMON | 878155100 | 78     | 4100    | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 11313  | 233832  | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 63     | 1300    | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 32682  | 675520  | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 4707   | 97300   | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 10996  | 227285  | SH | DEFINED |
| TECH DATA CORP                 | COMMON | 878237106 | 1991   | 41155   | SH | DEFINED |

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| TECH DATA CORP                 | COMMON  | 878237106 | 47    | 969    | SH | DEFINED |
| TECH DATA CORP                 | COMMON  | 878237106 | 556   | 11500  | SH | DEFINED |
| TECH DATA CORP                 | COMMON  | 878237106 | 813   | 16800  | SH | DEFINED |
| TECH DATA CORP                 | COMMON  | 878237106 | 232   | 4800   | SH | DEFINED |
| TECH DATA CORP 2.75 12-15-26   | CONVERT | 878237AE6 | 5     | 5000   | SH | DEFINED |
| TECHNE CORP                    | COMMON  | 878377100 | 29995 | 440525 | SH | DEFINED |
| TECHNE CORP                    | COMMON  | 878377100 | 1117  | 16400  | SH | DEFINED |
| TECHNE CORP                    | COMMON  | 878377100 | 9120  | 133936 | SH | DEFINED |
| TECHNE CORP                    | COMMON  | 878377100 | 6193  | 90946  | SH | DEFINED |
| TECHNE CORP                    | COMMON  | 878377100 | 12103 | 177752 | SH | DEFINED |
| TECHNE CORP                    | COMMON  | 878377100 | 129   | 1900   | SH | DEFINED |
| TECHNITROL INC                 | COMMON  | 878555101 | 556   | 120100 | SH | DEFINED |
| TECHNITROL INC                 | COMMON  | 878555101 | 278   | 59944  | SH | DEFINED |
| TECHNITROL INC                 | COMMON  | 878555101 | 46    | 9860   | SH | DEFINED |
| TECHNITROL INC                 | COMMON  | 878555101 | 69    | 14800  | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 87244T109 | 110   | 18200  | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 87244T109 | 902   | 148557 | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 87244T109 | 17    | 2800   | SH | DEFINED |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 87244T109 | 13    | 2200   | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON  | 81369Y803 | 2193  | 95650  | SH | DEFINED |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON  | 81369Y803 | 119   | 5200   | SH | DEFINED |
| TECHTARGET                     | COMMON  | 87874R100 | 1     | 97     | SH | DEFINED |
| TECHWELL INC                   | COMMON  | 87874D101 | 1     | 50     | SH | DEFINED |
| TECK RESOURCES LTD CL B        | COMMON  | 878742204 | 12520 | 328000 | SH | DEFINED |
| TECK RESOURCES LTD CL B        | COMMON  | 878742204 | 1449  | 37964  | SH | DEFINED |
| TECK RESOURCES LTD CL B        | COMMON  | 878742204 | 18    | 461    | SH | DEFINED |
| TECK RESOURCES LTD CL B        | COMMON  | 878742204 | 212   | 5545   | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 235   | 6100   | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 12    | 300    | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 12638 | 328350 | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 577   | 15000  | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 58    | 1500   | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 4     | 115    | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 214   | 5570   | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 1305  | 33900  | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 721   | 18833  | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 916   | 23950  | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 2286  | 59400  | SH | DEFINED |
| TECK RESOURCES LTD- CL B       | COMMON  | 878742204 | 273   | 7100   | SH | DEFINED |
| TECO ENERGY INC                | COMMON  | 872375100 | 6     | 375    | SH | DEFINED |
| TECO ENERGY INC                | COMMON  | 872375100 | 236   | 14802  | SH | DEFINED |
| TECO ENERGY INC                | COMMON  | 872375100 | 11    | 715    | SH | DEFINED |
| TECO ENERGY INC                | COMMON  | 872375100 | 5     | 343    | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON  | 878895200 | 235   | 18800  | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON  | 878895200 | 263   | 21022  | SH | DEFINED |
| TECUMSEH PRODUCTS CO           | COMMON  | 878895200 | 30    | 2400   | SH | DEFINED |
| TECUMSEH PRODUCTS CO-CL B      | COMMON  | 878895101 | 0     | 29     | SH | DEFINED |
| TEEKAY CORP                    | COMMON  | Y8564W103 | 8513  | 354101 | SH | DEFINED |
| TEEKAY CORP                    | COMMON  | Y8564W103 | 6     | 262    | SH | DEFINED |
| TEEKAY CORP                    | COMMON  | Y8564W103 | 295   | 12271  | SH | DEFINED |
| TEEKAY TANKERS LTD-CLASS A     | COMMON  | Y8565N102 | 39    | 4500   | SH | DEFINED |
| TEKELEC                        | COMMON  | 879101103 | 2170  | 137800 | SH | DEFINED |
| TEKELEC                        | COMMON  | 879101103 | 161   | 10241  | SH | DEFINED |
| TEKELEC                        | COMMON  | 879101103 | 165   | 10500  | SH | DEFINED |
| TEKELEC                        | COMMON  | 879101103 | 591   | 37500  | SH | DEFINED |
| TEKELEC                        | COMMON  | 879101103 | 169   | 10700  | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON  | 879246106 | 1     | 60     | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON  | 879246106 | 5354  | 244579 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON  | 879278208 | 3     | 284    | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON  | 879278208 | 72    | 7535   | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON  | 87927Y102 | 23    | 1491   | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON  | 87927Y102 | 423   | 26928  | SH | DEFINED |

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| TELECOMM ARGENTINA SA SP ADR   | COMMON | 879273209 | 10     | 535     | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS      | COMMON | 87929J103 | 3      | 326     | SH | DEFINED |
| TELECOMUNICACOES DE SAO PAULO  | COMMON | 87929A102 | 111    | 4455    | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON | 879360105 | 3124   | 79502   | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 21322  | 388374  | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 132    | 2401    | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 4      | 69      | SH | DEFINED |
| TELEFLEX INC                   | COMMON | 879369106 | 568    | 10340   | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 2      | 20      | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 84     | 982     | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 9965   | 116411  | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 16092  | 187993  | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON | 879382208 | 3      | 30      | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR    | COMMON | 879403780 | 50     | 2940    | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 20145  | 493020  | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 535    | 13098   | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON | 715684106 | 8428   | 206254  | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 148    | 4292    | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 9      | 261     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 5      | 150     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON | 879433100 | 519    | 15004   | SH | DEFINED |
| TELESTONE TECHNOLOGIES CORP    | COMMON | 87953J102 | 758    | 38182   | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 3397   | 166429  | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON | 879939106 | 112    | 5475    | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 310    | 53370   | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 249    | 43000   | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 938    | 161781  | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 6      | 957     | SH | DEFINED |
| TELLABS INC                    | COMMON | 879664100 | 4      | 614     | SH | DEFINED |
| TELMEX INTERNACIONAL-ADR       | COMMON | 879690105 | 39     | 2100    | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 0      | 11      | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 104078 | 3322050 | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 3      | 93      | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 87971M202 | 88     | 2803    | SH | DEFINED |
| TELUS CORPORATION -NON VOTE    | COMMON | 87971M202 | 8012   | 252919  | SH | DEFINED |
| TELVENT GIT SA                 | COMMON | E90215109 | 3328   | 85251   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 3392   | 148900  | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 1485   | 65200   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 1781   | 78200   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 348    | 15293   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 5294   | 232411  | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 194    | 8500    | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 537    | 23580   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 1112   | 48800   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 4166   | 182881  | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 148    | 6478    | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 741    | 32535   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 10834  | 475600  | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 879868107 | 1542   | 67700   | SH | DEFINED |
| TEMPLETON DRAGON FUND INC CF   | COMMON | 88018T101 | 11     | 400     | SH | DEFINED |
| TEMPLETON DRAGON FUND INC CF   | COMMON | 88018T101 | 229    | 8388    | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 880192109 | 30     | 2101    | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF     | COMMON | 880191101 | 57     | 2909    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 3330   | 130339  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 22361  | 875175  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 483    | 18900   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 2621   | 102597  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 86     | 3376    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 77922  | 3049801 | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 88023U101 | 143    | 5600    | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 48269  | 1063199 | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 88031M109 | 279    | 6149    | SH | DEFINED |



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| TENARIS SA-ADR                 | COMMON  | 88031M109 | 9      | 190     | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON  | 88031M109 | 1      | 27      | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 590    | 98300   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 137    | 22900   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 14     | 2300    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 4510   | 751650  | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 101    | 16900   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 138    | 23000   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 14     | 2300    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 2993   | 498784  | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 44     | 7323    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON  | 88033G100 | 4      | 694     | SH | DEFINED |
| TENNANT COMPANY                | COMMON  | 880345103 | 831    | 30800   | SH | DEFINED |
| TENNANT COMPANY                | COMMON  | 880345103 | 385    | 14290   | SH | DEFINED |
| TENNANT COMPANY                | COMMON  | 880345103 | 94     | 3500    | SH | DEFINED |
| TENNANT COMPANY                | COMMON  | 880345103 | 70     | 2600    | SH | DEFINED |
| TENNANT COMPANY                | COMMON  | 880345103 | 19     | 700     | SH | DEFINED |
| TENNECO INC                    | COMMON  | 880349105 | 0      | 20      | SH | DEFINED |
| TENNECO INC                    | COMMON  | 880349105 | 3505   | 173018  | SH | DEFINED |
| TENNECO INC                    | COMMON  | 880349105 | 84     | 4149    | SH | DEFINED |
| TENNECO INC                    | COMMON  | 880349105 | 85     | 4196    | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 0      | 16      | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 9      | 300     | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 651    | 21000   | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 220    | 7100    | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 9      | 300     | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 7      | 234     | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 2993   | 96575   | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 5      | 171     | SH | DEFINED |
| TERADATA CORP                  | COMMON  | 88076W103 | 963    | 31076   | SH | DEFINED |
| TERADYNE INC                   | COMMON  | 880770102 | 143    | 13025   | SH | DEFINED |
| TERADYNE INC                   | COMMON  | 880770102 | 7      | 591     | SH | DEFINED |
| TEREX CORP                     | COMMON  | 880779103 | 5      | 250     | SH | DEFINED |
| TEREX CORP                     | COMMON  | 880779103 | 410    | 19216   | SH | DEFINED |
| TEREX CORP                     | COMMON  | 880779103 | 22     | 1034    | SH | DEFINED |
| TEREX CORP                     | COMMON  | 880779103 | 90     | 4225    | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON  | 880890108 | 159    | 4500    | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON  | 880890108 | 702    | 19831   | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON  | 880890108 | 7814   | 220600  | SH | DEFINED |
| TERRA INDS INC                 | COMMON  | 880915103 | 797    | 22362   | SH | DEFINED |
| TERRA INDS INC                 | COMMON  | 880915103 | 3      | 98      | SH | DEFINED |
| TERRA INDS INC                 | COMMON  | 880915103 | 1      | 24      | SH | DEFINED |
| TERREMARK WORDWIDE             | COMMON  | 881448203 | 4      | 498     | SH | DEFINED |
| TERRITORIAL BANCORP INC        | COMMON  | 88145X108 | 2      | 94      | SH | DEFINED |
| TESCO CORP                     | COMMON  | 88157K101 | 4      | 288     | SH | DEFINED |
| TESORO CORP                    | COMMON  | 881609101 | 1384   | 93500   | SH | DEFINED |
| TESORO CORP                    | COMMON  | 881609101 | 38     | 2600    | SH | DEFINED |
| TESORO CORP                    | COMMON  | 881609101 | 245    | 16555   | SH | DEFINED |
| TESORO CORP                    | COMMON  | 881609101 | 14     | 959     | SH | DEFINED |
| TESORO CORP                    | COMMON  | 881609101 | 5      | 311     | SH | DEFINED |
| TESSCO TECHNOLOGIES INC        | COMMON  | 872386107 | 49     | 2973    | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COMMON  | 88164L100 | 48     | 2000    | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COMMON  | 88164L100 | 104    | 4323    | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | 88162G103 | 12610  | 459374  | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | 88162G103 | 12439  | 453156  | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | 88162G103 | 86356  | 3145921 | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | 88162G103 | 353    | 12843   | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL     | COMMON  | 88162F105 | 6353   | 525450  | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL     | COMMON  | 88162F105 | 26     | 2115    | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 1.7 | CONVERT | 88165FAA0 | 24613  | 2E+07   | SH | DEFINED |
| TEVA PHARMACEUT CVT (TEVA) 1.7 | CONVERT | 88165FAA0 | 4      | 3000    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 881624209 | 328083 | 5749784 | SH | DEFINED |

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| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 1      | 10      | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 239    | 4197    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 239    | 4197    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 2181   | 38215   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 11748  | 205893  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 31362  | 549624  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 460841 | 8076436 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 17159  | 300717  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 35053  | 614320  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 54912  | 962358  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 3465   | 60718   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 27793  | 487091  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 755    | 13225   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON | 881624209 | 967    | 16950   | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC   | COMMON | 882240107 | 177    | 12775   | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COMMON | 882491103 | 243    | 6740    | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COMMON | 882491103 | 43     | 1190    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 79289  | 3066091 | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 5097   | 197100  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 1116   | 43164   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 1138   | 44000   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 1616   | 62500   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 410    | 15846   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 70     | 2700    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 107175 | 4144422 | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 2795   | 108100  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 8562   | 331100  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 884    | 34165   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 735    | 28417   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 628    | 24300   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 932    | 36053   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 7192   | 278123  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 13100  | 506564  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 8465   | 327325  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 190    | 7340    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 53     | 2063    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 29     | 1104    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 3500   | 135327  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 6289   | 243200  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 3512   | 135801  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 12538  | 484842  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 6902   | 266900  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 77     | 2989    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 1156   | 44700   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON | 882508104 | 1314   | 50800   | SH | DEFINED |
| TEXAS PACIFIC LAND TRUST       | COMMON | 882610108 | 30     | 1000    | SH | DEFINED |
| TEXAS PACIFIC LAND TRUST       | COMMON | 882610108 | 23     | 750     | SH | DEFINED |
| TEXAS ROADHOUSE INC            | COMMON | 882681109 | 5079   | 440122  | SH | DEFINED |
| TEXAS ROADHOUSE INC            | COMMON | 882681109 | 2345   | 203207  | SH | DEFINED |
| TEXAS ROADHOUSE INC            | COMMON | 882681109 | 681    | 59030   | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON | G8766E109 | 84     | 5077    | SH | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 5      | 275     | SH | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 4988   | 266998  | SH | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 52     | 2796    | SH | DEFINED |
| TEXTRON INC                    | COMMON | 883203101 | 124    | 6640    | SH | DEFINED |
| TFS FINANCIAL CORP             | COMMON | 87240R107 | 56     | 4514    | SH | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 80     | 3283    | SH | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 3      | 136     | SH | DEFINED |
| THE BRINK'S CO                 | COMMON | 109696104 | 2      | 92      | SH | DEFINED |
| THE BUCKLE INC                 | COMMON | 118440106 | 49     | 1596    | SH | DEFINED |
| THE COOPER COMPANIES INC       | COMMON | 216648402 | 50883  | 1332366 | SH | DEFINED |
| THE COOPER COMPANIES INC       | COMMON | 216648402 | 8323   | 217924  | SH | DEFINED |

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| THE COOPER COMPANIES INC     | COMMON | 216648402 | 829    | 21700   | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 248    | 6500    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 3959   | 103668  | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 225    | 5893    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 2593   | 67888   | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 11704  | 306473  | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 45     | 1190    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 50     | 1300    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 317    | 8300    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON | 216648402 | 92     | 2400    | SH | DEFINED |
| THE FINISH LINE CL A         | COMMON | 317923100 | 256    | 20804   | SH | DEFINED |
| THE GEO GROUP INC            | COMMON | 36159R103 | 1266   | 55895   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 60812  | 1900983 | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 2403   | 75102   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 4077   | 127460  | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 1056   | 33000   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 1282   | 40086   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 5551   | 173529  | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 19608  | 612940  | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 135    | 4210    | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 13567  | 424100  | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 791    | 24725   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 1308   | 40877   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 1389   | 43416   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON | 254687106 | 1589   | 49670   | SH | DEFINED |
| THE9 LTD-ADR                 | COMMON | 88337K104 | 424    | 58697   | SH | DEFINED |
| THERAVANCE INC               | COMMON | 88338T104 | 30     | 2257    | SH | DEFINED |
| THERAVANCE INC               | COMMON | 88338T104 | 54     | 4000    | SH | DEFINED |
| THERMADYNE HOLDINGS CORP     | COMMON | 883435307 | 139    | 18513   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 246359 | 5169093 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 874    | 18340   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 219    | 4600    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 462    | 9700    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 7580   | 159034  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 7555   | 158527  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 3394   | 71217   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 7899   | 165745  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 27     | 557     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 6      | 122     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 1776   | 37261   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 373    | 7820    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 18252  | 382954  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON | 883556102 | 93     | 1954    | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 23598  | 650966  | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 7497   | 206820  | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 921    | 25396   | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 5      | 126     | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 61     | 1678    | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 417    | 11500   | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 192    | 5300    | SH | DEFINED |
| THOMAS & BETTS CORP          | COMMON | 884315102 | 54     | 1500    | SH | DEFINED |
| THOMAS WEISEL PARTNERS GROUP | COMMON | 884481102 | 131    | 34055   | SH | DEFINED |
| THOMPSON CREEK METALS CO INC | COMMON | 884768102 | 91     | 7700    | SH | DEFINED |
| THOMPSON CREEK METALS CO INC | COMMON | 884768102 | 249    | 21200   | SH | DEFINED |
| THOMPSON CREEK METALS CO INC | COMMON | 884768102 | 272    | 23125   | SH | DEFINED |
| THOMPSON CREEK METALS CO INC | COMMON | 884768102 | 2646   | 224900  | SH | DEFINED |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 113    | 3504    | SH | DEFINED |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 4633   | 143697  | SH | DEFINED |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 5      | 145     | SH | DEFINED |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 221561 | 6907873 | SH | DEFINED |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 197    | 6134    | SH | DEFINED |
| THOMSON REUTERS CORP         | COMMON | 884903105 | 168    | 5243    | SH | DEFINED |

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| THOR INDUSTRIES INC            | COMMON | 885160101 | 1707  | 54500   | SH | DEFINED |
| THOR INDUSTRIES INC            | COMMON | 885160101 | 438   | 13994   | SH | DEFINED |
| THOR INDUSTRIES INC            | COMMON | 885160101 | 6     | 200     | SH | DEFINED |
| THOR INDUSTRIES INC            | COMMON | 885160101 | 9     | 280     | SH | DEFINED |
| THORATEC CORPORATION           | COMMON | 885175307 | 54    | 2000    | SH | DEFINED |
| THORATEC CORPORATION           | COMMON | 885175307 | 50    | 1867    | SH | DEFINED |
| THQ INC                        | COMMON | 872443403 | 285   | 52992   | SH | DEFINED |
| TIANYIN PHARMACEUTICAL CO INC  | COMMON | 88630M104 | 207   | 49167   | SH | DEFINED |
| TIBCO SOFTWARE INC             | COMMON | 88632Q103 | 9012  | 938700  | SH | DEFINED |
| TIBCO SOFTWARE INC             | COMMON | 88632Q103 | 2718  | 283107  | SH | DEFINED |
| TIBCO SOFTWARE INC             | COMMON | 88632Q103 | 300   | 31300   | SH | DEFINED |
| TIBCO SOFTWARE INC             | COMMON | 88632Q103 | 1223  | 127400  | SH | DEFINED |
| TIBCO SOFTWARE INC             | COMMON | 88632Q103 | 259   | 27000   | SH | DEFINED |
| TICKETMASTER ENTERTAINMENT INC | COMMON | 88633P302 | 173   | 12669   | SH | DEFINED |
| TICKETMASTER ENTERTAINMENT INC | COMMON | 88633P302 | 10    | 716     | SH | DEFINED |
| TIDEWATER INC                  | COMMON | 886423102 | 148   | 3000    | SH | DEFINED |
| TIDEWATER INC                  | COMMON | 886423102 | 5469  | 110650  | SH | DEFINED |
| TIDEWATER INC                  | COMMON | 886423102 | 4     | 90      | SH | DEFINED |
| TIENS BIOTECH GROUP USA INC    | COMMON | 88650T104 | 458   | 149119  | SH | DEFINED |
| TIERONE CORPORATION            | COMMON | 88650R108 | 14    | 21640   | SH | DEFINED |
| TIFFANY & CO                   | COMMON | 886547108 | 59    | 1325    | SH | DEFINED |
| TIFFANY & CO                   | COMMON | 886547108 | 377   | 8510    | SH | DEFINED |
| TIFFANY & CO                   | COMMON | 886547108 | 10    | 223     | SH | DEFINED |
| TIFFANY & CO                   | COMMON | 886547108 | 4406  | 99500   | SH | DEFINED |
| TIFFANY & CO                   | COMMON | 886547108 | 138   | 3112    | SH | DEFINED |
| TIM HORTONS INC                | COMMON | 88706M103 | 2340  | 76700   | SH | DEFINED |
| TIM HORTONS INC                | COMMON | 88706M103 | 113   | 3700    | SH | DEFINED |
| TIM HORTONS INC                | COMMON | 88706M103 | 38750 | 1276100 | SH | DEFINED |
| TIM PARTICIPACOES SA ADR       | COMMON | 88706P106 | 0     | 11      | SH | DEFINED |
| TIM PARTICIPACOES SA ADR       | COMMON | 88706P106 | 301   | 10123   | SH | DEFINED |
| TIMBERLAND CO                  | COMMON | 887100105 | 2096  | 118200  | SH | DEFINED |
| TIMBERLAND CO                  | COMMON | 887100105 | 190   | 10707   | SH | DEFINED |
| TIMBERLAND CO                  | COMMON | 887100105 | 95    | 5350    | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 0     | 8       | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 1462  | 34774   | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 0     | 1       | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 524   | 12475   | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 150   | 3568    | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 911   | 21671   | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 46    | 1085    | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 75    | 1779    | SH | DEFINED |
| TIME WARNER CABLE              | COMMON | 88732J207 | 236   | 5610    | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 33011 | 1134795 | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 3284  | 112900  | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 1044  | 35900   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 1152  | 39600   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 68    | 2346    | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 47    | 1600    | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 942   | 32376   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 83998 | 2887527 | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 2577  | 88600   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 5827  | 200300  | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 486   | 16700   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 343   | 11793   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 5772  | 198408  | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 57    | 1970    | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 147   | 5045    | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 61824 | 2125265 | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 219   | 7518    | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 5789  | 199000  | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 742   | 25498   | SH | DEFINED |
| TIME WARNER INC                | COMMON | 887317303 | 834   | 28653   | SH | DEFINED |

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|                               |         |           |       |         |    |         |
|-------------------------------|---------|-----------|-------|---------|----|---------|
| TIME WARNER INC               | COMMON  | 887317303 | 14906 | 512393  | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 887317303 | 5033  | 173000  | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 887317303 | 1207  | 41500   | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 887389104 | 2485  | 102400  | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 887389104 | 301   | 12400   | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 887389104 | 173   | 7120    | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 887389104 | 11    | 460     | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 887389104 | 17    | 700     | SH | DEFINED |
| TITAN INTERNATIONAL INC       | COMMON  | 88830M102 | 7063  | 810913  | SH | DEFINED |
| TITAN INTERNATIONAL INC       | COMMON  | 88830M102 | 3250  | 373171  | SH | DEFINED |
| TITAN INTERNATIONAL INC       | COMMON  | 88830M102 | 154   | 17675   | SH | DEFINED |
| TITAN INTERNATIONAL INC 5.625 | CONVERT | 888305AA7 | 111   | 100000  | SH | DEFINED |
| TITAN MACHINERY INC           | COMMON  | 88830R101 | 4643  | 365000  | SH | DEFINED |
| TITAN MACHINERY INC           | COMMON  | 88830R101 | 25    | 1946    | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 888339207 | 172   | 12638   | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 888339207 | 3     | 244     | SH | DEFINED |
| TIVO INC                      | COMMON  | 888706108 | 91    | 8466    | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 13751 | 371554  | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 318   | 8598    | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 1236  | 33400   | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 540   | 14600   | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 727   | 19640   | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 7313  | 197593  | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 27    | 719     | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 7748  | 209336  | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 351   | 9491    | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 872540109 | 1028  | 27782   | SH | DEFINED |
| TNS INC                       | COMMON  | 872960109 | 1238  | 47309   | SH | DEFINED |
| TNS INC                       | COMMON  | 872960109 | 58    | 2218    | SH | DEFINED |
| TOLL BROTHERS INC             | COMMON  | 889478103 | 131   | 6876    | SH | DEFINED |
| TOLL BROTHERS INC             | COMMON  | 889478103 | 8     | 399     | SH | DEFINED |
| TOLL BROTHERS INC             | COMMON  | 889478103 | 4     | 191     | SH | DEFINED |
| TOLL BROTHERS INC             | COMMON  | 889478103 | 114   | 5972    | SH | DEFINED |
| TOMKINS PLC ADR               | COMMON  | 890030208 | 17    | 1351    | SH | DEFINED |
| TOMOTHERAPY INC               | COMMON  | 890088107 | 20    | 5000    | SH | DEFINED |
| TOMOTHERAPY INC               | COMMON  | 890088107 | 45    | 11194   | SH | DEFINED |
| TOMPKINS FINANCIAL CORP       | COMMON  | 890110109 | 600   | 15076   | SH | DEFINED |
| TONGJITANG CHINESE MEDIC-ADR  | COMMON  | 89025E103 | 269   | 70735   | SH | DEFINED |
| TONGXIN INTERNATIONAL LTD     | COMMON  | G8918T103 | 343   | 38090   | SH | DEFINED |
| TOOTSIE ROLL INDS INC         | COMMON  | 890516107 | 0     | 3       | SH | DEFINED |
| TOOTSIE ROLL INDS INC         | COMMON  | 890516107 | 120   | 4366    | SH | DEFINED |
| TOP SHIPS INC                 | COMMON  | Y8897Y305 | 22    | 22163   | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 1371  | 29940   | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 403   | 8800    | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 232   | 5070    | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 1446  | 31592   | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 26    | 574     | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 3305  | 72194   | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 1522  | 33245   | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 7943  | 173500  | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 591   | 12900   | SH | DEFINED |
| TORCHMARK CORP                | COMMON  | 891027104 | 1195  | 26100   | SH | DEFINED |
| TOREADOR RESOURCES CORP       | COMMON  | 891050106 | 1     | 124     | SH | DEFINED |
| TORM A-S-ADR                  | COMMON  | 891072100 | 2     | 213     | SH | DEFINED |
| TORO CO                       | COMMON  | 891092108 | 25    | 600     | SH | DEFINED |
| TORO CO                       | COMMON  | 891092108 | 1052  | 25047   | SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 3494  | 56321   | SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 85928 | 1381485 | SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 2505  | 40344   | SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 21    | 338     | SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 2164  | 34881   | SH | DEFINED |
| TORONTO-DOMINION BANK         | COMMON  | 891160509 | 151   | 2432    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 31     | 500     | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 1597   | 25738   | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 5567   | 88888   | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 21     | 342     | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 340170 | 5483208 | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 20046  | 323129  | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 1      | 16      | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 6407   | 103270  | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 1442   | 23237   | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 918    | 14800   | SH | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 891160509 | 3939   | 62800   | SH | DEFINED |
| TORTOISE NORTH AMERICAN ENER C | COMMON | 891477103 | 33     | 1486    | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 41995  | 636000  | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 8448   | 127940  | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 114451 | 1733324 | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 8188   | 124000  | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 6813   | 103178  | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 190    | 2872    | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 3805   | 57621   | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 31201  | 472525  | SH | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 89151E109 | 447    | 6764    | SH | DEFINED |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 286    | 16600   | SH | DEFINED |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 88     | 5100    | SH | DEFINED |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 876    | 50881   | SH | DEFINED |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 7      | 398     | SH | DEFINED |
| TOTAL SYS SVCS INC             | COMMON | 891906109 | 441    | 25631   | SH | DEFINED |
| TOWER GROUP INC                | COMMON | 891777104 | 14     | 600     | SH | DEFINED |
| TOWER GROUP INC                | COMMON | 891777104 | 678    | 29886   | SH | DEFINED |
| TOWN SPORTS INTERNATIONAL      | COMMON | 89214A102 | 22     | 9414    | SH | DEFINED |
| TOWN SPORTS INTERNATIONAL      | COMMON | 89214A102 | 17     | 7080    | SH | DEFINED |
| TOWNE BANK                     | COMMON | 89214P109 | 2      | 192     | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 1      | 12      | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 70     | 840     | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 14610  | 174404  | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 10444  | 124677  | SH | DEFINED |
| TOYOTA MOTOR CORPORATION ADR   | COMMON | 892331307 | 85     | 1014    | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COMMON | 892356106 | 9187   | 174064  | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COMMON | 892356106 | 11     | 200     | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COMMON | 892356106 | 8725   | 165302  | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COMMON | 892356106 | 3026   | 57338   | SH | DEFINED |
| TRACTOR SUPPLY COMPANY         | COMMON | 892356106 | 4      | 84      | SH | DEFINED |
| TRADESTATION GOURP INC         | COMMON | 89267P105 | 616    | 78853   | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT      | COMMON | 89336Q100 | 152    | 100403  | SH | DEFINED |
| TRANSALTA CORP                 | COMMON | 89346D107 | 28     | 1239    | SH | DEFINED |
| TRANSALTA CORP                 | COMMON | 89346D107 | 31     | 1371    | SH | DEFINED |
| TRANSALTA CORP                 | COMMON | 89346D107 | 73     | 3244    | SH | DEFINED |
| TRANSALTA CORP                 | COMMON | 89346D107 | 207    | 9300    | SH | DEFINED |
| TRANSATLANTIC HLDGS INC        | COMMON | 893521104 | 5204   | 99986   | SH | DEFINED |
| TRANSATLANTIC HLDGS INC        | COMMON | 893521104 | 31     | 600     | SH | DEFINED |
| TRANSATLANTIC HLDGS INC        | COMMON | 893521104 | 1198   | 23009   | SH | DEFINED |
| TRANSATLANTIC HLDGS INC        | COMMON | 893521104 | 19     | 369     | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 314    | 9164    | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 806    | 23500   | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 6696   | 194826  | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 3      | 101     | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 40167  | 1170500 | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 148    | 4311    | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 19444  | 565718  | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 1      | 24      | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 275    | 8001    | SH | DEFINED |
| TRANSCANADA CORP               | COMMON | 89353D107 | 12426  | 362087  | SH | DEFINED |
| TRANSCEND SERVICES INC         | COMMON | 893929208 | 0      | 20      | SH | DEFINED |

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| TRANSCONTINENTAL RLTY INVS    | COMMON  | 893617209 | 120   | 10100   | SH | DEFINED |
| TRANSDIGM GROUP INC           | COMMON  | 893641100 | 20233 | 405715  | SH | DEFINED |
| TRANSDIGM GROUP INC           | COMMON  | 893641100 | 70    | 1400    | SH | DEFINED |
| TRANSDIGM GROUP INC           | COMMON  | 893641100 | 17966 | 360256  | SH | DEFINED |
| TRANSDIGM GROUP INC           | COMMON  | 893641100 | 78    | 1559    | SH | DEFINED |
| TRANSGLOBE ENERGY CORP        | COMMON  | 893662106 | 2     | 504     | SH | DEFINED |
| TRANSITION THERAPEUTICS INC   | COMMON  | 893716209 | 384   | 111321  | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP    | COMMON  | 89376V100 | 121   | 4385    | SH | DEFINED |
| TRANSMONTAIGNE PARTNERS LP    | COMMON  | 89376V100 | 972   | 35300   | SH | DEFINED |
| TRANSOCEAN INC 1.5 12-15-37   | CONVERT | 893830AW9 | 31040 | 3.2E+07 | SH | DEFINED |
| TRANSOCEAN INC 1.625 12-15-37 | CONVERT | 893830AU3 | 7     | 7000    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 95794 | 1081684 | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 1     | 7       | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 10450 | 118000  | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 581   | 6564    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 1051  | 11868   | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 9971  | 112586  | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 323   | 3642    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 479   | 5406    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 493   | 5571    | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 23320 | 263325  | SH | DEFINED |
| TRANSOCEAN LTD                | COMMON  | H8817H100 | 70    | 790     | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC  | COMMON  | 894174101 | 241   | 46258   | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC  | COMMON  | 894174101 | 9     | 1643    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 3015  | 62000   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 3929  | 80800   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 355   | 7300    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 1050  | 21600   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 351   | 7208    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 15    | 300     | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 36845 | 757650  | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 875   | 18000   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 2694  | 55400   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 319   | 6561    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 15    | 300     | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 389   | 8000    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 63    | 1304    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 12976 | 266836  | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 45    | 930     | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 442   | 9098    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 162   | 3330    | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 1970  | 40500   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 1268  | 26067   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 1404  | 28874   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 3390  | 69700   | SH | DEFINED |
| TRAVELERS COS INC-THE         | COMMON  | 89417E109 | 413   | 8500    | SH | DEFINED |
| TRAVELZOO INC                 | COMMON  | 89421Q106 | 1     | 51      | SH | DEFINED |
| TREDEGAR CORPORATION          | COMMON  | 894650100 | 2962  | 189400  | SH | DEFINED |
| TREDEGAR CORPORATION          | COMMON  | 894650100 | 419   | 26772   | SH | DEFINED |
| TREDEGAR CORPORATION          | COMMON  | 894650100 | 321   | 20500   | SH | DEFINED |
| TREDEGAR CORPORATION          | COMMON  | 894650100 | 89    | 5700    | SH | DEFINED |
| TREDEGAR CORPORATION          | COMMON  | 894650100 | 25    | 1600    | SH | DEFINED |
| TREE.COM INC                  | COMMON  | 894675107 | 0     | 1       | SH | DEFINED |
| TREE.COM INC                  | COMMON  | 894675107 | 188   | 21560   | SH | DEFINED |
| TREEHOUSE FOODS               | COMMON  | 89469A104 | 6030  | 157033  | SH | DEFINED |
| TREEHOUSE FOODS               | COMMON  | 89469A104 | 2816  | 73330   | SH | DEFINED |
| TREEHOUSE FOODS               | COMMON  | 89469A104 | 141   | 3681    | SH | DEFINED |
| TREEHOUSE FOODS               | COMMON  | 89469A104 | 72    | 1885    | SH | DEFINED |
| TREX INC                      | COMMON  | 89531P105 | 131   | 6513    | SH | DEFINED |
| TRIANGLE CAPITAL CORP         | COMMON  | 895848109 | 58    | 4800    | SH | DEFINED |
| TRIANGLE CAPITAL CORP         | COMMON  | 895848109 | 116   | 9571    | SH | DEFINED |
| TRICO BANCSHARES              | COMMON  | 896095106 | 146   | 8700    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| TRICO BANCSHARES             | COMMON | 896095106 | 159    | 9512    | SH | DEFINED |
| TRICO BANCSHARES             | COMMON | 896095106 | 18     | 1100    | SH | DEFINED |
| TRICO MARINE SERVICES INC    | COMMON | 896106200 | 24     | 4716    | SH | DEFINED |
| TRIDENT MICROSYSTEMS INC     | COMMON | 895919108 | 134    | 68184   | SH | DEFINED |
| TRIMAS CORP                  | COMMON | 896215209 | 148    | 20600   | SH | DEFINED |
| TRIMAS CORP                  | COMMON | 896215209 | 271    | 37731   | SH | DEFINED |
| TRIMAS CORP                  | COMMON | 896215209 | 18     | 2500    | SH | DEFINED |
| TRIMBLE NAVIGATION LTD       | COMMON | 896239100 | 3077   | 120581  | SH | DEFINED |
| TRIMBLE NAVIGATION LTD       | COMMON | 896239100 | 7      | 284     | SH | DEFINED |
| TRINA SOLAR LTD-SPON ADR     | COMMON | 89628E104 | 25910  | 438105  | SH | DEFINED |
| TRINITY INDUSTRIES INC       | COMMON | 896522109 | 5211   | 286325  | SH | DEFINED |
| TRINITY INDUSTRIES INC       | COMMON | 896522109 | 2366   | 129975  | SH | DEFINED |
| TRINITY INDUSTRIES INC       | COMMON | 896522109 | 148    | 8107    | SH | DEFINED |
| TRINITY INDUSTRIES INC       | COMMON | 896522109 | 9      | 470     | SH | DEFINED |
| TRIPLE-S MANAGEMENT CORP-B   | COMMON | 896749108 | 1565   | 89890   | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC   | COMMON | 89674K103 | 256    | 42218   | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC   | COMMON | 89674K103 | 61     | 10065   | SH | DEFINED |
| TRIUMPH GROUP INC            | COMMON | 896818101 | 812    | 15991   | SH | DEFINED |
| TRIUMPH GROUP INC            | COMMON | 896818101 | 98     | 1925    | SH | DEFINED |
| TRI-VALLEY CORP              | COMMON | 895735108 | 25     | 12000   | SH | DEFINED |
| TRUE RELIGION APPAREL INC    | COMMON | 89784N104 | 3      | 146     | SH | DEFINED |
| TRUEBLUE INC                 | COMMON | 89785X101 | 289    | 18660   | SH | DEFINED |
| TRUSTCO BANK CORP NY         | COMMON | 898349105 | 3942   | 637900  | SH | DEFINED |
| TRUSTCO BANK CORP NY         | COMMON | 898349105 | 664    | 107515  | SH | DEFINED |
| TRUSTCO BANK CORP NY         | COMMON | 898349105 | 319    | 51600   | SH | DEFINED |
| TRUSTCO BANK CORP NY         | COMMON | 898349105 | 523    | 84600   | SH | DEFINED |
| TRUSTCO BANK CORP NY         | COMMON | 898349105 | 149    | 24100   | SH | DEFINED |
| TRUSTMARK CORP               | COMMON | 898402102 | 930    | 40834   | SH | DEFINED |
| TRUSTMARK CORP               | COMMON | 898402102 | 82     | 3590    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 24627  | 958988  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 1299   | 50600   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 415    | 16159   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 18324  | 713551  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 159    | 6200    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 507    | 19742   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 146    | 5700    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 15921  | 619996  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 2620   | 102020  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 143    | 5560    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 67     | 2600    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 924    | 36000   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 8616   | 335500  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP | COMMON | 87264S106 | 1230   | 47900   | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | 13848  | 944634  | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD | COMMON | G9108L108 | 147    | 10000   | SH | DEFINED |
| TTM TECHNOLOGIES             | COMMON | 87305R109 | 246    | 21195   | SH | DEFINED |
| TUESDAY MORNING CORP         | COMMON | 899035505 | 248    | 87068   | SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COMMON | 899896104 | 269    | 5570    | SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COMMON | 899896104 | 2838   | 58780   | SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COMMON | 899896104 | 74     | 1533    | SH | DEFINED |
| TURKCELL ILETISIM HI ADR     | COMMON | 900111204 | 1      | 28      | SH | DEFINED |
| TURKCELL ILETISIM HI ADR     | COMMON | 900111204 | 774    | 40971   | SH | DEFINED |
| TUTOR PERINI CORP            | COMMON | 901109108 | 218    | 11463   | SH | DEFINED |
| TW TELECOM INC               | COMMON | 87311L104 | 782    | 44821   | SH | DEFINED |
| TWIN DISC INC                | COMMON | 901476101 | 53     | 4819    | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 197875 | 8024113 | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 35     | 1400    | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 136    | 5500    | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 27     | 1100    | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 3063   | 124200  | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 91     | 3700    | SH | DEFINED |
| TYCO ELECTRONICS LTD         | COMMON | H8912P106 | 173    | 7000    | SH | DEFINED |



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| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 3063   | 124213  | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 27     | 1100    | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 22     | 873     | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 1286   | 52156   | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 14752  | 598234  | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 613    | 24875   | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 1688   | 68436   | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 14     | 575     | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 200    | 8100    | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 679    | 27539   | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 403    | 16326   | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 587    | 23800   | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 86     | 3472    | SH | DEFINED |
| TYCO ELECTRONICS LTD        | COMMON | H8912P106 | 44     | 1800    | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 163654 | 4534603 | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 567    | 15700   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 451    | 12500   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 743    | 20600   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 36     | 1000    | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 27302  | 756500  | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 1104   | 30600   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 570    | 15800   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 306    | 8468    | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 76     | 2100    | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 51     | 1400    | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 0      | 6       | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 6498   | 180058  | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 86     | 2385    | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 12641  | 350266  | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 835    | 23150   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 2483   | 68800   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 1881   | 52114   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 6420   | 177900  | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 2891   | 80100   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 823    | 22800   | SH | DEFINED |
| TYCO INTERNATIONAL LTD      | COMMON | H89128104 | 516    | 14300   | SH | DEFINED |
| TYLER TECHNOLOGIES INC      | COMMON | 902252105 | 621    | 29900   | SH | DEFINED |
| TYLER TECHNOLOGIES INC      | COMMON | 902252105 | 134    | 6438    | SH | DEFINED |
| TYLER TECHNOLOGIES INC      | COMMON | 902252105 | 58     | 2800    | SH | DEFINED |
| TYLER TECHNOLOGIES INC      | COMMON | 902252105 | 102    | 4900    | SH | DEFINED |
| TYLER TECHNOLOGIES INC      | COMMON | 902252105 | 29     | 1400    | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 7      | 600     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 637    | 51110   | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 113    | 9100    | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 7      | 600     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 7      | 578     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 532    | 42661   | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 31     | 2509    | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 4      | 339     | SH | DEFINED |
| TYSON FOODS INC             | COMMON | 902494103 | 190    | 15200   | SH | DEFINED |
| U S CONCRETE INC            | COMMON | 90333L102 | 34     | 36846   | SH | DEFINED |
| U S ENERGY CORP - WYOMING   | COMMON | 911805109 | 187    | 30255   | SH | DEFINED |
| U.S. GLOBAL INVESTORS INC-A | COMMON | 902952100 | 12     | 980     | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 17086  | 1228322 | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 961    | 69066   | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 2175   | 156334  | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 58     | 4190    | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 3231   | 232294  | SH | DEFINED |
| UAL CORP                    | COMMON | 902549807 | 63     | 4545    | SH | DEFINED |
| UBS AG-REG                  | COMMON | H89231338 | 32     | 2075    | SH | DEFINED |
| UBS AG-REG                  | COMMON | H89231338 | 6      | 362     | SH | DEFINED |
| UBS AG-REG                  | COMMON | H89231338 | 91     | 5851    | SH | DEFINED |

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|--------------------------------|-----------|-----------|-------|---------|----|---------|
| UBS AG-REG                     | COMMON    | H89231338 | 499   | 32150   | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 339   | 21837   | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 946   | 60956   | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 222   | 14332   | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 290   | 18676   | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 2381  | 153382  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 1711  | 110224  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 72657 | 4680185 | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 10752 | 692568  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 75    | 4826    | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 2697  | 173737  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 2087  | 134415  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 1723  | 110957  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 3300  | 212570  | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 49127 | 3043817 | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 0     | 30      | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 134   | 8301    | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 1513  | 93723   | SH | DEFINED |
| UBS AG-REG                     | COMMON    | H89231338 | 80    | 4984    | SH | DEFINED |
| UDR INC                        | COMMON    | 902653104 | 1214  | 74981   | SH | DEFINED |
| UDR INC                        | COMMON    | 902653104 | 214   | 13207   | SH | DEFINED |
| UDR INC                        | COMMON    | 902653104 | 8     | 500     | SH | DEFINED |
| UDR INC                        | COMMON    | 902653104 | 6     | 367     | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 30172 | 1241665 | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 141   | 5800    | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 90    | 3700    | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 2407  | 99057   | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 617   | 25403   | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 6     | 244     | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 14801 | 609115  | SH | DEFINED |
| UGI CORP                       | COMMON    | 902681105 | 257   | 10561   | SH | DEFINED |
| UIL HOLDINGS CORPORATION       | COMMON    | 902748102 | 998   | 35778   | SH | DEFINED |
| UIL HOLDINGS CORPORATION       | COMMON    | 902748102 | 429   | 15383   | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR   | COMMON    | 90384S303 | 12341 | 657842  | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR   | COMMON    | 90384S303 | 1975  | 105267  | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR   | COMMON    | 90384S303 | 94    | 5033    | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR   | COMMON    | 90384S303 | 27    | 1442    | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC    | COMMON    | 90385D107 | 6     | 190     | SH | DEFINED |
| ULTRA CLEAN HOLDINGS           | COMMON    | 90385V107 | 137   | 18604   | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON    | 903914109 | 15771 | 296000  | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON    | 903914109 | 3463  | 65000   | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON    | 903914109 | 33    | 612     | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON    | 903914109 | 225   | 4227    | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON    | 903914109 | 150   | 2808    | SH | DEFINED |
| ULTRAPAR PARTICIPACOE SA PFD   | PREFERRED | B0HZNY2   | 217   | 4600    | SH | DEFINED |
| ULTRAPAR PARTICIPACOE SA PFD   | PREFERRED | B0HZNY2   | 9151  | 193600  | SH | DEFINED |
| ULTRAPAR PARTICIPAC ADR        | COMMON    | 90400P101 | 412   | 8454    | SH | DEFINED |
| ULTRAPETROL BAHAMAS LTD        | COMMON    | P94398107 | 53    | 10831   | SH | DEFINED |
| ULTRASHORT RUSSELL2000 PROSH E | COMMON    | 74347R834 | 18    | 725     | SH | DEFINED |
| ULTRASHORT S&P500 PROSHARES ET | COMMON    | 74347R883 | 27    | 765     | SH | DEFINED |
| ULTRATECH INC                  | COMMON    | 904034105 | 101   | 6597    | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON    | 902788108 | 1914  | 49500   | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON    | 902788108 | 132   | 3421    | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON    | 902788108 | 193   | 5000    | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON    | 902788108 | 228   | 5900    | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON    | 902788108 | 66    | 1700    | SH | DEFINED |
| UMH PROPERTIES INC             | COMMON    | 903002103 | 761   | 90600   | SH | DEFINED |
| UMH PROPERTIES INC             | COMMON    | 903002103 | 65    | 7700    | SH | DEFINED |
| UMH PROPERTIES INC             | COMMON    | 903002103 | 60    | 7200    | SH | DEFINED |
| UMH PROPERTIES INC             | COMMON    | 903002103 | 15    | 1800    | SH | DEFINED |
| UMPQUA HOLDINGS CORP           | COMMON    | 904214103 | 266   | 19857   | SH | DEFINED |
| UMPQUA HOLDINGS CORP           | COMMON    | 904214103 | 198   | 14775   | SH | DEFINED |

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| UNDER ARMOUR INC.            | COMMON | 904311107 | 85     | 2945    | SH | DEFINED |
| UNDER ARMOUR INC.            | COMMON | 904311107 | 57     | 1975    | SH | DEFINED |
| UNIFI INC                    | COMMON | 904677101 | 562    | 144433  | SH | DEFINED |
| UNIFIRST CORP/MA             | COMMON | 904708104 | 977    | 20201   | SH | DEFINED |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 34195  | 1064262 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 349    | 10867   | SH | DEFINED |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 30     | 932     | SH | DEFINED |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 6088   | 189481  | SH | DEFINED |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 873    | 27170   | SH | DEFINED |
| UNILEVER NV - NY REG SHARES  | COMMON | 904784709 | 86     | 2688    | SH | DEFINED |
| UNILEVER PLC ADR             | COMMON | 904767704 | 5607   | 175762  | SH | DEFINED |
| UNILEVER PLC ADR             | COMMON | 904767704 | 87     | 2735    | SH | DEFINED |
| UNION BANKSHARES CORP        | COMMON | 905399101 | 117    | 9900    | SH | DEFINED |
| UNION BANKSHARES CORP        | COMMON | 905399101 | 35     | 2945    | SH | DEFINED |
| UNION BANKSHARES CORP        | COMMON | 905399101 | 15     | 1300    | SH | DEFINED |
| UNION BANKSHARES INC /VT     | COMMON | 905400107 | 17     | 1000    | SH | DEFINED |
| UNION DRILLING INC           | COMMON | 90653P105 | 34     | 4790    | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 121477 | 1832236 | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 1      | 11      | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 1279   | 19290   | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 524    | 7900    | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 400    | 6032    | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2287   | 34502   | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 10924  | 164759  | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 2757   | 41577   | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 64     | 970     | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 31     | 461     | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 3103   | 46803   | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 642    | 9682    | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 15197  | 229212  | SH | DEFINED |
| UNION PACIFIC CORP           | COMMON | 907818108 | 112    | 1689    | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COMMON | 909205106 | 6988   | 213100  | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COMMON | 909205106 | 2456   | 74898   | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COMMON | 909205106 | 3      | 99      | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COMMON | 909205106 | 744    | 22700   | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COMMON | 909205106 | 587    | 17900   | SH | DEFINED |
| UNISOURCE ENERGY CORP        | COMMON | 909205106 | 167    | 5100    | SH | DEFINED |
| UNISYS CORPORATION           | COMMON | 909214306 | 480    | 12390   | SH | DEFINED |
| UNISYS CORPORATION           | COMMON | 909214306 | 460    | 11879   | SH | DEFINED |
| UNISYS CORPORATION           | COMMON | 909214306 | 58     | 1500    | SH | DEFINED |
| UNIT CORP                    | COMMON | 909218109 | 5285   | 112900  | SH | DEFINED |
| UNIT CORP                    | COMMON | 909218109 | 127    | 2709    | SH | DEFINED |
| UNIT CORP                    | COMMON | 909218109 | 7      | 158     | SH | DEFINED |
| UNIT CORP                    | COMMON | 909218109 | 178    | 3800    | SH | DEFINED |
| UNIT CORP                    | COMMON | 909218109 | 229    | 4900    | SH | DEFINED |
| UNIT CORP                    | COMMON | 909218109 | 66     | 1400    | SH | DEFINED |
| UNITED AMERICA INDEMNITY-A   | COMMON | 90933T109 | 250    | 32615   | SH | DEFINED |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 4394   | 214850  | SH | DEFINED |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 187    | 9120    | SH | DEFINED |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 425    | 20800   | SH | DEFINED |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 356    | 17400   | SH | DEFINED |
| UNITED BANKSHARES INC        | COMMON | 909907107 | 102    | 5000    | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA    | COMMON | 90984P105 | 245    | 70492   | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA    | COMMON | 90984P105 | 17     | 5000    | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL   | COMMON | 909839102 | 94     | 63573   | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COMMON | 91030T109 | 96     | 7400    | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COMMON | 91030T109 | 217    | 16760   | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC | COMMON | 91030T109 | 12     | 900     | SH | DEFINED |
| UNITED FIRE & CASUALTY CO    | COMMON | 910331107 | 68     | 3835    | SH | DEFINED |
| UNITED MICROELECTRON-SP ADR  | COMMON | 910873405 | 13227  | 3314965 | SH | DEFINED |
| UNITED NAT FOODS INC         | COMMON | 911163103 | 2326   | 84373   | SH | DEFINED |
| UNITED NAT FOODS INC         | COMMON | 911163103 | 136    | 4923    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| UNITED ONLINE INC            | COMMON | 911268100 | 943    | 126200  | SH | DEFINED |
| UNITED ONLINE INC            | COMMON | 911268100 | 268    | 35897   | SH | DEFINED |
| UNITED ONLINE INC            | COMMON | 911268100 | 79     | 10515   | SH | DEFINED |
| UNITED ONLINE INC            | COMMON | 911268100 | 82     | 11000   | SH | DEFINED |
| UNITED ONLINE INC            | COMMON | 911268100 | 190    | 25400   | SH | DEFINED |
| UNITED ONLINE INC            | COMMON | 911268100 | 54     | 7200    | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 62148  | 1066361 | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 93     | 1600    | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 390    | 6700    | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 740    | 12700   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 29     | 500     | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 41155  | 706162  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 950    | 16300   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 5700   | 97800   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 303    | 5200    | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 15109  | 259250  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 3697   | 63435   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 103    | 1760    | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 52863  | 907050  | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 5      | 92      | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1789   | 30689   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 2145   | 36800   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 1055   | 18097   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 2232   | 38302   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 2704   | 46400   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COMMON | 911312106 | 449    | 7700    | SH | DEFINED |
| UNITED RENTALS INC           | COMMON | 911363109 | 1937   | 195100  | SH | DEFINED |
| UNITED RENTALS INC           | COMMON | 911363109 | 316    | 31848   | SH | DEFINED |
| UNITED RENTALS INC           | COMMON | 911363109 | 18     | 1837    | SH | DEFINED |
| UNITED SECURITY BANCSHARES   | COMMON | 911459105 | 91     | 5314    | SH | DEFINED |
| UNITED STATES LIME & MINERAL | COMMON | 911922102 | 1      | 15      | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 16293  | 281733  | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 2      | 27      | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 873    | 15096   | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 1409   | 24366   | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 71     | 1236    | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 208    | 3603    | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 172    | 2975    | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 14751  | 255083  | SH | DEFINED |
| UNITED STATES STEEL CORP     | COMMON | 912909108 | 58     | 1003    | SH | DEFINED |
| UNITED STATIONERS INC        | COMMON | 913004107 | 5329   | 90398   | SH | DEFINED |
| UNITED STATIONERS INC        | COMMON | 913004107 | 107    | 1810    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 238281 | 3376996 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 5595   | 79300   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 762    | 10800   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 1058   | 15000   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 382    | 5407    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 49     | 700     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 82146  | 1164199 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 1877   | 26600   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 7804   | 110600  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 656    | 9300    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 37381  | 529774  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 13655  | 193526  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 15906  | 225419  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 117    | 1665    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 13082  | 185400  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 34     | 481     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 20663  | 292847  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 4227   | 59900   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 819    | 11602   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COMMON | 913017109 | 1017   | 14418   | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 25130  | 356154  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 7712   | 109300  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 279    | 3958    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 913017109 | 882    | 12500   | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 56711  | 1064601 | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 245    | 4600    | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 2142   | 40208   | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 15635  | 293508  | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 91307C102 | 182    | 3415    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 204594 | 6499176 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 6463   | 205300  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 7083   | 225000  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1291   | 41000   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1568   | 49800   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 285    | 9040    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 82     | 2600    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 122282 | 3884428 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3183   | 101100  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 7168   | 227700  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 623    | 19800   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1470   | 46700   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 11461  | 364071  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 12753  | 405104  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 17723  | 562977  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 207    | 6580    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 571    | 18131   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 34260  | 1088300 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 2683   | 85228   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 12452  | 395556  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 7155   | 227300  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 3372   | 107119  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 4247   | 134915  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 6762   | 214800  | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 122    | 3863    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 91324P102 | 1495   | 47500   | SH | DEFINED |
| UNITIL CORPORATION             | COMMON | 913259107 | 118    | 5264    | SH | DEFINED |
| UNITRIN INC                    | COMMON | 913275103 | 221    | 9690    | SH | DEFINED |
| UNITRIN INC                    | COMMON | 913275103 | 264    | 11570   | SH | DEFINED |
| UNITRIN INC                    | COMMON | 913275103 | 10     | 443     | SH | DEFINED |
| UNITRIN INC                    | COMMON | 913275103 | 71     | 3119    | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 83     | 6908    | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 913377107 | 4      | 315     | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 1054   | 21600   | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 405    | 8300    | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 3816   | 78173   | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 5      | 100     | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 913456109 | 39     | 800     | SH | DEFINED |
| UNIVERSAL DISPLAY CORP         | COMMON | 91347P105 | 20149  | 1489235 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP         | COMMON | 91347P105 | 40     | 2940    | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC      | COMMON | 913483103 | 39     | 1661    | SH | DEFINED |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 5588   | 152100  | SH | DEFINED |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 1834   | 49923   | SH | DEFINED |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 13     | 350     | SH | DEFINED |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 481    | 13100   | SH | DEFINED |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 1201   | 32700   | SH | DEFINED |
| UNIVERSAL FST PRODS INC        | COMMON | 913543104 | 342    | 9300    | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 4773   | 148929  | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 2165   | 67553   | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR  | COMMON | 91359E105 | 51     | 1581    | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 7578   | 245232  | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 3460   | 111962  | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC        | COMMON | 913903100 | 2417   | 78227   | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| UNIVERSAL HLTH SVCS INC      | COMMON | 913903100 | 7     | 236     | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS | COMMON | 91359V107 | 146   | 23400   | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS | COMMON | 91359V107 | 3944  | 631000  | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY  | COMMON | 913837100 | 48    | 2454    | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | 54    | 2706    | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT | COMMON | 913915104 | 52    | 2575    | SH | DEFINED |
| UNIVERSAL TRAVEL GROUP       | COMMON | 91388Q202 | 458   | 45215   | SH | DEFINED |
| UNIVERSAL TRUCKLOAD SERVICES | COMMON | 91388P105 | 58    | 3206    | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA | COMMON | 915271100 | 33    | 1949    | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 59    | 2900    | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 5766  | 285000  | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 129   | 6400    | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 1356  | 67020   | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 1012  | 50000   | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 111   | 5480    | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 728   | 35999   | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 41    | 2041    | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 50    | 2463    | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 517   | 25548   | SH | DEFINED |
| UNUM GROUP                   | COMMON | 91529Y106 | 483   | 23900   | SH | DEFINED |
| UQM TECHNOLOGIES INC         | COMMON | 903213106 | 19737 | 2881320 | SH | DEFINED |
| URBAN OUTFITTERS INC         | COMMON | 917047102 | 14    | 405     | SH | DEFINED |
| URBAN OUTFITTERS INC         | COMMON | 917047102 | 72526 | 2039545 | SH | DEFINED |
| URBAN OUTFITTERS INC         | COMMON | 917047102 | 2412  | 67820   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COMMON | 917047102 | 1175  | 33055   | SH | DEFINED |
| URBAN OUTFITTERS INC         | COMMON | 917047102 | 114   | 3200    | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 17265 | 374511  | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 2500  | 54239   | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 9809  | 212767  | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 73790 | 1600640 | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 10    | 216     | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 15    | 327     | SH | DEFINED |
| URS CORP                     | COMMON | 903236107 | 4138  | 89751   | SH | DEFINED |
| URSTADT BIDDLE CLASS A       | COMMON | 917286205 | 2287  | 149800  | SH | DEFINED |
| URSTADT BIDDLE CLASS A       | COMMON | 917286205 | 58    | 3829    | SH | DEFINED |
| URSTADT BIDDLE CLASS A       | COMMON | 917286205 | 214   | 14000   | SH | DEFINED |
| URSTADT BIDDLE CLASS A       | COMMON | 917286205 | 84    | 5500    | SH | DEFINED |
| URSTADT BIDDLE CLASS A       | COMMON | 917286205 | 40    | 2600    | SH | DEFINED |
| URSTADT BIDDLE CLASS A       | COMMON | 917286205 | 11    | 700     | SH | DEFINED |
| URSTADT BIDDLE PPTYS INS     | COMMON | 917286106 | 3     | 217     | SH | DEFINED |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 74    | 13970   | SH | DEFINED |
| US AIRWAYS GROUP INC         | COMMON | 90341W108 | 5     | 960     | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 73844 | 3147645 | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 518   | 22100   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 760   | 32400   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 52    | 2200    | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 50685 | 2160500 | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 1269  | 54100   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 5490  | 234000  | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 399   | 17000   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 267   | 11370   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 1493  | 63623   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 15680 | 668374  | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 147   | 6262    | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 5     | 228     | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 412   | 17546   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 2862  | 122000  | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 2001  | 85310   | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 4215  | 179680  | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 3789  | 161500  | SH | DEFINED |
| US BANCORP                   | COMMON | 902973304 | 598   | 25500   | SH | DEFINED |
| US CELLULAR CORP             | COMMON | 911684108 | 2073  | 49400   | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| US CELLULAR CORP               | COMMON  | 911684108 | 97    | 2300    | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 911684108 | 122   | 2897    | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 911684108 | 7     | 167     | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 911684108 | 197   | 4700    | SH | DEFINED |
| US GEOTHERMAL INC              | COMMON  | 90338S102 | 3840  | 2493722 | SH | DEFINED |
| US GOLD CORP                   | COMMON  | 912023207 | 104   | 40715   | SH | DEFINED |
| US NATURAL GAS FUND LP         | COMMON  | 912318102 | 39    | 3850    | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 372   | 23400   | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 1     | 90      | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 30    | 1900    | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 99    | 6200    | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 90337L108 | 29    | 1800    | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 90341G103 | 250   | 22100   | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 90341G103 | 5435  | 480100  | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 90341G103 | 263   | 23204   | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 90341G103 | 534   | 47200   | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 90341G103 | 731   | 64600   | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 90341G103 | 208   | 18400   | SH | DEFINED |
| USA TRUCK INC                  | COMMON  | 902925106 | 26    | 2034    | SH | DEFINED |
| USANA HEALTH SCIENCES INC      | COMMON  | 90328M107 | 195   | 6100    | SH | DEFINED |
| USANA HEALTH SCIENCES INC      | COMMON  | 90328M107 | 2250  | 70407   | SH | DEFINED |
| USANA HEALTH SCIENCES INC      | COMMON  | 90328M107 | 118   | 3697    | SH | DEFINED |
| USANA HEALTH SCIENCES INC      | COMMON  | 90328M107 | 22    | 700     | SH | DEFINED |
| USEC INC                       | COMMON  | 90333E108 | 1974  | 477879  | SH | DEFINED |
| USEC INC                       | COMMON  | 90333E108 | 2     | 524     | SH | DEFINED |
| USG CORP                       | COMMON  | 903293405 | 222   | 14961   | SH | DEFINED |
| USG CORP                       | COMMON  | 903293405 | 13    | 884     | SH | DEFINED |
| USG CORP                       | COMMON  | 903293405 | 23    | 1570    | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 91274F104 | 3892  | 531000  | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 91274F104 | 437   | 59576   | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 91274F104 | 41    | 5650    | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 91274F104 | 413   | 56300   | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 91274F104 | 210   | 28600   | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 91274F104 | 59    | 8100    | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | G87210103 | 10073 | 681037  | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | G87210103 | 1157  | 78200   | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | G87210103 | 1615  | 109194  | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | G87210103 | 49    | 3288    | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | G87210103 | 3     | 203     | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR E | COMMON  | 81369Y886 | 112   | 3600    | SH | DEFINED |
| UTSTARCOM INC                  | COMMON  | 918076100 | 1098  | 488000  | SH | DEFINED |
| UTSTARCOM INC                  | COMMON  | 918076100 | 1081  | 480382  | SH | DEFINED |
| UTSTARCOM INC                  | COMMON  | 918076100 | 131   | 58100   | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 920   | 201700  | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 23    | 4991    | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 95    | 20900   | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 70    | 15300   | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 91851C201 | 19    | 4100    | SH | DEFINED |
| VAIL RESORTS INC               | COMMON  | 91879Q109 | 249   | 6817    | SH | DEFINED |
| VAIL RESORTS INC               | COMMON  | 91879Q109 | 7     | 200     | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 4811  | 236400  | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 4373  | 214868  | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 452   | 22200   | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 792   | 38900   | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 918866104 | 226   | 11100   | SH | DEFINED |
| VALE CAPITAL LTD CVT PFD 5.50  | CONVERT | 91912C208 | 54    | 1000    | SH | DEFINED |
| VALE CAPITAL LTD CVT PFD 5.50  | CONVERT | 91912C208 | 3     | 55      | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 91912E105 | 717   | 23466   | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 91912E105 | 9426  | 308340  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 91912E105 | 3253  | 106418  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 91912E105 | 63    | 2050    | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 91912E105 | 39178 | 1281578 | SH | DEFINED |

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| VALE SA-SP ADR                 | COMMON | 91912E105 | 13016 | 425783  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON | 91912E105 | 6     | 195     | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON | 91912E105 | 832   | 27220   | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON | 91912E105 | 6905  | 225879  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON | 91912E105 | 78033 | 2552600 | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON | 91912E105 | 2987  | 97700   | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON | 91912E105 | 4769  | 156000  | SH | DEFINED |
| VALE SA-SP PREF ADR            | COMMON | 91912E204 | 1     | 30      | SH | DEFINED |
| VALE SA-SP PREF ADR            | COMMON | 91912E204 | 182   | 7000    | SH | DEFINED |
| VALE SA-SP PREF ADR            | COMMON | 91912E204 | 41536 | 1598145 | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 3570  | 113300  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 1443  | 45800   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 3255  | 103300  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 398   | 12627   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 255   | 8100    | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 21172 | 671927  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 939   | 29800   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 906   | 28746   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 993   | 31500   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 2664  | 84536   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 588   | 18650   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 734   | 23300   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 944   | 29951   | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 17882 | 567500  | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 302   | 9600    | SH | DEFINED |
| VALEANT PHARMACEUTICALS        | COMMON | 91911X104 | 1371  | 43500   | SH | DEFINED |
| VALENCE TECHNOLOGY INC (COMPLI | COMMON | 918914102 | 3932  | 4306154 | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 40296 | 2195960 | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 20643 | 1124984 | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 2349  | 128000  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 465   | 25367   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 27    | 1472    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 2652  | 144523  | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 9     | 515     | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 1387  | 75585   | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 67    | 3625    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 126   | 6856    | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 2     | 93      | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 9     | 466     | SH | DEFINED |
| VALERO ENERGY CORP             | COMMON | 91913Y100 | 172   | 9400    | SH | DEFINED |
| VALHI INC                      | COMMON | 918905100 | 27    | 1883    | SH | DEFINED |
| VALIDUS HOLDINGS LTD           | COMMON | G9319H102 | 173   | 6480    | SH | DEFINED |
| VALIDUS HOLDINGS LTD           | COMMON | G9319H102 | 5     | 203     | SH | DEFINED |
| VALIDUS HOLDINGS LTD           | COMMON | G9319H102 | 4     | 138     | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 44    | 3160    | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 131   | 9411    | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 4     | 297     | SH | DEFINED |
| VALLEY NATL BANCORP            | COMMON | 919794107 | 688   | 49240   | SH | DEFINED |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 18382 | 232415  | SH | DEFINED |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 3505  | 44313   | SH | DEFINED |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 83386 | 1054314 | SH | DEFINED |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 341   | 4311    | SH | DEFINED |
| VALMONT INDUSTRIES             | COMMON | 920253101 | 29    | 372     | SH | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 677   | 23710   | SH | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 41    | 1450    | SH | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 1949  | 68251   | SH | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 7     | 240     | SH | DEFINED |
| VALSPAR CORP                   | COMMON | 920355104 | 446   | 15605   | SH | DEFINED |
| VALUECLICK INC                 | COMMON | 92046N102 | 6616  | 625900  | SH | DEFINED |
| VALUECLICK INC                 | COMMON | 92046N102 | 153   | 14500   | SH | DEFINED |
| VALUECLICK INC                 | COMMON | 92046N102 | 258   | 24414   | SH | DEFINED |
| VALUECLICK INC                 | COMMON | 92046N102 | 54    | 5100    | SH | DEFINED |



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| VALUECLICK INC                 | COMMON | 92046N102 | 249   | 23600   | SH | DEFINED |
| VALUEVISION MEDIA INC          | COMMON | 92047K107 | 772   | 154066  | SH | DEFINED |
| VANCEINFO TECHNOLOGIES INC ADR | COMMON | 921564100 | 1789  | 93130   | SH | DEFINED |
| VANDA PHARMACEUTICALS INC      | COMMON | 921659108 | 117   | 10331   | SH | DEFINED |
| VANGUARD DIVIDEND APPREC ETF   | COMMON | 921908844 | 8     | 175     | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 768   | 18731   | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 1531  | 37347   | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 42    | 1019    | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 922042858 | 4313  | 105198  | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 921943858 | 2170  | 63450   | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 921943858 | 1343  | 39256   | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 921943858 | 4065  | 118865  | SH | DEFINED |
| VANGUARD EUROPEAN ETF          | COMMON | 922042874 | 132   | 2724    | SH | DEFINED |
| VANGUARD EUROPEAN ETF          | COMMON | 922042874 | 1501  | 30964   | SH | DEFINED |
| VANGUARD EUROPEAN ETF          | COMMON | 922042874 | 23    | 480     | SH | DEFINED |
| VANGUARD FINANCIALS ETF        | COMMON | 92204A405 | 9     | 300     | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 922042775 | 9416  | 215913  | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON | 922908736 | 941   | 17725   | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON | 922908736 | 44    | 835     | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON | 922908736 | 72    | 1365    | SH | DEFINED |
| VANGUARD HIGH DVD YIELD ETF    | COMMON | 921946406 | 152   | 4000    | SH | DEFINED |
| VANGUARD INFO TECH ETF         | COMMON | 92204A702 | 41    | 750     | SH | DEFINED |
| VANGUARD LARGE-CAP ETF         | COMMON | 922908637 | 60    | 1175    | SH | DEFINED |
| VANGUARD MEGA CAP 300 ETF      | COMMON | 921910873 | 80    | 2083    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE E | COMMON | 922908538 | 89    | 1843    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE E | COMMON | 922908538 | 40    | 834     | SH | DEFINED |
| VANGUARD MID-CAP VALUE INDEX E | COMMON | 922908512 | 82    | 1859    | SH | DEFINED |
| VANGUARD PACIFIC ETF           | COMMON | 922042866 | 164   | 3192    | SH | DEFINED |
| VANGUARD REIT ETF              | COMMON | 922908553 | 1253  | 28000   | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF   | COMMON | 921937827 | 50    | 625     | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF   | COMMON | 921937827 | 50    | 629     | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF   | COMMON | 921937827 | 119   | 1500    | SH | DEFINED |
| VANGUARD SMALL-CAP ETF         | COMMON | 922908751 | 918   | 16000   | SH | DEFINED |
| VANGUARD SMALL-CAP GR ETF      | COMMON | 922908595 | 98    | 1641    | SH | DEFINED |
| VANGUARD SMALL-CAP VA ETF      | COMMON | 922908611 | 76    | 1392    | SH | DEFINED |
| VANGUARD SMALL-CAP VA ETF      | COMMON | 922908611 | 38    | 706     | SH | DEFINED |
| VANGUARD TOT WORLD STK ETF     | COMMON | 922042742 | 379   | 8800    | SH | DEFINED |
| VANGUARD TOT WORLD STK ETF     | COMMON | 922042742 | 297   | 6896    | SH | DEFINED |
| VANGUARD TOTAL BOND MARKET ETF | COMMON | 921937835 | 126   | 1600    | SH | DEFINED |
| VANGUARD TOTL STCK MK ETF      | COMMON | 922908769 | 121   | 2150    | SH | DEFINED |
| VANGUARD TOTL STCK MK ETF      | COMMON | 922908769 | 491   | 8711    | SH | DEFINED |
| VANGUARD UTILITIES ETF         | COMMON | 92204A876 | 13    | 200     | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON | 922908744 | 774   | 16212   | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON | 922908744 | 51    | 1075    | SH | DEFINED |
| VARIAN INC                     | COMMON | 922206107 | 227   | 4393    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 82907 | 1733009 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 1     | 15      | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 2469  | 51616   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 82    | 1724    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 969   | 20256   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 178   | 3725    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 5     | 104     | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 11552 | 241475  | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 177   | 3704    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 140   | 2918    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 92220P105 | 64    | 1347    | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 163   | 4489    | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 922207105 | 203   | 5605    | SH | DEFINED |
| VASCO DATA SECURITY INTL       | COMMON | 92230Y104 | 1     | 217     | SH | DEFINED |
| VASCULAR SOLUTIONS INC         | COMMON | 92231M109 | 91    | 10864   | SH | DEFINED |
| VCA ANTECH INC                 | COMMON | 918194101 | 32852 | 1278269 | SH | DEFINED |
| VCA ANTECH INC                 | COMMON | 918194101 | 46    | 1800    | SH | DEFINED |

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| VCA ANTECH INC           | COMMON | 918194101 | 11956  | 465195  | SH | DEFINED |
| VCA ANTECH INC           | COMMON | 918194101 | 145    | 5654    | SH | DEFINED |
| VECTOR GROUP LTD         | COMMON | 92240M108 | 5430   | 385665  | SH | DEFINED |
| VECTREN CORPORATION      | COMMON | 92240G101 | 132    | 5433    | SH | DEFINED |
| VECTREN CORPORATION      | COMMON | 92240G101 | 3488   | 143719  | SH | DEFINED |
| VECTREN CORPORATION      | COMMON | 92240G101 | 5      | 190     | SH | DEFINED |
| VEECO INSTRS INC DEL     | COMMON | 922417100 | 1265   | 36000   | SH | DEFINED |
| VEECO INSTRS INC DEL     | COMMON | 922417100 | 5068   | 144272  | SH | DEFINED |
| VENOCO INC               | COMMON | 92275P307 | 837    | 59500   | SH | DEFINED |
| VENOCO INC               | COMMON | 92275P307 | 2484   | 176537  | SH | DEFINED |
| VENOCO INC               | COMMON | 92275P307 | 98     | 7000    | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 1861   | 42728   | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 5953   | 136662  | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 68919  | 1582160 | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 126    | 2900    | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 159955 | 3672062 | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 2744   | 63000   | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 8210   | 188474  | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 5546   | 127330  | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 4825   | 110761  | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 405    | 9300    | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 9      | 202     | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 418    | 9600    | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 6163   | 141483  | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 13196  | 302948  | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 126    | 2900    | SH | DEFINED |
| VENTAS INC               | COMMON | 92276F100 | 3464   | 79519   | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR | COMMON | 92334N103 | 75009  | 2215279 | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 12031  | 704800  | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 2236   | 131000  | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 745    | 43673   | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 1293   | 75744   | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 58     | 3370    | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 239    | 14000   | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 171    | 10000   | SH | DEFINED |
| VERIFONE HOLDINGS INC    | COMMON | 92342Y109 | 48     | 2800    | SH | DEFINED |
| VERIGY LTD               | COMMON | Y93691106 | 3      | 192     | SH | DEFINED |
| VERIGY LTD               | COMMON | Y93691106 | 160    | 12064   | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 16220  | 648819  | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 5      | 200     | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 113    | 4500    | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 973    | 38908   | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 654    | 26162   | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 50077  | 2003078 | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 1850   | 74013   | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 994    | 39741   | SH | DEFINED |
| VERISIGN INC             | COMMON | 92343E102 | 44     | 1740    | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 13785  | 413480  | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 4698   | 140900  | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 573    | 17200   | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 683    | 20500   | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 443    | 13282   | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 10     | 300     | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 60069  | 1801722 | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 1407   | 42200   | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 6271   | 188100  | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 1553   | 46593   | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 4608   | 138202  | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 443    | 13300   | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 15323  | 459592  | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 21619  | 648452  | SH | DEFINED |
| VERIZON COMMUNICATIONS   | COMMON | 92343V104 | 492    | 14748   | SH | DEFINED |

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| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 10792 | 323688  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 3161  | 94800   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 307   | 9200    | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 4120  | 123575  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 6872  | 206112  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 3837  | 115100  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 92343V104 | 663   | 19900   | SH | DEFINED |
| VERMONT PURE HOLDINGS LTD      | COMMON  | 924237100 | 1     | 1000    | SH | DEFINED |
| VERSO PAPER CORP               | COMMON  | 92531L108 | 188   | 72016   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 14607 | 341455  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 2327  | 54401   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 97640 | 2282375 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 3622  | 84677   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 2954  | 69050   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 8     | 186     | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 92532F100 | 107   | 2500    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 9470  | 126640  | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 251   | 3360    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 9598  | 128352  | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 615   | 8223    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 17    | 221     | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 7983  | 106756  | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 918204108 | 124   | 1653    | SH | DEFINED |
| VIACOM INC CL A VTG            | COMMON  | 92553P102 | 4387  | 138604  | SH | DEFINED |
| VIACOM INC CL A VTG            | COMMON  | 92553P102 | 358   | 11312   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 11013 | 366625  | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 105   | 3500    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 382   | 12700   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 36    | 1200    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 512   | 17044   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 17216 | 573090  | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 258   | 8600    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 2650  | 88200   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 36    | 1200    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 185   | 6167    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 17988 | 598798  | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 471   | 15694   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 26    | 877     | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 583   | 19400   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 252   | 8386    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 911   | 30336   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 1571  | 52300   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 92553P201 | 120   | 4000    | SH | DEFINED |
| VIACOM INC CVT (L) 3.25 03-15- | CONVERT | 530715AR2 | 15    | 25000   | SH | DEFINED |
| VIAD CORP                      | COMMON  | 92552R406 | 244   | 11755   | SH | DEFINED |
| VIASAT INC                     | COMMON  | 92552V100 | 780   | 24638   | SH | DEFINED |
| VICOR CORP                     | COMMON  | 925815102 | 39    | 4160    | SH | DEFINED |
| VICOR CORP                     | COMMON  | 925815102 | 495   | 53000   | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP      | COMMON  | 926727108 | 1     | 96      | SH | DEFINED |
| VILLAGE SUPER MARKET-CLASS A   | COMMON  | 927107409 | 44    | 1626    | SH | DEFINED |
| VIMICRO INTERNATIONAL CO-ADR   | COMMON  | 92718N109 | 352   | 72041   | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 92769L101 | 1874  | 107929  | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 92769L101 | 85    | 4900    | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 92769L101 | 2609  | 150270  | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 92769L101 | 115   | 6600    | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 92769L101 | 64168 | 3696336 | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 92769L101 | 2423  | 139583  | SH | DEFINED |
| VIRGINIA COMMERCE BANCORP      | COMMON  | 92778Q109 | 26    | 7037    | SH | DEFINED |
| VIOPHARMA INC                  | COMMON  | 928241108 | 5390  | 611135  | SH | DEFINED |
| VIOPHARMA INC                  | COMMON  | 928241108 | 9     | 1000    | SH | DEFINED |
| VIOPHARMA INC                  | COMMON  | 928241108 | 2415  | 273866  | SH | DEFINED |
| VIOPHARMA INC                  | COMMON  | 928241108 | 5775  | 654718  | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| VIROPHARMA INC                 | COMMON  | 928241108 | 40     | 4565    | SH | DEFINED |
| VIRTUAL RADIOLOGIC CORP        | COMMON  | 92826B104 | 1      | 49      | SH | DEFINED |
| VIRTUSA CORP                   | COMMON  | 92827P102 | 196    | 21773   | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 44865  | 514922  | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 1725   | 19800   | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 8050   | 92392   | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 1879   | 21566   | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 10470  | 120161  | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 44     | 504     | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 4296   | 49300   | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 2371   | 27212   | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 618    | 7089    | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 26487  | 303991  | SH | DEFINED |
| VISA INC-CLASS A SHARES        | COMMON  | 92826C839 | 125    | 1433    | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 112    | 12800   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 37     | 4200    | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 20295  | 2322101 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 1783   | 204000  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 3080   | 352356  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 21     | 2365    | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 3      | 330     | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 517    | 59100   | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 1051   | 120200  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC     | COMMON  | 928298108 | 203    | 23200   | SH | DEFINED |
| VISIONCHINA MEDIA INC-ADR      | COMMON  | 92833U103 | 1639   | 150085  | SH | DEFINED |
| VISTAPRINT NV                  | COMMON  | N93540107 | 12497  | 218976  | SH | DEFINED |
| VISTAPRINT NV                  | COMMON  | N93540107 | 12008  | 210402  | SH | DEFINED |
| VISTAPRINT NV                  | COMMON  | N93540107 | 442    | 7737    | SH | DEFINED |
| VISTAPRINT NV                  | COMMON  | N93540107 | 206    | 3602    | SH | DEFINED |
| VITAL IMAGES INC               | COMMON  | 92846N104 | 124    | 9833    | SH | DEFINED |
| VITRAN CORP INC-A              | COMMON  | 92850E107 | 1      | 125     | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR      | COMMON  | 92855S200 | 1      | 28      | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR      | COMMON  | 92855S200 | 1190   | 36390   | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR      | COMMON  | 92855S200 | 14351  | 439000  | SH | DEFINED |
| VIVUS INC                      | COMMON  | 928551100 | 6017   | 645609  | SH | DEFINED |
| VIVUS INC                      | COMMON  | 928551100 | 466    | 50000   | SH | DEFINED |
| VIVUS INC                      | COMMON  | 928551100 | 2765   | 296628  | SH | DEFINED |
| VIVUS INC                      | COMMON  | 928551100 | 6      | 619     | SH | DEFINED |
| VMWARE INC-CLASS A             | COMMON  | 928563402 | 4627   | 102263  | SH | DEFINED |
| VMWARE INC-CLASS A             | COMMON  | 928563402 | 7      | 150     | SH | DEFINED |
| VMWARE INC-CLASS A             | COMMON  | 928563402 | 149    | 3300    | SH | DEFINED |
| VOCUS INC                      | COMMON  | 92858J108 | 43     | 2314    | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 43041  | 1869730 | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 425    | 18469   | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 860    | 37367   | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 156265 | 6788208 | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 5473   | 237764  | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 30471  | 1323689 | SH | DEFINED |
| VODAFONE GROUP PLC ADR         | COMMON  | 92857W209 | 385    | 16708   | SH | DEFINED |
| VOLCOM                         | COMMON  | 92864N101 | 5301   | 314200  | SH | DEFINED |
| VOLCOM                         | COMMON  | 92864N101 | 2401   | 142302  | SH | DEFINED |
| VOLCOM                         | COMMON  | 92864N101 | 180    | 10649   | SH | DEFINED |
| VOLT INFO SCIENCES INC         | COMMON  | 928703107 | 283    | 27707   | SH | DEFINED |
| VOLT INFO SCIENCES INC         | COMMON  | 928703107 | 12     | 1198    | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP    | COMMON  | 928708106 | 4      | 195     | SH | DEFINED |
| VONAGE HOLDINGS CORP           | COMMON  | 92886T201 | 664    | 431378  | SH | DEFINED |
| VORNADO REALTY TRUST CVT 3.625 | CONVERT | 929043AE7 | 30113  | 3E+07   | SH | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 7539   | 108489  | SH | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 83526  | 1201982 | SH | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 158    | 2271    | SH | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 206251 | 2968073 | SH | DEFINED |
| VORNADO REALTY TRUST REIT      | COMMON  | 929042109 | 3469   | 49920   | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 65     | 932     | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 6991   | 100606  | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 1108   | 15940   | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 316    | 4550    | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 36     | 519     | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 529    | 7614    | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 1      | 20      | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 186    | 2673    | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 17718  | 254976  | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 158    | 2271    | SH | DEFINED |
| VORNADO REALTY TRUST REIT    | COMMON | 929042109 | 4323   | 62204   | SH | DEFINED |
| VSE CORP                     | COMMON | 918284100 | 162    | 3490    | SH | DEFINED |
| VULCAN MATERIALS CO          | COMMON | 929160109 | 430    | 8120    | SH | DEFINED |
| VULCAN MATERIALS CO          | COMMON | 929160109 | 503    | 9497    | SH | DEFINED |
| VULCAN MATERIALS CO          | COMMON | 929160109 | 11     | 213     | SH | DEFINED |
| VULCAN MATERIALS CO          | COMMON | 929160109 | 12     | 235     | SH | DEFINED |
| VULCAN MATERIALS CO          | COMMON | 929160109 | 133    | 2504    | SH | DEFINED |
| W&T OFFSHORE                 | COMMON | 92922P106 | 31     | 2528    | SH | DEFINED |
| W&T OFFSHORE                 | COMMON | 92922P106 | 2      | 137     | SH | DEFINED |
| W.P. CAREY & CO. LLC         | COMMON | 92930Y107 | 251    | 9106    | SH | DEFINED |
| W.R. GRACE & CO              | COMMON | 38388F108 | 2074   | 78400   | SH | DEFINED |
| W.R. GRACE & CO              | COMMON | 38388F108 | 1791   | 67679   | SH | DEFINED |
| WABASH NATL CORP             | COMMON | 929566107 | 67     | 32717   | SH | DEFINED |
| WABCO HOLDINGS INC           | COMMON | 92927K102 | 41450  | 1554180 | SH | DEFINED |
| WABCO HOLDINGS INC           | COMMON | 92927K102 | 226    | 8462    | SH | DEFINED |
| WABCO HOLDINGS INC           | COMMON | 92927K102 | 6      | 228     | SH | DEFINED |
| WABCO HOLDINGS INC           | COMMON | 92927K102 | 17     | 646     | SH | DEFINED |
| WABTEC                       | COMMON | 929740108 | 12237  | 293239  | SH | DEFINED |
| WABTEC                       | COMMON | 929740108 | 1168   | 28000   | SH | DEFINED |
| WABTEC                       | COMMON | 929740108 | 11490  | 275350  | SH | DEFINED |
| WABTEC                       | COMMON | 929740108 | 131    | 3145    | SH | DEFINED |
| WABTEC                       | COMMON | 929740108 | 292    | 7000    | SH | DEFINED |
| WACOAL HOLDINGS CORP ADR     | COMMON | 930004205 | 2439   | 42606   | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | 160    | 5073    | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | 1317   | 41670   | SH | DEFINED |
| WADDELL & REED FINANCIAL INC | COMMON | 930059100 | 2885   | 91294   | SH | DEFINED |
| WAINWRIGHT BANK TRUST CO     | COMMON | 930705108 | 73     | 9957    | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 131900 | 3564867 | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 252    | 6819    | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 1441   | 38947   | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 296    | 8000    | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 26170  | 707302  | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 9691   | 261921  | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 14     | 380     | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 74     | 2004    | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 9      | 245     | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 13870  | 374871  | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 532    | 14381   | SH | DEFINED |
| WALGREEN CO                  | COMMON | 931422109 | 16254  | 439288  | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 151280 | 2817656 | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 6990   | 130200  | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 1144   | 21300   | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 1085   | 20200   | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 499    | 9302    | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 544    | 10134   | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 97724  | 1820157 | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 2797   | 52100   | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 9976   | 185800  | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 239    | 4458    | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 988    | 18400   | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 1718   | 32000   | SH | DEFINED |
| WAL-MART STORES INC          | COMMON | 931142103 | 34734  | 646934  | SH | DEFINED |

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| WAL-MART STORES INC         | COMMON | 931142103 | 1688  | 31438   | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 14942 | 278300  | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 28    | 525     | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 487   | 9062    | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 8     | 155     | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 25731 | 479247  | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 6276  | 116900  | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 1192  | 22200   | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 5533  | 103055  | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 56615 | 1054485 | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 6292  | 117200  | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 112   | 2091    | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 499   | 9300    | SH | DEFINED |
| WAL-MART STORES INC         | COMMON | 931142103 | 1310  | 24400   | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 45329 | 553537  | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 197   | 2400    | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 2236  | 27300   | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 66    | 800     | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 262   | 3200    | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 3357  | 41000   | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 8828  | 107800  | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 491   | 6000    | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 229   | 2795    | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 1122  | 13700   | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 2647  | 32320   | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 3067  | 37457   | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 4     | 50      | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 639   | 7800    | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 13692 | 167200  | SH | DEFINED |
| WALTER ENERGY INC           | COMMON | 93317Q105 | 516   | 6300    | SH | DEFINED |
| WALTER INV MGMT CORP        | COMMON | 93317W102 | 952   | 66200   | SH | DEFINED |
| WALTER INV MGMT CORP        | COMMON | 93317W102 | 106   | 7400    | SH | DEFINED |
| WALTER INV MGMT CORP        | COMMON | 93317W102 | 99    | 6900    | SH | DEFINED |
| WALTER INV MGMT CORP        | COMMON | 93317W102 | 116   | 8100    | SH | DEFINED |
| WALTER INV MGMT CORP        | COMMON | 93317W102 | 33    | 2300    | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 934390402 | 10082 | 224735  | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 934390402 | 9660  | 215336  | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 934390402 | 900   | 20071   | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | G94368100 | 78008 | 2737117 | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | G94368100 | 2910  | 102089  | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | G94368100 | 69    | 2410    | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | G94368100 | 374   | 13107   | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 934550104 | 4197  | 679200  | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 934550104 | 434   | 70300   | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 934550104 | 105   | 17039   | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 934550104 | 6     | 996     | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 934550104 | 10    | 1696    | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 934550104 | 75    | 12100   | SH | DEFINED |
| WARREN RESOURCES INC        | COMMON | 93564A100 | 118   | 47266   | SH | DEFINED |
| WASHINGTON FEDERAL INC      | COMMON | 938824109 | 156   | 7766    | SH | DEFINED |
| WASHINGTON FEDERAL INC      | COMMON | 938824109 | 6     | 314     | SH | DEFINED |
| WASHINGTON FEDERAL INC      | COMMON | 938824109 | 70    | 3475    | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 939640108 | 129   | 290     | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 939640108 | 1865  | 4206    | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 717   | 26396   | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 10162 | 374284  | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 24    | 900     | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 18208 | 670649  | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 346   | 12737   | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 704   | 25925   | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 243   | 8958    | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 939653101 | 52    | 1900    | SH | DEFINED |

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| WASHINGTON REAL ESTATE INV   | COMMON | 939653101 | 769    | 28337   | SH | DEFINED |
| WASHINGTON REAL ESTATE INV   | COMMON | 939653101 | 24     | 900     | SH | DEFINED |
| WASHINGTON REAL ESTATE INV   | COMMON | 939653101 | 426    | 15695   | SH | DEFINED |
| WASHINGTON TRUST BANCORP     | COMMON | 940610108 | 48     | 3093    | SH | DEFINED |
| WASTE CONNECTIONS INC        | COMMON | 941053100 | 6170   | 186130  | SH | DEFINED |
| WASTE CONNECTIONS INC        | COMMON | 941053100 | 2821   | 85096   | SH | DEFINED |
| WASTE CONNECTIONS INC        | COMMON | 941053100 | 188    | 5671    | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 132023 | 3881876 | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 2736   | 80440   | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 956    | 28100   | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 1903   | 55947   | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 1268   | 37283   | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 739    | 21729   | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 32     | 949     | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 45356  | 1333600 | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 8      | 228     | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 1068   | 31388   | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 175    | 5144    | SH | DEFINED |
| WASTE MANAGEMENT INC         | COMMON | 94106L109 | 84     | 2472    | SH | DEFINED |
| WASTE SERVICES INC           | COMMON | 941075202 | 81     | 8676    | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 66980  | 1101823 | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 802    | 13200   | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 340    | 5600    | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 21393  | 351917  | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 446    | 7329    | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 13592  | 223588  | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 2      | 41      | SH | DEFINED |
| WATERS CORP                  | COMMON | 941848103 | 174    | 2858    | SH | DEFINED |
| WATERSTONE FINANCIAL INC     | COMMON | 941888109 | 8      | 3870    | SH | DEFINED |
| WATSCO INC                   | COMMON | 942622200 | 7406   | 153397  | SH | DEFINED |
| WATSCO INC                   | COMMON | 942622200 | 7364   | 152536  | SH | DEFINED |
| WATSCO INC                   | COMMON | 942622200 | 180    | 3725    | SH | DEFINED |
| WATSCO INC                   | COMMON | 942622200 | 526    | 10900   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | 1806   | 45272   | SH | DEFINED |
| WATSON PHARMACEUTICALS INC   | COMMON | 942683103 | 16     | 411     | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC   | COMMON | 942712100 | 451    | 9500    | SH | DEFINED |
| WATSON WYATT WORLDWIDE INC   | COMMON | 942712100 | 238    | 5013    | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 13706  | 438880  | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 415    | 13300   | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 43098  | 1380014 | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 71     | 2275    | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 681    | 21800   | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 1380   | 44200   | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COMMON | 942749102 | 393    | 12600   | SH | DEFINED |
| WAUSAU PAPER CORP            | COMMON | 943315101 | 1397   | 121653  | SH | DEFINED |
| WCA WASTE CORP               | COMMON | 92926K103 | 166    | 38568   | SH | DEFINED |
| WD-40 CO                     | COMMON | 929236107 | 2169   | 68377   | SH | DEFINED |
| WD-40 CO                     | COMMON | 929236107 | 113    | 3558    | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 124771 | 6556548 | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 1      | 56      | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 11970  | 629000  | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 6942   | 364789  | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 692    | 36385   | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 10482  | 550792  | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 20     | 1061    | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 1137   | 59753   | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 3167   | 166411  | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 231    | 12116   | SH | DEFINED |
| WEATHERFORD INTL LTD         | COMMON | H27013103 | 46     | 2419    | SH | DEFINED |
| WEBMD HEALTH CORP            | COMMON | 94770V102 | 515    | 13383   | SH | DEFINED |
| WEBMD HEALTH CORP            | COMMON | 94770V102 | 6      | 155     | SH | DEFINED |
| WEBMEDIABRANDS INC           | COMMON | 94770W100 | 20     | 22892   | SH | DEFINED |

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| WEBSense INC                   | COMMON | 947684106 | 9569   | 540322  | SH | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 9214   | 520260  | SH | DEFINED |
| WEBSense INC                   | COMMON | 947684106 | 909    | 51315   | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 854    | 69100   | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 444    | 35956   | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 15     | 1190    | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 260    | 21030   | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 947890109 | 105    | 8500    | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 6088   | 209007  | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 201    | 6900    | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 157    | 5377    | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 90     | 3073    | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 948626106 | 2226   | 76404   | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 4594   | 227225  | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 211    | 10418   | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 948741103 | 9      | 438     | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 757    | 21000   | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 1800   | 49925   | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 76     | 2100    | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 79     | 2200    | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 948849104 | 22     | 600     | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 1376   | 37100   | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 772    | 20800   | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 101    | 2710    | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 12846  | 346243  | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 1930   | 52034   | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 386    | 10400   | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 445    | 12000   | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 94946T106 | 126    | 3400    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 142979 | 2367202 | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 103    | 1700    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 36     | 600     | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 399    | 6600    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 21127  | 349787  | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 24     | 400     | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 9588   | 158740  | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 97     | 1600    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 2235   | 37000   | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 483    | 8000    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 28     | 459     | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 2927   | 48462   | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 5009   | 82927   | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 24     | 400     | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 60     | 1000    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 2838   | 46979   | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 10600  | 175489  | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 12396  | 205236  | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 86     | 1430    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 127    | 2101    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 125262 | 2073868 | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 30     | 500     | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 3599   | 59584   | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 211    | 3500    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 444    | 7357    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 592    | 9800    | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 1697   | 28100   | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 94973V107 | 42     | 700     | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 59702  | 2126899 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 632    | 22500   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 775    | 27600   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 1611   | 57400   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 120    | 4283    | SH | DEFINED |



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| WELLS FARGO & CO               | COMMON | 949746101 | 3      | 100     | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 79951  | 2848280 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 1900   | 67700   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 8842   | 315000  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 168    | 5975    | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 839    | 29900   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 140    | 5000    | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 20411  | 727164  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 14678  | 522912  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 456    | 16249   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 6025   | 214650  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 4      | 147     | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 23121  | 823683  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 4261   | 151800  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 4672   | 166453  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 29887  | 1064727 | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 5086   | 181200  | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 1253   | 44644   | SH | DEFINED |
| WELLS FARGO & CO               | COMMON | 949746101 | 890    | 31700   | SH | DEFINED |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON | 950587105 | 22     | 4900    | SH | DEFINED |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON | 950587105 | 89     | 19513   | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 11325  | 552420  | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 297    | 14500   | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 48     | 2323    | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 3      | 134     | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 697    | 34000   | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 613    | 29900   | SH | DEFINED |
| WERNER ENTERPRISES INC         | COMMON | 950755108 | 174    | 8500    | SH | DEFINED |
| WESBANCO INC                   | COMMON | 950810101 | 161    | 13093   | SH | DEFINED |
| WESCO FINL CORP                | COMMON | 950817106 | 93     | 269     | SH | DEFINED |
| WESCO FINL CORP                | COMMON | 950817106 | 4      | 12      | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 10056  | 362000  | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 350    | 12600   | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 1722   | 61972   | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 8      | 299     | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 297    | 10700   | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 61     | 2200    | SH | DEFINED |
| WESCO INTL INC                 | COMMON | 95082P105 | 17     | 600     | SH | DEFINED |
| WEST BANCORPORATION            | COMMON | 95123P106 | 77     | 15500   | SH | DEFINED |
| WEST BANCORPORATION            | COMMON | 95123P106 | 21     | 4308    | SH | DEFINED |
| WEST BANCORPORATION            | COMMON | 95123P106 | 9      | 1800    | SH | DEFINED |
| WEST COAST BANCORP/OREGON      | COMMON | 952145100 | 47     | 22377   | SH | DEFINED |
| WEST MARINE INC                | COMMON | 954235107 | 208    | 23094   | SH | DEFINED |
| West Pharmaceutical Services I | COMMON | 955306105 | 144    | 3707    | SH | DEFINED |
| West Pharmaceutical Services I | COMMON | 955306105 | 113    | 2900    | SH | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 931    | 16940   | SH | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 473    | 8600    | SH | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 957090103 | 771    | 14036   | SH | DEFINED |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 11     | 500     | SH | DEFINED |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 98     | 4544    | SH | DEFINED |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 6      | 263     | SH | DEFINED |
| WESTAR ENERGY INC              | COMMON | 95709T100 | 148    | 6847    | SH | DEFINED |
| WESTELL TECHNOLOGIES INC       | COMMON | 957541105 | 89     | 73868   | SH | DEFINED |
| WESTERN ALLIANCE BANCORP       | COMMON | 957638109 | 98     | 25378   | SH | DEFINED |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 95766K109 | 18     | 3000    | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 74532  | 1604217 | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 6230   | 134100  | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 1194   | 25700   | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 1491   | 32100   | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 272    | 5846    | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 70     | 1500    | SH | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 111615 | 2402397 | SH | DEFINED |

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| WESTERN DIGITAL CORP     | COMMON | 958102105 | 2941  | 63300   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 5162  | 111100  | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1907  | 41037   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 362   | 7800    | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 2940  | 63280   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 16595 | 357197  | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 13398 | 288387  | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 687   | 14780   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 31    | 658     | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 3706  | 79762   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 6607  | 142200  | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1896  | 40800   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1626  | 35000   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 3187  | 68600   | SH | DEFINED |
| WESTERN DIGITAL CORP     | COMMON | 958102105 | 1375  | 29600   | SH | DEFINED |
| WESTERN GAS PARTNERS LP  | COMMON | 958254104 | 289   | 14820   | SH | DEFINED |
| WESTERN GAS PARTNERS LP  | COMMON | 958254104 | 21382 | 1097073 | SH | DEFINED |
| WESTERN LIBERTY BANCORP  | COMMON | 961443108 | 91    | 11993   | SH | DEFINED |
| WESTERN REFINING INC     | COMMON | 959319104 | 102   | 18624   | SH | DEFINED |
| WESTERN REFINING INC     | COMMON | 959319104 | 2     | 274     | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 89487 | 4707366 | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 156   | 8200    | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 422   | 22200   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 1     | 75      | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 4     | 200     | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 16186 | 851435  | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 390   | 20500   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 2509  | 132000  | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 738   | 38805   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 4     | 200     | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 12658 | 665859  | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 5445  | 286430  | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 10    | 502     | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 1121  | 58962   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 15564 | 818753  | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 861   | 45300   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 396   | 20819   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 424   | 22281   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 300   | 15769   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 1738  | 91400   | SH | DEFINED |
| WESTERN UNION CO         | COMMON | 959802109 | 181   | 9500    | SH | DEFINED |
| WESTFIELD FINANCIAL INC  | COMMON | 96008P104 | 106   | 12839   | SH | DEFINED |
| WESTLAKE CHEMICAL CORP   | COMMON | 960413102 | 33    | 1301    | SH | DEFINED |
| WESTLAKE CHEMICAL CORP   | COMMON | 960413102 | 2     | 70      | SH | DEFINED |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 200   | 1710    | SH | DEFINED |
| WESTPAC BANKING ADR      | COMMON | 961214301 | 10032 | 85922   | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COMMON | 960908309 | 38    | 4295    | SH | DEFINED |
| WESTPORT INNOVATIONS INC | COMMON | 960908309 | 390   | 33695   | SH | DEFINED |
| WET SEAL INC             | COMMON | 961840105 | 49    | 15683   | SH | DEFINED |
| WET SEAL INC             | COMMON | 961840105 | 90    | 28690   | SH | DEFINED |
| WEYCO GROUP INC          | COMMON | 962149100 | 38    | 1593    | SH | DEFINED |
| WEYERHAEUSER CO          | COMMON | 962166104 | 11047 | 244287  | SH | DEFINED |
| WEYERHAEUSER CO          | COMMON | 962166104 | 36    | 800     | SH | DEFINED |
| WEYERHAEUSER CO          | COMMON | 962166104 | 5143  | 113732  | SH | DEFINED |
| WEYERHAEUSER CO          | COMMON | 962166104 | 58    | 1289    | SH | DEFINED |
| WEYERHAEUSER CO          | COMMON | 962166104 | 454   | 10029   | SH | DEFINED |
| WEYERHAEUSER CO          | COMMON | 962166104 | 188   | 4151    | SH | DEFINED |
| WGL HOLDINGS INC         | COMMON | 92924F106 | 122   | 3658    | SH | DEFINED |
| WGL HOLDINGS INC         | COMMON | 92924F106 | 4     | 123     | SH | DEFINED |
| WHIRLPOOL CORP           | COMMON | 963320106 | 36657 | 448234  | SH | DEFINED |
| WHIRLPOOL CORP           | COMMON | 963320106 | 2204  | 26956   | SH | DEFINED |
| WHIRLPOOL CORP           | COMMON | 963320106 | 71    | 865     | SH | DEFINED |

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|                               |        |           |        |         |    |         |
|-------------------------------|--------|-----------|--------|---------|----|---------|
| WHIRLPOOL CORP                | COMMON | 963320106 | 1325   | 16197   | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 9      | 116     | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 147    | 1800    | SH | DEFINED |
| WHIRLPOOL CORP                | COMMON | 963320106 | 14832  | 181359  | SH | DEFINED |
| WHITE ELECTRONIC DESIGNS      | COMMON | 963801105 | 119    | 25451   | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP  | COMMON | G9618E107 | 1131   | 3386    | SH | DEFINED |
| WHITE MOUNTAINS INSURANCE GP  | COMMON | G9618E107 | 11     | 33      | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 10976  | 145883  | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 13157  | 174870  | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 10483  | 139326  | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 1941   | 25795   | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 9      | 121     | SH | DEFINED |
| WHITING PETROLEUM CORP        | COMMON | 966387102 | 77     | 1025    | SH | DEFINED |
| WHITNEY HLDG CORP             | COMMON | 966612103 | 448    | 47177   | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 744    | 26940   | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 368    | 13313   | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 15     | 550     | SH | DEFINED |
| WHOLE FOODS MKT INC           | COMMON | 966837106 | 381    | 13784   | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 18713  | 450058  | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 557    | 13400   | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 2938   | 70650   | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 6334   | 152342  | SH | DEFINED |
| WILEY JOHN & SONS INC         | COMMON | 968223206 | 191    | 4604    | SH | DEFINED |
| WILLBROS GROUP INC            | COMMON | 969203108 | 5735   | 315088  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 150703 | 6887694 | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 8227   | 376000  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 2654   | 121315  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 302    | 13800   | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 7418   | 339031  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 18306  | 836648  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 923    | 42194   | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 14439  | 659896  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 7502   | 342863  | SH | DEFINED |
| WILLIAMS COS INC              | COMMON | 969457100 | 233    | 10650   | SH | DEFINED |
| WILLIAMS PARTNERS LP          | COMMON | 96950F104 | 4190   | 136603  | SH | DEFINED |
| WILLIAMS PARTNERS LP          | COMMON | 96950F104 | 155    | 5056    | SH | DEFINED |
| WILLIAMS PARTNERS LP          | COMMON | 96950F104 | 41     | 1350    | SH | DEFINED |
| WILLIAMS PIPELINE PARTNERS L  | COMMON | 96950K103 | 444    | 18671   | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 10895  | 508854  | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 492    | 23000   | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 12208  | 570180  | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 1362   | 63600   | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 10091  | 471344  | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 168    | 7860    | SH | DEFINED |
| WILLIAMS SONOMA INC           | COMMON | 969904101 | 10     | 479     | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 528    | 20000   | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 1      | 25      | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 1942   | 73600   | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 1303   | 49400   | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 4812   | 182418  | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 6      | 238     | SH | DEFINED |
| WILLIS GROUP HLDGS LTD        | COMMON | G96655108 | 210534 | 7980821 | SH | DEFINED |
| WILLIS LEASE FINANCE CORP     | COMMON | 970646105 | 164    | 11248   | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 28     | 2166    | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 341    | 26817   | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 4      | 351     | SH | DEFINED |
| WILMINGTON TRUST CORP         | COMMON | 971807102 | 105    | 8250    | SH | DEFINED |
| WILSHIRE BANCORP INC          | COMMON | 97186T108 | 41     | 4916    | SH | DEFINED |
| WILSHIRE BANCORP INC          | COMMON | 97186T108 | 98     | 11673   | SH | DEFINED |
| WIMM-BILL-DANN FOODS 144A ADR | COMMON | 97263M109 | 580    | 22895   | SH | DEFINED |
| WINDSTREAM CORP               | COMMON | 97381W104 | 4181   | 377342  | SH | DEFINED |
| WINDSTREAM CORP               | COMMON | 97381W104 | 7      | 599     | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| WINDSTREAM CORP                | COMMON | 97381W104 | 808   | 72940   | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | 20    | 1815    | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | 66    | 5981    | SH | DEFINED |
| WINDSTREAM CORP                | COMMON | 97381W104 | 350   | 31626   | SH | DEFINED |
| WINN-DIXIE STORES INC          | COMMON | 974280307 | 108   | 10626   | SH | DEFINED |
| WINN-DIXIE STORES INC          | COMMON | 974280307 | 6     | 597     | SH | DEFINED |
| WINNEBAGO INDUSTRIES           | COMMON | 974637100 | 179   | 14716   | SH | DEFINED |
| WINNER MEDICAL GROUP INC       | COMMON | 97476P204 | 345   | 46750   | SH | DEFINED |
| WINTHROP REALTY TRUST          | COMMON | 976391300 | 38    | 3374    | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 3     | 100     | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 506   | 16500   | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 144   | 4700    | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 3     | 100     | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 123   | 4000    | SH | DEFINED |
| WINTRUST FINANCIAL CORP        | COMMON | 97650W108 | 330   | 10748   | SH | DEFINED |
| WIPRO LTD-ADR                  | COMMON | 97651M109 | 5924  | 254449  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 12310 | 250823  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 174   | 3555    | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 256   | 5215    | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 10    | 196     | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 16630 | 338830  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 434   | 8850    | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 132   | 2685    | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 16190 | 329876  | SH | DEFINED |
| WISDOMTREE EMG MKTS EQUI INCOM | COMMON | 97717W315 | 3     | 68      | SH | DEFINED |
| WISDOMTREE EMG MKTS EQUI INCOM | COMMON | 97717W315 | 331   | 6655    | SH | DEFINED |
| WISDOMTREE EURO FUND ETF       | COMMON | 97717W174 | 23    | 1000    | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF  | COMMON | 97717W422 | 3471  | 151000  | SH | DEFINED |
| WISDOMTREE INTL M/C DVD FUND E | COMMON | 97717W778 | 29    | 600     | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 20139 | 474414  | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 776   | 18286   | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 10956 | 258090  | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 1726  | 40653   | SH | DEFINED |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 54    | 2000    | SH | DEFINED |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 3295  | 121053  | SH | DEFINED |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 77    | 2841    | SH | DEFINED |
| WONDER AUTO TECHNOLOGY INC     | COMMON | 978166106 | 1011  | 78892   | SH | DEFINED |
| WOODWARD GOVERNOR CO           | COMMON | 980745103 | 27    | 1000    | SH | DEFINED |
| WOODWARD GOVERNOR CO           | COMMON | 980745103 | 3645  | 135920  | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 2161  | 58600   | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 1025  | 27811   | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 188   | 5100    | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 457   | 12400   | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 129   | 3500    | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 1080  | 39600   | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 92    | 3366    | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 7497  | 274919  | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 567   | 20805   | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 8     | 306     | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 545   | 20000   | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 1312  | 48100   | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 374   | 13700   | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 7326  | 459874  | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 3409  | 214014  | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 751   | 47127   | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 162   | 11700   | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 14591 | 1051260 | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 430   | 31000   | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 126   | 9051    | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 6     | 398     | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 439   | 31600   | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 1305  | 94000   | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| WORTHINGTON INDUSTRIES         | COMMON  | 981811102 | 158   | 11400   | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 22    | 456     | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 4474  | 91972   | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 16960 | 348611  | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON  | 92933H101 | 1     | 20      | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 7209  | 219237  | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 5287  | 160800  | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 3310  | 100682  | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 4362  | 132676  | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 128   | 3885    | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 447   | 13600   | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 875   | 26600   | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON  | 98233Q105 | 250   | 7600    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON  | 98235T107 | 9380  | 503211  | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON  | 98235T107 | 1495  | 80211   | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON  | 98235T107 | 34    | 1837    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON  | 98235T107 | 35    | 1900    | SH | DEFINED |
| WSFS FINL CORP                 | COMMON  | 929328102 | 660   | 26000   | SH | DEFINED |
| WSFS FINL CORP                 | COMMON  | 929328102 | 38    | 1506    | SH | DEFINED |
| WSFS FINL CORP                 | COMMON  | 929328102 | 81    | 3200    | SH | DEFINED |
| WSP HOLDINGS LTD-ADR           | COMMON  | 92934F104 | 669   | 215096  | SH | DEFINED |
| WUHAN GENERAL GROUP CHINA IN   | COMMON  | 982569105 | 119   | 52997   | SH | DEFINED |
| WUXI PHARMATECH INC-ADR        | COMMON  | 929352102 | 2613  | 163737  | SH | DEFINED |
| WYNDHAM WORLDWIDE 3.5 05-01-12 | CONVERT | 98310WAC2 | 16242 | 9450000 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 209   | 10100   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 298   | 14400   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 48    | 2300    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 30058 | 1451400 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 516   | 24900   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 990   | 47800   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 72    | 3500    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 9     | 420     | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 2988  | 144270  | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 37    | 1778    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 8     | 401     | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 1160  | 56000   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 267   | 12900   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 172   | 8300    | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 1562  | 75400   | SH | DEFINED |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 240   | 11600   | SH | DEFINED |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 99344 | 1464175 | SH | DEFINED |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 3715  | 54760   | SH | DEFINED |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 136   | 2000    | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 11618 | 557730  | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 171   | 8200    | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 2908  | 139620  | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 515   | 24700   | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 67    | 3201    | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 541   | 25993   | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 19    | 929     | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 208   | 10002   | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 163   | 7838    | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 575   | 27581   | SH | DEFINED |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 973   | 46700   | SH | DEFINED |
| XENOPORT INC                   | COMMON  | 98411C100 | 4     | 233     | SH | DEFINED |
| XERIUM TECHNOLOGIES INC        | COMMON  | 98416J100 | 34    | 43632   | SH | DEFINED |
| XEROX CORP                     | COMMON  | 984121103 | 94022 | 1.1E+07 | SH | DEFINED |
| XEROX CORP                     | COMMON  | 984121103 | 178   | 20560   | SH | DEFINED |
| XEROX CORP                     | COMMON  | 984121103 | 22    | 2560    | SH | DEFINED |
| XEROX CORP                     | COMMON  | 984121103 | 2610  | 302128  | SH | DEFINED |
| XEROX CORP                     | COMMON  | 984121103 | 44    | 5039    | SH | DEFINED |
| XEROX CORP                     | COMMON  | 984121103 | 8127  | 940633  | SH | DEFINED |

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| XEROX CORP                     | COMMON | 984121103 | 8      | 942     | SH | DEFINED |
| XEROX CORP                     | COMMON | 984121103 | 129    | 14925   | SH | DEFINED |
| XEROX CORP                     | COMMON | 984121103 | 995    | 115124  | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 127528 | 5088893 | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 3      | 100     | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 2263   | 90300   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 789    | 31500   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 1469   | 58637   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 236    | 9432    | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 947    | 37805   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 3      | 100     | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 1816   | 72456   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 12978  | 517878  | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 108729 | 4338734 | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 3753   | 149766  | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 36     | 1449    | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 2027   | 80872   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 163    | 6485    | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 921    | 36768   | SH | DEFINED |
| XILINX INC                     | COMMON | 983919101 | 118    | 4704    | SH | DEFINED |
| XINHUA SPORTS & ENTERTAINMENT- | COMMON | 983982109 | 134    | 157740  | SH | DEFINED |
| XINYUAN REAL ESTATE CO L-ADR   | COMMON | 98417P105 | 821    | 183605  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 120230 | 6467456 | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 2947   | 158500  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 526    | 28300   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 749    | 40300   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 253    | 13632   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 48     | 2600    | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 51874  | 2790427 | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 1294   | 69600   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 4155   | 223500  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 93     | 5000    | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 19     | 1016    | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 5187   | 279000  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 112    | 6037    | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 2769   | 148957  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 395    | 21245   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 2902   | 156100  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 634    | 34100   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 253    | 13600   | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 3242   | 174400  | SH | DEFINED |
| XL CAPITAL LIMITED CL A        | COMMON | G98255105 | 606    | 32600   | SH | DEFINED |
| XOMA LTD                       | COMMON | G9825R107 | 2      | 2500    | SH | DEFINED |
| XOMA LTD                       | COMMON | G9825R107 | 1      | 1533    | SH | DEFINED |
| X-RITE INC                     | COMMON | 983857103 | 15     | 6445    | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 100146 | 2100818 | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 262    | 5500    | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 1      | 17      | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 2002   | 42000   | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 3540   | 74260   | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 849    | 17800   | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 12296  | 257948  | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 3867   | 81120   | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 25     | 526     | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 9      | 187     | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 24329  | 510360  | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 471    | 9888    | SH | DEFINED |
| XTO ENERGY INC                 | COMMON | 98385X106 | 1106   | 23200   | SH | DEFINED |
| XYRATEX LTD                    | COMMON | G98268108 | 195    | 14647   | SH | DEFINED |
| YAHOO INC                      | COMMON | 984332106 | 5490   | 318636  | SH | DEFINED |
| YAHOO INC                      | COMMON | 984332106 | 155    | 9000    | SH | DEFINED |
| YAHOO INC                      | COMMON | 984332106 | 7      | 400     | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| YAHOO INC                    | COMMON | 984332106 | 2696   | 156500  | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 937    | 54400   | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 584    | 33866   | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 7      | 400     | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 142    | 8270    | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 127976 | 7427502 | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 4751   | 275744  | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 101292 | 5878800 | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 47     | 2725    | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 333    | 19334   | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 11736  | 681163  | SH | DEFINED |
| YAHOO INC                    | COMMON | 984332106 | 322    | 18700   | SH | DEFINED |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 21364  | 1809000 | SH | DEFINED |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 12     | 1000    | SH | DEFINED |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 1254   | 109503  | SH | DEFINED |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 47938  | 4186133 | SH | DEFINED |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 7      | 588     | SH | DEFINED |
| YAMANA GOLD INC              | COMMON | 98462Y100 | 133    | 11639   | SH | DEFINED |
| YANZHOU COAL MNG CO LTD ADR  | COMMON | 984846105 | 21052  | 964354  | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | 32343  | 1748292 | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR | COMMON | 98584B103 | 169    | 9154    | SH | DEFINED |
| YONGYE INTERNATIONAL INC     | COMMON | 98607B106 | 2      | 266     | SH | DEFINED |
| YOUNG INNOVATIONS INC        | COMMON | 987520103 | 1      | 45      | SH | DEFINED |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 2      | 3000    | SH | DEFINED |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 38     | 55210   | SH | DEFINED |
| YRC WORLDWIDE INC            | COMMON | 984249102 | 2      | 3518    | SH | DEFINED |
| YUCHENG TECHNOLOGIES LTD     | COMMON | G98777108 | 314    | 36843   | SH | DEFINED |
| YUHE INTERNATIONAL INC       | COMMON | 988432100 | 337    | 32866   | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 6167   | 176365  | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 513    | 14683   | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 21     | 600     | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 315    | 9022    | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 325    | 9308    | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 8028   | 229575  | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 18     | 506     | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 4738   | 135490  | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 674    | 19262   | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 1235   | 35326   | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 1941   | 55512   | SH | DEFINED |
| ZALE CORP                    | COMMON | 988858106 | 94     | 34921   | SH | DEFINED |
| ZALE CORP                    | COMMON | 988858106 | 5      | 2043    | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 231    | 8072    | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 123    | 4121    | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CP | COMMON | 989390109 | 408    | 13707   | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 5039   | 277470  | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 2302   | 126744  | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 621    | 34195   | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 105    | 5774    | SH | DEFINED |
| ZHONGPIN INC                 | COMMON | 98952K107 | 1171   | 72270   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 72398  | 1169220 | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 6842   | 110500  | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1167   | 18850   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 359    | 5800    | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 111    | 1800    | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 3545   | 57254   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 4229   | 68298   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 6359   | 102690  | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 23     | 376     | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 142870 | 2307339 | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 22877  | 369464  | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1070   | 17273   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 261    | 4223    | SH | DEFINED |

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|                          |        |           |             |         |    |         |
|--------------------------|--------|-----------|-------------|---------|----|---------|
| ZIONS BANCORPORATION     | COMMON | 989701107 | 11652       | 844354  | SH | DEFINED |
| ZIONS BANCORPORATION     | COMMON | 989701107 | 4           | 300     | SH | DEFINED |
| ZIONS BANCORPORATION     | COMMON | 989701107 | 303         | 21953   | SH | DEFINED |
| ZIONS BANCORPORATION     | COMMON | 989701107 | 19          | 1410    | SH | DEFINED |
| ZIONS BANCORPORATION     | COMMON | 989701107 | 2           | 121     | SH | DEFINED |
| ZIX CORPORATION          | COMMON | 98974P100 | 1           | 491     | SH | DEFINED |
| ZOLL MEDICAL CORP        | COMMON | 989922109 | 9596        | 340416  | SH | DEFINED |
| ZOLL MEDICAL CORP        | COMMON | 989922109 | 9256        | 328327  | SH | DEFINED |
| ZOLL MEDICAL CORP        | COMMON | 989922109 | 198         | 7030    | SH | DEFINED |
| ZOLL MEDICAL CORP        | COMMON | 989922109 | 100         | 3559    | SH | DEFINED |
| ZOLTEK COMPANIES INC     | COMMON | 98975W104 | 21957       | 2249688 | SH | DEFINED |
| ZOLTEK COMPANIES INC     | COMMON | 98975W104 | 56          | 5734    | SH | DEFINED |
| ZORAN CORP               | COMMON | 98975F101 | 245         | 22218   | SH | DEFINED |
| ZORAN CORP               | COMMON | 98975F101 | 82          | 7465    | SH | DEFINED |
| ZST DIGITAL NETWORKS INC | COMMON | 98878T208 | 207         | 21356   | SH | DEFINED |
| ZUMIEZ                   | COMMON | 989817101 | 36          | 2889    | SH | DEFINED |
| ZUMIEZ                   | COMMON | 989817101 | 77          | 6225    | SH | DEFINED |
| ZYGO CORPU               | COMMON | 989855101 | 44          | 6059    | SH | DEFINED |
| ZYMOGENETICS INC         | COMMON | 98985T109 | 5802        | 873811  | SH | DEFINED |
| ZYMOGENETICS INC         | COMMON | 98985T109 | 3283        | 494400  | SH | DEFINED |
| Grand Total              |        |           | 107,900,083 |         |    |         |
| Total Count              |        |           |             | 15,222  |    |         |